



Church Council Agenda

Thursday, April 13, 2023 - 7 am | Chapel

Church Council Members

Gordie Sorensen, President (2023) | Curt Thoreson, Secretary (2023) | Linda Holm (2023) | Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, Vice President (2025) | Jim Dally (2025) | Kelly Turner (2025)

Pastor Brian Julin-McCleary

CALL TO ORDER: Gordie Sorensen

MISSION & VISION STATEMENTS

Mission: *"Joyfully taking God's love into the world"*

Vision: *"Connecting Christ's community by building relationships among all people, fulfilling the call of the Gospel of Jesus Christ through: Caring, nurturing and supporting one another according to each one's needs by Sharing God's love and grace through acts of service while Growing in faith through lifelong learning".*

ADOPTION OF AGENDA

DEVOTION: Kelly Turner

REPORTS:

1. Church Council Minutes (see attachment)
2. Pastor's Report (see attachment) - receive.
3. Financial Reports (see attachments) - filed for audit.

BUSINESS:

1. Approval of Annual Meeting Agenda
2. Review of nominations for all open seats
3. Next council leadership positions
4. ThreeHouse lead service

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Jen Hartman
2. Serving & Discipleship Ministry Team - Kelly Turner
3. Worship & Celebration Ministry Team - Greg Nicoll
4. Faith Formation & Lifelong Learning Ministry Team - Linda Holm
5. Human Resource Team - PJ Mills
6. Financial Resource Team - Todd Parsons
7. Property Resource Team - Curt Thoreson
8. Technology & Communication Resource Team - Jim Dally

UPCOMING CHURCH COUNCIL MEETING DATES

- Annual Congregational Meeting: Sunday, April 30, 2023
- Election of Officers immediately following the Annual Meeting?
- Thursday, May 18, 2023 - 7am

UPCOMING ALL TEAMS MEETING DATES

- Monday, June 5
- Tuesday, September 5 (avoiding Labor Day)
- Monday, December 4th

ADJOURNMENT: Gordie Sorensen

CLOSING PRAYER



Church Council Minutes

Thursday, March 9, 2023 - 7 am | Chapel

Church Council Members

Gordie Sorensen, President (2023) | Curt Thoreson, Secretary (2023) | Linda Holm (2023) | Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, Vice President (2025) | Jim Dally (2025) | Kelly Turner (2025)

Pastor Brian Julin-McCleary

CALL TO ORDER: Gordie Sorensen

Called to order at 7:07 AM

MISSION & VISION STATEMENTS

Mission: *"Joyfully taking God's love into the world"*

Vision: *"Connecting Christ's community by building relationships among all people, fulfilling the call of the Gospel of Jesus Christ through: Caring, nurturing and supporting one another according to each one's needs by Sharing God's love and grace through acts of service while Growing in faith through lifelong learning".*

ADOPTION OF AGENDA

Greg moves, Kelly 2nds to adopt the agenda. Council voted to approve.

DEVOTION: PJ Mills - *'Who is going to heaven because of me?'*

REPORTS:

1. Church Council Minutes (see attachment)
 - a. Todd moves, Greg 2nds to approve the minutes. Council voted to approve
2. Pastor's Report (see attachment) - receive.
3. Financial Reports (see attachments) - filed for audit.

BUSINESS:

1. Constitution changes
 - a. Some highlighted topics/questions
 - i. What is a quorum at the annual meeting for voting purposes - proposing 10% in this update.
 - ii. Question: C9.23.b - what is 'prophetic diakonia'?
 - iii. Details added around remote meetings/voting
 - iv.
 - b. We are reviewing today with the intent to approve its distribution to the members for review. It will be voted on at the annual meeting.
 - c. Greg moves, Todd 2nds to move this forward to congressional distribution. Council voted to approve
2. Annual Budget
 - a. Big thank you to Roger Burjes for pushing the budget detailing ahead in the past few months.
 - b. Discussion around giving to the ELCA Synod - budgeting \$16K this year. FRT has some hesitation on this one
 - c. Todd moves, Greg 2nds to move this budget forward as shown for congregational vote at the annual meeting (budget attached). Council voted to approve
3. All team meeting wrap-up
 - a. We are hitting a new generation of facilitators on many of the teams - do we need to do anything to ensure a good transition is made?
4. Mortgage Celebration
 - a. There is a line item in the budget for \$5000 for the mortgage celebration party
5. Nominating Committee
 - a. 4 Open Council Seats, still seeking 3 nominations
 - i. Curt Thoreson completed his first term
 - ii. Linda Holm termed out (1 year fill in completing)
 - iii. Jim Dally terminating his term early (2 years remaining)
 - iv. Gordie Sorenson has completed his 2nd term
 - b. Looking for Synod Assembly Members

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Jen Hartman
 - a. No Update
2. Serving & Discipleship Ministry Team - Kelly Turner
 - a. No Update

3. Worship & Celebration Ministry Team - Greg Nicoll
 - a. Working to find someone to add to the 10:00 service worship coordinator to fill the upcoming vacancy when Carter goes to college
 - b. Also need someone to schedule/coordinate musicians for each Sunday
 - c. Proceeding with 6 summer outdoor services to align with the available support - planning to roll out notice here soon
4. Faith Formation & Lifelong Learning Ministry Team - Linda Holm
 - a. Many Calendar Updates
 - b. VBS Planning is moving forward - Megan Bruins handling the planning
5. Human Resource Team - PJ Mills
 - a. No new updates
6. Financial Resource Team - Todd Parsons
 - a. No additional updates
7. Property Resource Team - Curt Thoreson
 - a. Curt Thoreson taking over facilitator role
8. Technology & Communication Resource Team - Jim Dally
 - a. No updates

UPCOMING CHURCH COUNCIL MEETING DATES

- Thursday, April 13, 2023 - 7am
- Annual Congregational Meeting: Sunday, April 30, 2023
- Election of Officers immediately following the Annual Meeting?
- Thursday, May 18, 2023 - 7am

UPCOMING ALL TEAMS MEETING DATES

- Monday, June 5
- Tuesday, September 5 (avoiding Labor Day)
- Monday, December 4th

ADJOURNMENT: Gordie Sorensen

Greg moves we adjourn, PJ 2nds. Council voted and adjourned at 9:12 AM.

CLOSING PRAYER

Pastor's Report – April 2023
"Joyfully taking God's love into the world"

St. John Council,

What a month! We've been running hot and heavy and I'm grateful for the amazing members and staff offering hospitality, working sound and serving in worship, making meals, singing out. I'm very grateful to be with you all as we proclaim the strange and beautiful promise of God's love poured out for the world in Jesus Christ. It's the best dang story going and I'm glad to live it with you.

What has Happened:

- Weekly worship (including guests from Wartburg Castle Singers and Threehouse Collaborative Campus Ministries)
- 2 Funerals
- Lent/Holy Week/Easter – a variety of worship and gathering opportunities
- Hosting a Synod gathering of Pastors from the NE IA Synod
- Out of the Darkness suicide prevention walk at UNI (our group raised nearly \$500 that contributed to the total of \$15k raised)
- First Communion class – I participated in what is led by the Gardners

What is Happening:

- Youth Group continues twice a month and is undergoing transition with Austin taking over leadership. Plans are underway for a summer trip to Colorado—one that is both urban immersion and some time away in the mountains at Sky Ranch (EWALU of the Rockies).
- Monthly gatherings at New Aldaya and Western Home, for residents who are connected to SJLC, are consistently positive experiences.
- Trying to support and participate with the 8 Teams in a frequent way, some more than others, and to be responsive to particular needs as they arise. I've rarely attended FRT or PRT but am often involved in conversations with their Facilitators.
- The Reconciling in Christ Team (discerning our congregation's welcome of LGBTQIA+ folks) has hosting an educational series this Spring and is planning monthly sharings during worship.
- Ongoing work with SJLC Racial Justice Action Team with Bill Bass, Sam Pfab, Marlene Sheetz and Gary Sheetz has been a joy. We're encouraging folks to join a November Civil Rights Bus Tour hosted by Waterloo Human Rights Commission and working on summertime gatherings and learning opportunities.
- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny, Steve Peters, as well as bi-monthly meetings with Fergie/Marty on Fridays and with Austin on Tuesdays. I met with Tim Bass to check in on managing the youth Worship Techs and set a course for recruiting future Techs.
- Participation with Faith Formation, Worship & Celebration, HR Teams
- Planning an Earth Week celebration with Cory Levendusky, Linda Holm – Prairie Reclamation, Cedar Valley Trails Cleanup, Earth Day-themed worship are all planned for mid April.
- Bi monthly meetings with Pastor Mike Brost, Naz Interim, for prayer and mutual support, and to maintain good relations while Naz continues their discernment process.
- Completed reviews for my supervisees and my own review with HR and Pres/VP.
- Preparation for 4 summer weddings includes pre-marital conversations with couples.

In Christ,
Pastor Brian

St John American Lutheran Church

Statement of Income and Expense by Account

March of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|---|-------------------|-------------------|------------------------------|---------------------|
| | Budget | Actual | Budget | Actual |
| Income | | | | |
| Major 01, OFFERINGS // Minor 01, Unrestricted | | | | |
| 015-01-01-01, General Fund | 54,439.12 | 47,354.75 | 653,269.00 | 582,579.36 |
| 015-01-01-05, Festival | 1,833.37 | 671.00 | 22,000.00 | 15,572.42 |
| 015-01-01-07, Loose Plate Offering | 583.37 | 1,266.25 | 7,000.00 | 15,476.22 |
| | 56,855.86 | 49,292.00 | 682,269.00 | 613,628.00 |
| Major 01, OFFERINGS // Minor 02, Other Unrestricted | | | | |
| 015-01-02-01, Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 015-01-02-02, Meals/Lent-Advent. Etc. | 0.00 | 903.01 | 0.00 | 3,154.78 |
| 015-01-02-03, Preschool Income | 52,083.37 | 55,534.30 | 625,000.00 | 654,640.30 |
| 015-01-02-04, Building Use Income | 0.00 | 230.00 | 0.00 | 2,505.00 |
| 015-01-02-05, Miscellaneous | 0.00 | 0.00 | 0.00 | -195.00 |
| | 52,083.37 | 56,667.31 | 625,000.00 | 660,105.08 |
| Major 02, Use of Restriction Funds // Minor 01, Use of Dedicated Funds | | | | |
| 015-02-01-01, Building/Mortgage Fund | 2,916.63 | 2,185.00 | 35,000.00 | 36,856.41 |
| 015-02-01-02, Missions | 750.00 | 640.00 | 9,000.00 | 6,887.50 |
| 015-02-01-03, Use of Dedicated Funds | 14,477.62 | 2,053.33 | 173,731.00 | 390,909.49 |
| | 18,144.25 | 4,878.33 | 217,731.00 | 434,653.40 |
| Major 02, Use of Restriction Funds // Minor 02, Capital Projects 2012 | | | | |
| 015-02-02-01, Capital Campaign-Kitchen | 0.00 | 0.00 | 0.00 | 0.00 |
| 015-02-02-05, Capital Fund Appeal | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS | | | | |
| 015-04-00-01, Audit Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 127,083.48 | 110,837.64 | 1,525,000.00 | 1,708,386.48 |

Expense**Major 01, General Min // Minor 01, Salaries & Benefits**

| | | | | |
|---|------------------|------------------|-------------------|-------------------|
| 016-01-01-01, CHURCH - Gross Wages | 27,991.63 | 27,465.68 | 335,900.00 | 334,255.88 |
| 016-01-01-02, CHURCH - FICA | 2,083.37 | 4,079.59 | 25,000.00 | 44,484.85 |
| 016-01-01-03, PS/CC Staff Development | 83.37 | 0.00 | 1,000.00 | 0.00 |
| 016-01-01-04, CHURCH - Insur/Pensions | 6,166.63 | 4,653.70 | 74,000.00 | 55,265.26 |
| 016-01-01-05, Staff Development-Admin. | 83.37 | 0.00 | 1,000.00 | 600.04 |
| 016-01-01-07, CHURCH - FIT & SIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-01-08, CHURCH-Contra Ins/Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-01-16, Pulpit Supply | 83.37 | 0.00 | 1,000.00 | 1,035.00 |
| 016-01-01-21, Call Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-01-22, Staff Mileage | 166.63 | 499.77 | 2,000.00 | 2,454.91 |
| 016-01-01-27, CHURCH - Contra Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| | 36,658.37 | 36,698.74 | 439,900.00 | 438,095.94 |

Major 01, General Min // Minor 02, Administrative

| | | | | |
|---|----------|----------|-----------|-----------|
| 016-01-02-03, Equipment Lease & Service | 1,250.00 | 2,209.62 | 15,000.00 | 13,891.68 |
| 016-01-02-04, New Equip/Capital Request | 0.00 | 0.00 | 0.00 | 3,531.00 |
| 016-01-02-05, Postage | 416.63 | 300.65 | 5,000.00 | 2,934.47 |
| 016-01-02-06, Office Expenses | 500.00 | 444.83 | 6,000.00 | 4,202.30 |

Statement of Income and Expense by Account

March of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|---|------------------|------------------|------------------------------|-------------------|
| | Budget | Actual | Budget | Actual |
| 016-01-02-07, Church Hospitality | 333.37 | 88.25 | 4,000.00 | 3,301.57 |
| 016-01-02-09, Insurance | 2,083.37 | 2,278.31 | 25,000.00 | 28,593.52 |
| 016-01-02-10, Telephone | 333.37 | 422.59 | 4,000.00 | 4,674.32 |
| 016-01-02-12, Van | 41.63 | 0.00 | 500.00 | 128.79 |
| 016-01-02-14, Custodial Supplies | 1,250.00 | 1,043.83 | 15,000.00 | 15,226.81 |
| 016-01-02-15, Utilities | 3,333.37 | 3,943.76 | 40,000.00 | 48,519.50 |
| 016-01-02-16, Web Site and Web Services | 416.63 | 420.84 | 5,000.00 | 5,021.24 |
| 016-01-02-17, Property Maint. & Repair | 5,000.00 | 3,530.08 | 60,000.00 | 54,915.51 |
| 016-01-02-18, Summer Projects, Flooring | 6,125.00 | 10,737.06 | 73,500.00 | 72,554.66 |
| 016-01-02-19, Offering Envelopes | 83.37 | 377.36 | 1,000.00 | 1,545.48 |
| 016-01-02-20, Payroll Processing-Salary | 750.00 | 534.12 | 9,000.00 | 9,744.13 |
| 016-01-02-21, Contra Utilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-23, Mortgage Principal Pmnt | 7,333.37 | 0.00 | 88,000.00 | 463,020.67 |
| 016-01-02-24, Mortgage Interest Payment | 1,750.00 | 0.00 | 21,000.00 | 11,240.11 |
| 016-01-02-25, Staff Development-Support | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-27, Contra Mortgage Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-28, Contra Mortgage Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-30, Bank Charges | 250.00 | 450.24 | 3,000.00 | 3,585.12 |
| 016-01-02-39, Advertising | 291.63 | 0.00 | 3,500.00 | 3,476.92 |
| 016-01-02-40, Special Events | 0.00 | 0.00 | 0.00 | 293.06 |
| | 31,541.74 | 26,781.54 | 378,500.00 | 750,400.86 |

Major 01, General Min // Minor 03, Benevolences

| | | | | |
|---|-----------------|-----------------|------------------|------------------|
| 016-01-03-00, Marketing & Paper | 20.87 | 0.00 | 250.00 | 0.00 |
| 016-01-03-02, Do-Day | 0.00 | 0.00 | 0.00 | -100.00 |
| 016-01-03-03, ELCA Disaster Response | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-04, House of Hope | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-05, Univ. of Iowa Chaplain | 83.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| 016-01-03-06, NewAldaya Lifescapes | 83.37 | 1,000.00 | 1,000.00 | 1,000.00 |
| 016-01-03-07, ELCA Missionary (Bencke) | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-08, Northeast Iowa Food Bank | 166.63 | 0.00 | 2,000.00 | 2,000.00 |
| 016-01-03-09, Lutheran World Relief | 166.63 | 0.00 | 2,000.00 | 1,800.00 |
| 016-01-03-11, Lutheran Campus Min. UNI | 166.63 | 0.00 | 2,000.00 | 2,000.00 |
| 016-01-03-17, Camperships | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-18, LSI-Bremwood | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-23, Love, Inc. | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-29, ELCA World Hunger | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-41, Northeast Iowa Synod ELCA | 916.63 | 0.00 | 11,000.00 | 11,000.00 |
| 016-01-03-59, EWALU & Riverside | 208.37 | 0.00 | 2,500.00 | 2,500.00 |
| 016-01-03-61, Linen Ministry | 25.00 | -404.13 | 300.00 | -1,021.22 |
| 016-01-03-62, LSI Refugee Welcome Kits | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-63, CF Community Meals | 0.00 | -105.00 | 0.00 | -530.00 |
| 016-01-03-64, Dementia Community | 0.00 | 0.00 | 0.00 | 210.00 |
| | 2,337.72 | 1,490.87 | 28,050.00 | 25,858.78 |

Major 02, ADULT DISC MIN // Minor 01, Study Ministry

| | | | | |
|--|---------------|---------------|-----------------|-----------------|
| 016-02-01-02, Books and Periodicals | 83.37 | 204.85 | 1,000.00 | 1,443.82 |
| 016-02-01-04, Leadership Development | 83.37 | 0.00 | 1,000.00 | 625.00 |
| 016-02-01-10, Education | 25.00 | 0.00 | 300.00 | 120.31 |
| 016-02-01-13, HCC Recreational Leagues | 16.63 | 0.00 | 200.00 | 667.55 |
| 016-02-01-14, Adult Ministry | 83.37 | -29.01 | 1,000.00 | 20.99 |
| | 291.74 | 175.84 | 3,500.00 | 2,877.67 |

Major 03, INVITATION MINISTRY // Minor 01, Membership Development

| | | | | |
|------------------------------------|-------|------|--------|--------|
| 016-03-01-20, HCC Kitchen Supplies | 41.63 | 0.00 | 500.00 | 407.56 |
|------------------------------------|-------|------|--------|--------|

St John American Lutheran Church

Statement of Income and Expense by Account

March of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|---|----------------------|------------------|-------------------------------------|-------------------|
| | Budget | Actual | Budget | Actual |
| 016-03-01-98, HCC Meals | 166.63 | 715.08 | 2,000.00 | 2,722.57 |
| | 208.26 | 715.08 | 2,500.00 | 3,130.13 |
| <u>Major 07, PRESCHOOL MIN // Minor 01, Operations</u> | | | | |
| 016-07-01-00, Preschool Refunds | 166.63 | -288.83 | 2,000.00 | -288.83 |
| 016-07-01-01, Supplies | 1,083.37 | 838.24 | 13,000.00 | 15,289.21 |
| 016-07-01-03, Equipment & Maintenance | 166.63 | 725.00 | 2,000.00 | 5,247.26 |
| 016-07-01-04, License/Development | 333.37 | 789.00 | 4,000.00 | 2,877.56 |
| 016-07-01-05, Field Trips | 125.00 | 0.00 | 1,500.00 | 1,359.62 |
| 016-07-01-06, Childcare Meals & Snacks | 2,500.00 | 3,805.82 | 30,000.00 | 36,540.28 |
| 016-07-01-07, Events | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-07-01-08, Pre School Cleaning Servi | 2,500.00 | 160.50 | 30,000.00 | 12,517.57 |
| 016-07-01-09, PCC - Gross Wages | 40,583.37 | 42,257.35 | 487,000.00 | 469,842.94 |
| 016-07-01-10, PCC - FICA | 3,000.00 | 611.80 | 36,000.00 | 9,320.32 |
| 016-07-01-11, PCC Insurance & Pension | 2,250.00 | 2,485.71 | 27,000.00 | 25,595.57 |
| 016-07-01-12, PCC Contra Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-07-01-13, PCC Procure Bank Fees | 583.37 | 0.00 | 7,000.00 | 0.00 |
| 016-07-01-14, PCC Contra Ins/Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-07-01-15, PCC Staff Appreciation | 0.00 | 42.90 | 0.00 | 1,029.43 |
| 016-07-01-16, PCC - FIT & SIT | 0.00 | 0.00 | 0.00 | 4.00 |
| 016-07-01-42, Curriculum | 0.00 | 0.00 | 0.00 | 471.85 |
| 016-07-01-90, Playground Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-07-01-99, Preschool Miscellaneous | 41.63 | 132.08 | 500.00 | 508.79 |
| | 53,333.37 | 51,559.57 | 640,000.00 | 580,315.57 |
| <u>Major 07, PRESCHOOL MIN // Minor 02, Admin</u> | | | | |
| 016-07-02-07, CONTRA CC Stabilization | 0.00 | 0.00 | 0.00 | 55,533.82 |
| | 0.00 | 0.00 | 0.00 | 55,533.82 |
| <u>Major 08, Worship & Celebration // Minor 02, Worship</u> | | | | |
| 016-08-02-01, Altar Guild | 83.37 | 63.54 | 1,000.00 | 1,611.86 |
| 016-08-02-05, Worship Supplies | 41.63 | 123.96 | 500.00 | 174.96 |
| 016-08-02-06, Instrument Repair & Tunin | 125.00 | 0.00 | 1,500.00 | 1,266.34 |
| 016-08-02-08, Choral Sheet Music | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-08-02-12, Children's Ministry | 83.37 | 0.00 | 1,000.00 | 344.03 |
| 016-08-02-16, Bell Choirs | 0.00 | 0.00 | 0.00 | 214.03 |
| 016-08-02-17, Adult Choir | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-08-02-20, Special Music Guests | 83.37 | 0.00 | 1,000.00 | 1,000.00 |
| 016-08-02-21, Licensing | 125.00 | 0.00 | 1,500.00 | 2,755.45 |
| 016-08-02-30, Equipment (F&LC-Sound) | 83.37 | 0.00 | 1,000.00 | 922.73 |
| | 625.11 | 187.50 | 7,500.00 | 8,289.40 |
| <u>Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team</u> | | | | |
| 016-09-01-11, Nursery Supplies | 8.37 | 0.00 | 100.00 | 0.00 |
| 016-09-01-13, Family Fun Nights/Carniva | 41.63 | 0.00 | 500.00 | 0.00 |
| 016-09-01-14, Children's Bibles | 58.37 | 0.00 | 700.00 | 1,159.21 |
| 016-09-01-16, Vacation Bible School | 83.37 | 0.00 | 1,000.00 | 1,149.82 |
| 016-09-01-17, Sunday School | 83.37 | 0.00 | 1,000.00 | 1,428.02 |
| 016-09-01-20, Splash | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-09-01-25, Seasonal Activities | 0.00 | -80.00 | 0.00 | 50.51 |
| 016-09-01-90, Milestone Ministry | 20.87 | 0.00 | 250.00 | 365.50 |
| | 295.98 | -80.00 | 3,550.00 | 4,153.06 |
| <u>Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team</u> | | | | |
| 016-09-05-01, Staff Development-Disc. | 0.00 | 0.00 | 0.00 | 0.00 |

4/5/2023

02:17p

St John American Lutheran Church

Statement of Income and Expense by Account

March of Fiscal Year 2023

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|--------------------------------------|----------------------|--------------------|-------------------------------------|----------------------|
| | Budget | Actual | Budget | Actual |
| 016-09-05-10, Junior High Activities | 83.37 | 0.00 | 1,000.00 | 554.27 |
| 016-09-05-11, Senior High Activities | 41.63 | 0.00 | 500.00 | 21.52 |
| 016-09-05-15, Confirmation | 208.37 | 0.00 | 2,500.00 | 614.49 |
| 016-09-05-21, Youth Trips | 416.63 | 0.00 | 5,000.00 | 1,107.54 |
| 016-09-05-99, Miscellaneous | 83.37 | 0.00 | 1,000.00 | 202.80 |
| | 833.37 | 0.00 | 10,000.00 | 2,500.62 |
| Total Expense | 126,125.66 | 117,529.14 | 1,513,500.00 | 1,871,155.85 |
| Income Less Expense | \$957.82 | -\$6,691.50 | \$11,500.00 | -\$162,769.37 |

4/5/2023
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St John American Lutheran Church

Dedicated Accounts
March, Fiscal Year 2023
Fund 01 - GENERAL FUND

| Account | Beginning | Current Month | | Year-To-Date | | Current |
|--|--------------------|-----------------|-----------------|---------------------|---------------------|--------------------|
| | Balance | Receipts | Expenses | Receipts | Expenses | Balance |
| Major 01 - Restricted Funds | | | | | | |
| Minor 01 - Budgeted | | | | | | |
| 017-01-01-01 Building Fund Reserves | 1,836.98 | 0.00 | 0.00 | 2,265.77 | 0.00 | 4,102.75 |
| 017-01-01-05 Boiler | 23,006.88 | 0.00 | 0.00 | 0.00 | 23,006.88 | 0.00 |
| 017-01-01-07 Sunday School | 1,759.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,759.80 |
| 017-01-01-08 Vacation Bible School | 1,233.21 | 0.00 | 0.00 | 205.00 | 0.00 | 1,438.21 |
| 017-01-01-10 Good Samaritan Emergency | 1,070.87 | 0.00 | 300.00 | 600.00 | 450.00 | 1,220.87 |
| 017-01-01-11 Youth Fund | 1,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| 017-01-01-12 Organ & Piano Fund | 2,586.65 | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.65 |
| 017-01-01-14 Bell Choir Fund | 671.62 | 0.00 | 0.00 | 0.00 | 0.00 | 671.62 |
| 017-01-01-15 Preschool Fundraiser | 15,654.69 | 100.00 | 0.00 | 11,094.87 | 0.00 | 26,749.56 |
| 017-01-01-16 Contingency Cash Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 2,265.77 | -2,265.77 |
| 017-01-01-17 Maint. Projects Reserve | 0.00 | 0.00 | 0.00 | 133,446.94 | 134,446.94 | -1,000.00 |
| 017-01-01-18 Mortgage Debt Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | \$49,158.70 | \$100.00 | \$300.00 | \$147,612.58 | \$160,169.59 | \$36,601.69 |

Major 01 - Restricted Funds

Minor 02 - Other

| | | | | | | |
|---------------------------------------|---------------------|-----------------|-----------------|---------------------|---------------------|--------------------|
| 017-01-02-01 Kitchen Supplies WELCA | 720.03 | 0.00 | 0.00 | 0.00 | 757.26 | -37.23 |
| 017-01-02-05 Linen Ministry | 1,620.00 | 0.00 | 204.13 | 150.00 | 1,770.00 | 0.00 |
| 017-01-02-07 Child Care Stabilization | 101,731.50 | 0.00 | 0.00 | 191,284.00 | 293,015.50 | 0.00 |
| 017-01-02-15 Special Flower Fund | -96.26 | 0.00 | 0.00 | 0.00 | 139.08 | -235.34 |
| 017-01-02-36 Weddings/Funerals | 2,762.91 | 0.00 | 0.00 | 2,060.00 | 176.79 | 4,646.12 |
| 017-01-02-52 Youth Trips | 2,651.68 | 593.00 | 0.00 | 5,445.00 | 1,400.00 | 6,696.68 |
| 017-01-02-55 Young at Heart Events | 53.78 | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 |
| Totals | \$109,443.64 | \$593.00 | \$204.13 | \$198,939.00 | \$297,258.63 | \$11,124.01 |

Major 01 - Restricted Funds

Minor 03 - Missions

| | | | | | | |
|--|-----------------|---------------|-------------------|-------------------|-------------------|-----------------|
| 017-01-03-00 Donation to Organizations | 0.00 | 0.00 | 1,355.22 | 1,355.22 | 1,355.22 | 0.00 |
| 017-01-03-08 Love Inc. | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 017-01-03-11 Do-Day Quilting Group | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Totals | \$500.00 | \$0.00 | \$1,355.22 | \$1,455.22 | \$1,355.22 | \$600.00 |

Major 03 - IN AND OUT

Minor 00 - Ungrouped

| | | | | | | |
|--|--------------------|---------------|-------------------|--------------------|--------------------|--------------------|
| 017-03-00-01 Capital Campaign Expenses | 23,778.07 | 0.00 | 0.00 | 0.00 | 0.00 | 23,778.07 |
| 017-03-00-04 2022 Pledges | 17,775.00 | 0.00 | 0.00 | 0.00 | 17,775.00 | 0.00 |
| 017-03-00-05 2023 Pledges | 4,440.00 | 0.00 | 2,053.33 | 20,200.00 | 6,159.99 | 18,480.01 |
| 017-03-00-06 2024 Pledges | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 |
| 017-03-00-07 2025 Pledges | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 |
| 017-03-00-08 2026 Pledges | 5,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,160.00 |
| Totals | \$60,753.07 | \$0.00 | \$2,053.33 | \$20,200.00 | \$23,934.99 | \$57,018.08 |

Major 07 - MEMORIAL FUND

Minor 01 - Restricted

| | | | | | | |
|---|-------------------|---------------|---------------|-----------------|-----------------|-------------------|
| 017-07-01-67 Bolhuis, Chris - Organ | 971.49 | 0.00 | 0.00 | 0.00 | 0.00 | 971.49 |
| 017-07-01-68 Gadow, Harriet - Do Day | 650.44 | 0.00 | 0.00 | 0.00 | 0.00 | 650.44 |
| 017-07-01-71 McBroom, Phyllis (Boiler) | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 017-07-01-92 Kattelman, Carol (Kitchen) | 0.00 | 0.00 | 0.00 | 600.00 | 249.35 | 350.65 |
| Totals | \$1,721.93 | \$0.00 | \$0.00 | \$600.00 | \$249.35 | \$2,072.58 |

Major 07 - MEMORIAL FUND

Minor 02 - Unrestricted

| | | | | | | |
|--------------------------------|-----------|------|----------|-----------|-----------|-----------|
| 017-07-02-67 Jacobs Estate | 30,000.00 | 0.00 | 0.00 | 16,514.00 | 36,228.00 | 10,286.00 |
| 017-07-02-82 Beneke, Gary | 80.00 | 0.00 | 0.00 | 555.00 | 0.00 | 635.00 |
| 017-07-02-83 Julin, Bob | 0.00 | 0.00 | 0.00 | 1,122.00 | 567.79 | 554.21 |
| 017-07-02-84 Schmoll, Marjorie | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 1,000.00 | 2,000.00 |
| 017-07-02-85 Korte, Eileen | 0.00 | 0.00 | 0.00 | 1,490.00 | 0.00 | 1,490.00 |
| 017-07-02-86 Cordes, Mary | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |

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St John American Lutheran Church

Dedicated Accounts
March, Fiscal Year 2023

Fund 01 - GENERAL FUND

| Account | Beginning | Current Month | | Year-To-Date | | Current |
|--|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | Balance | Receipts | Expenses | Receipts | Expenses | Balance |
| 017-07-02-87 Schurman, Lavern & Yvonne | 0.00 | 0.00 | 430.00 | 430.00 | 430.00 | 0.00 |
| 017-07-02-89 Martin, Raymond & Alice | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 017-07-02-91 Zischke, Norm | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 017-07-02-92 Bast, Henry | 0.00 | 630.00 | 75.00 | 705.00 | 75.00 | 630.00 |
| Totals | \$30,080.00 | \$630.00 | \$1,505.00 | \$24,616.00 | \$38,300.79 | \$16,395.21 |
| Fund 01 - GENERAL FUND | \$251,657.34 | \$1,323.00 | \$5,417.68 | \$393,422.80 | \$521,268.57 | \$123,811.57 |

St John American Lutheran Church
Balance Sheet by Account (Consolidated)
 Apr 1, 2022 through Mar 31, 2023

| Account | Balance As Of Apr 1, 2022 | Balance As Of 31-Mar-23 | Current Year Change | Percent Change |
|--|------------------------------|----------------------------|------------------------|-------------------|
| Assets | | | | |
| Major 01, CASH ASSETS | | | | |
| Minor 01, Bank Account | | | | |
| 011-01-01-01, Checking Account | 782,919.10 | 52,303.88 | -730,615.22 | -93% |
| 011-01-01-04, Cash Reserve FRT | 0.00 | 201,793.45 | 201,793.45 | 0.00% |
| 011-01-01-05, Maint. Projects Reserve | 0.00 | 42,350.00 | 42,350.00 | 0% |
| 011-01-01-06, Playground Reserve | 0.00 | 160,000.00 | 160,000.00 | 0.00% |
| 021-01-01-12, Farmers Principal Offset | 0.00 | 0.00 | 0.00 | 0.00% |
| Minor 01, Bank Account | 782,919.10 | 456,447.33 | -326,471.77 | -42% |
| Major 03, FIXED ASSETS | | | | |
| Minor 02, Building and Contents | | | | |
| 011-03-02-01, Church Building & Content | 9,312,041.70 | 9,312,041.70 | 0.00 | 0.00% |
| Minor 02, Building and Contents | 9,312,041.70 | 9,312,041.70 | 0.00 | 0.00% |
| Major 99, Ded. Receivable | | | | |
| Minor 99, Ded. Receivable | | | | |
| 017-xx-xx-xx, Dedicated Funds Receivable | 96.26 | 3,538.34 | 3,442.08 | 3576% |
| Dedicated Funds Receivable | 96.26 | 3,538.34 | 3,442.08 | 3576% |
| Total Assets | 10,095,057.06 | 9,772,027.37 | -323,029.69 | -3% |
| Liabilities | | | | |
| Major 01, Mortgage Liability | | | | |
| Minor 03, Mortgage Balance | | | | |
| 022-01-03-12, Farmers Mortgage 1202012 | 463,020.67 | 0.00 | -463,020.67 | -100% |
| Minor 03, Mortgage Balance | 463,020.67 | 0.00 | -463,020.67 | -100% |
| Major 02, One To/From | | | | |
| Minor 00, One To/From | | | | |
| 012-02-00-01, Boiler | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-02, Payroll Tax Deducts SJLC | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-03, Payroll Vol Deducts SJLC | 0.00 | -769.01 | -769.01 | 0.00% |
| 012-02-00-04, Payroll Tax Deducts PCC | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-05, Payroll Vol Deducts PCC | 0.00 | -12.14 | -12.14 | 0.00% |
| Minor 00, One To/From | 0.00 | -781.15 | -781.15 | 0.00% |
| Major 99, Ded. Payable | | | | |
| Minor 99, Ded. Payable | | | | |
| 017-xx-xx-xx, Dedicated Funds Payable | 306,035.60 | 131,456.59 | -174,579.01 | -57.05% |
| Dedicated Funds Payable | 306,035.60 | 131,456.59 | -174,579.01 | -57.05% |
| Total Liabilities | 769,056.27 | 130,675.44 | -638,380.83 | -83% |
| Fund Balance | | | | |
| Totals for Fund Balance | 9,326,000.79 | 9,107,605.44 | -156,077.87 | -2% |
| Total Fund Balance/Equity | 9,326,000.79 | 9,107,605.44 | -156,077.87 | -2% |
| Total Liability and Fund Balance | 10,095,057.06 | 9,772,027.37 | -323,029.69 | -3% |

