



Congregation Council AGENDA

Thursday, April 23, 2026 - 5:00 p.m.
Fireside Chapel

CONGREGATION COUNCIL MEMBERS:

Andrew Bruns, Vice President (2027) | Jen Hartman (2027) | Kathy Dieh (2028) | Josh Green, Secretary (2028) | John Kohagen (2028) | Shawn Smeins, Treasurer (2028) | Blake Borwick, President (2029) | Laura Homewood (2029) | Joyce Riley (2029)

Pastor Brian Julin-McCleary

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".*

CALL TO ORDER: Blake Borwick

ADOPTION OF AGENDA

COUNCIL INTRODUCTIONS

SET DEVOTION SCHEDULE

CONSENT AGENDA/REPORTS:

1. Church Council Minutes: March Meeting and Special Council Meeting on April 19, 2026; Special Congregation Meeting (*see attachment in April folder*)
2. Financial Reports (*see attachments*)
3. Pastor Brian's Report (*see attachment in April folder*)

OLD BUSINESS/INFORMATION:

1. PK Board - April 8 mtg.

NEW BUSINESS/ACTION ITEMS:

1. Pastor Brian's Base, Housing & FICA Reimbursement
2. Set council meeting dates and times for the rest of the year

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - *needs new*
2. Serving & Discipleship Ministry Team - Kathy Diehl
3. Worship & Celebration Ministry Team - Andrew Bruns
4. Faith Formation & Lifelong Learning Ministry Team - *needs new*
5. Human Resource Team – Josh Green
6. Financial Resource Team - Shawn Smeins
7. Property Resource Team/RIC - John Kohagen
8. Preschool/Childcare Board - *needs new*

UPCOMING MEETING DATES

- May
- June
- July
- August

ADJOURNMENT:

CLOSING PRAYER



Congregation Council Minutes

Thursday, March 26, 2026- 5:00 p.m. |

CONGREGATION COUNCIL MEMBERS:

Shawn Smeins, Treasurer (2028) | Kathy Diehl (2028) | Josh Green (2028) | Blake Borwick, Vice-President (2026) | Nick Frerichs (2026) | Linda Holm, Interim Secretary (2026) | Andrew Bruns (2027) | Jen Hartman, President (2027) | John Kohagen (2028)

Pastor Brian Julin-McCleary

CALL TO ORDER:

MISSION & VISION STATEMENTS

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Call to Order: The meeting was called to order at 5:06 pm..

ADOPTION OF AGENDA

Motion to approve agenda – John Kohagen ; Second – Kathy Diehl; motion carried.

DEVOTION:

- o March – Jen on Psalm 31 Instead of yielding to impatience or despondency under our troubles, we should turn our thoughts to the goodness of the Lord towards those who fear and trust in Him.

REPORTS:

1. Church Council Minutes - January (see attachment in March folder)
2. Financial Reports (see attachments) - filed for audit

3. Pastor Brian's Report

BUSINESS:

1. Pastor Brian's evaluation was today. He received exceptional marks, with the one criticism – he needs to learn to say “No” more often in order to prioritize himself, his family, and his health, and to prevent burnout.
 - a. Pastor Brian has had several Saturday Coffee meetings with interested folks
 - b. Pastor Brian enjoys helping the various Teams, especially those in transition by inviting others to join in efforts where they express interest and/or have special gifts to offer. He believes having Council members as liaisons to these Teams help add Team members and spreads the responsibilities.
2. Call Committee Process
 - a. Approximately 550 congregations are looking to fill vacancies
 - b. Approximately 320 candidates are available for Call
 - c. Pr. Brian thinks there may be more candidates freed up after Easter that might consider a Call
 - d. Pr. Brian believes we're not competing with the NE Iowa Synod, but with other Synods
 - e. People outside Iowa are affected by the news headlines here, and may question whether they might want to relocate here
 - f. We might want to consider a part-time or half-time Associate shared with another congregation
 - g. Fergie plans to stay at 20 hours/week until an Associate arrives, taking some of the responsibility and pressure off Pr. Brian
 - h. Patience and waiting for the “right fit” will pay off
3. New Budget Discussion
 - a. Increase from last year seems appropriate based on current giving levels
 - b. \$240K for capital improvement; \$160K for finishing the playground; \$380K-\$400K remaining in cash reserves
 - c. Will plan to add Regular Budget giving in addition to Endowment Giving in the Annual report to create a fuller view of our support to organizations such as NewAldaya
 - d. Vote to accept Budget for 2026-2027
Motion by Blake Borwick, second by Nick Frerichs; motion carried
4. PCC Board
 - a. On April 8 there will be a virtual meeting to explore the PCC Board candidates
 - b. Five women are interested in serving on the PCC Board of Directors

- c. They will be responsible for evaluating PCC Director Kathy Thompson
 - d. They will assist in conflict resolution within the PCC staff
5. Image Release Discussion
- a. Deckworks Cedar Valley has requested St John's permission to possible use drone perspectives in their television advertising
 - b. Are we OK with putting business signs at the Playground construction site?
 - c. Do we have Constitutional guidance on these issues?
 - d. Council decided they are OK with this until/unless it becomes a problem
6. Annual Meeting Discussion
- a. Blake Borwick will become President of the St. John Church Council
 - b. Andrew Bruns will become Vice President of the St. John Church Council
 - c. Shawn Smeins will continue as Treasurer of the St. John Church Council
 - d. A secretary will be needed, as Linda Holm is serving only as Interim
 - e. Nominating Committee reports it has all positions filled for the Annual Meeting
 - f. Revisited C.12.01 and C.12.08, deciding to leave wording as-is
7. Endowment Team Discussion
- a. Endowment Team wants Council approval for distribution of Endowment Funds

Motion to approve disbursement – Shawn Smeins ; Second – Blake Borwick; motion carried

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Blake Borwick
2. Serving & Discipleship Ministry Team - Kathy Diehl
 - a. WWW Event is scheduled for April 21
 - b. Serving Opportunity at the Food Bank is being researched
3. Worship & Celebration Ministry Team - Andrew Bruns
 - a. Special Cantata scheduled for Palm Sunday April 22
 - b. 4 Services planned for Easter Sunday April 29 (6:30, 8:00, 9:30, 11:00)
4. Faith Formation & Lifelong Learning Ministry Team
 - a. Easter Egg Hunt scheduled for Saturday April 28
 - b. 4 applications received for Summer Campership funds
 - c. 17 kids signed up for Summer Youth Trip to Nashville
 - d. VBS will have a Rain Forest theme this year. Meghan Bruns is actively planning it.

- e. Float for Sturgis Falls has an organizer; it will also have a Rain Forest theme
 - f. Youth-led service is planned for May 3rd
5. Human Resource Team – Josh Green
 6. Financial Resource Team - Shawn Smeins
 7. Property Resource Team/RIC - John Kohagen
 - a. Franken Schwab account sold - \$36K received
 - b. Franken CD will mature in June - \$20K anticipated
 - c. All funds required will be available to pay for updated Family unisex restroom on 3rd floor
 - d. Lower level parking lot to be closed in early April prior to playground demolition and construction
 - e. Used playground equipment will be donated As-Is
 - f. Quote to be received on framing stained glass windows on 3rd floor while replacing windows
 - g. It's anticipated that 2-3 A/C units will be needed for 3rd floor
 - h. More window replacements expected in the future
 8. Technology & Communication Resource Team - Nick Frerichs
 - a. Nick will be leaving Council, but plans to stay on as facilitator for the Tech Team

UPCOMING MEETING DATES

- Council Meeting for new and returning Council members will be a short gathering in the Library on April 19 after the Annual Meeting
- Council Meeting tentatively scheduled for April 23, 2026 at 5:00 pm

ADJOURNMENT & CLOSING PRAYER

Motion to adjourn by Jen Hartman; second by Kathy Diehl - motion carried.

Minutes of the St. John Lutheran Church Annual Congregation Meeting
April 19, 2026 in the Faith & Life Center

CALL TO ORDER: Jen Hartman, Council President, called the meeting to order at 11:15 a.m. A quorum of voting members was in attendance so we could conduct business.

PRAYER: Pastor Brian Julin-McCleary led with a prayer.

Introductions and Orientation by Jen Hartman.

ADOPTION OF AGENDA: *Motion by Jim Burkhardt; Second by Joan Baumgartner; Vote - Approved.*

ADOPTION OF MINUTES FROM 2025 ANNUAL MEETING: *Motion by Greg Nicol; Second by Natalie Julin-McCleary; Vote - Approved.*

ADOPTION OF MINUTES FROM AUGUST 2025 SPECIAL CONGREGATION MEETING: *Motion by Todd Parson; Second by Rich Kurtenbach; Vote - Approved.*

ELECTIONS: Ballot was presented by Natalie Julin-McCleary on behalf of the Nominating Committee. Floor opened to receive additional nominations in each category. No additional nominations in any category. Election proceeds on paper ballot – 105 ballots received. *All names listed on the ballot were elected for the position they were listed for.*

CONSTITUTION UPDATES:

1. Update the St. John Constitution to the 2025 ELCA Model Constitution
2. Change the name “Senior Pastor” to “Lead Pastor”
3. Minor punctuation corrections in the St. John Constitution
4. Clarification that the Lead Pastor is ex officio (voice but no vote) in Council meetings

Explanation of title change from “Senior” to “Lead” is to clarify that a relationship between two pastors is to be collaborative, and not a hierarchy.

Motion by Jim Korte; Second Kathy Diehl; Vote - Approved.

Business

Synod Presentation by Jan Glaspie

Financial

A. General Finances:

- i. 2025-2026 General Finance Report by Shawn Smeins, Treasurer
- ii. Presentation of 2026-2027 Budget by Shawn Smeins, Treasurer
- iii. Motion to adopt 2026-2027 Budget by Shawn Smeins, Treasurer;
Vote - Approved.

Kathy Thompson announced a \$15K gift to the St. John Preschool and Childcare Ctr.

- i. \$5K earmarked for the Preschool Playground update project
- ii. \$10K earmarked for the purchase of STEM materials for the Preschool

B. St John Lutheran Church Mission Endowment Fund

- i. Report of the Endowment Committee by Brenda Bass
- ii. Distribution Recommendation of 2025 Funds by Brenda Bass
- iii. Motion to adopt 2025 Funds Distribution Recommendation by Brenda Bass;
Vote - Approved.

Adjournment: *Motion by Austin Gabel; Second by Todd Parsons; Vote - approved.*

Closing Prayer by Pastor Brian Julin-McCleary



Special Congregation Council Minutes

Sunday, April 19, 2026- 12:00 p.m. | Library

CONGREGATION COUNCIL MEMBERS *(all present are highlighted):*

Shawn Smeins, Treasurer (2028) | Kathy Diehl (2028) | Josh Green (2028) | Blake Borwick, Vice-President (2026) || Andrew Bruns (2027) | Jen Hartman, President (2027) | John Kohagen (2028)| Laura Homewood (2029) | Joyce Riley (2029)

Pastor Brian Julin-McCleary

MISSION & VISION STATEMENTS

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Call to Order: The meeting was called to order at 12:00 pm by Jen Hartman *(immediately following the conclusion of the Annual Congregation Meeting)*.

1. Election of Council Officers - Motion by John Kohagen, seconded by Kathy Diehl to accept the slate of officers as previously discussed at a Council meeting:
 - a. Blake Borwick - President
 - b. Andrew Bruns - Vice President
 - c. Shawn Smeins - Treasurer
 - d. Josh Green - SecretaryMotion passed unanimously.

ADJOURNMENT

Motion to adjourn by Jen Hartman; second by Josh Green; motion carried.

Pastor's Report – April 2026
"Joyfully taking God's love into the world"

St. John Council,

Here's my report for April 2026. Last Sunday's annual meeting was inspiring, to hear people share and to see the good financial standing we're in, and the passion to connect with our many mission partners, plus continue the path we're on for an Associate Pastor. I'm pumped! Reinvigorating and ongoing support of our 10 Ministry and Resource Teams (8 plus the Reconciling In Christ and Racial Justice Teams) continues to be on my mind. I'm working extensively right now with the RIC Team to reboot leadership and vision there. Many of our Teams have great leaders who may need breaks in the coming months and strengthening those Teams may be a sharing of labor that would reduce my load.

Weekly Hours Checkin:

Weekly average – 62.5 with a week of vacation following Easter sandwiched in there.

What has Happened:

- 3 Sundays of worship prep and leadership and our first necessary 4 service Easter Sunday!
- Wednesday Lent services
- Children's Church services at Preschool Childcare Center
- 2 funerals
- First Communion Sunday afternoon classes (2)
- Annual reviews and individual meetings with staff are worthwhile and time consuming – nearly complete with one being tough to get scheduled.
- Clergy Day of Renewal in Waverly was an exploration of Acts as guide to "bearing witness to the good news of Jesus" and connecting about "fresh expressions" of church life which resonates with our upcoming implementation of the hobby survey.

What is Happening:

- Call Committee is poised and ready to interview!
- Formation CoOp has continued meeting in earnest to do some visioning for our future youth ministry work. We have narrowed in on 5 themes that we think will guide our future actions and initiatives.
- Monthly gathering at Western Home; monthly gathering at New Aldaya
- Thirsty Thursday men's Bible study.
- Participation in Teams – Faith Formation & Lifelong Learning; Racial Justice Team; Human Resources Team; Nominating Committee
- Meeting with visiting folks considering getting involved at St. John
- Pastoral care visits and pastoral care phone calls number in the dozens (following the death of a loved one; recovering from illness; in need of conversation for many reasons).

- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny; this month I had meetings with Steve Peters, Mike Best, Austin Gabel and Fergie .
- Juneteenth Service of Repentance organizational meeting.
- Threehouse Personnel Team meeting supporting that partner in ministry as they prepare for Pastor Dave's retirement and the calling of a new Executive Director/Campus Minister (by June 1).
- Threehouse Board meeting
- Organizing annual Bethlehem – SJLC Overman Park July outdoor worship service
- Eastside Ministerial Association monthly meeting
- 2 Pre-Marital conversation series with the couples that are planning weddings at St. John in 2026

Upcoming PTO requests/plans

- June 10-12, 14-17 – vacation in town with family for Sophie's senior recital (Pastor Liz pulpit supply; Fergie pastoral coverage)
- August 4-7, 9 – vacation with family in MI (pulpit supply Steve Peters/Denny Hanson, pastoral coverage TBD)
- November 10-13 – Continuing Ed days for MLK Freedom Bus Tour alongside Waterloo Civil Rights Commission (pastoral coverage TBD)

In Christ,
Pastor Brian

St John American Lutheran Church
Balance Sheet by Account (Consolidated)
Apr 1, 2025 through Mar 31, 2026

Account	Balance As Of Apr 1, 2025	Balance As Of Mar 31, 2026	Current Year Change	Percent Change
Assets				
Major 01, CASH ASSETS				
Minor 01, Bank Account				
011-01-01-01, Checking Account	259,261.33	445,320.68	186,059.35	71.77%
011-01-01-02, Inherited IRA - Franken	0.00	20,119.87	20,119.87	0.00%
011-01-01-04, Cash Reserve Investments	864,652.16	738,651.08	-126,001.08	-14.57%
011-01-01-05, Maint. Projects Reserve	0.00	0.00	0.00	0.00%
011-01-01-06, Playground Reserve	0.00	0.00	0.00	0.00%
Minor 01, Bank Account	1,123,913.49	1,204,091.63	80,178.14	7.13%
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	0.00	0.00	0.00	0.00%
Dedicated Funds Receivable	0.00	0.00	0.00	0.00%
Total Assets	10,435,955.19	10,516,133.33	80,178.14	0.77%
Liabilities				
Major 02, FSB				
Minor 00, FSB				
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	0.00	0.00	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	-215.88	-215.88	0.00%
Minor 00, FSB	0.00	-215.88	-215.88	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	470,422.71	363,387.24	-107,035.47	-22.75%
Dedicated Funds Payable	470,422.71	363,387.24	-107,035.47	-22.75%
Total Liabilities	470,422.71	363,171.36	-107,251.35	-22.80%
Fund Balance				
Totals for Fund Balance	9,965,532.48	10,152,961.97	187,429.49	1.88%
Total Fund Balance/Equity	9,965,532.48	10,152,961.97	187,429.49	1.88%
Total Liability and Fund Balance	10,435,955.19	10,516,133.33	80,178.14	0.77%

St John American Lutheran Church

Dedicated Accounts

March, Fiscal Year 2026

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	0.00	0.00	1,836.98
017-01-01-05 RSL- PCC & Organ	0.00	0.00	0.00	100,000.00	20,000.00	80,000.00
017-01-01-07 Sunday School	2,934.80	100.00	0.00	1,260.00	2,394.76	1,800.04
017-01-01-08 Vacation Bible School	1,787.21	0.00	0.00	891.00	1,843.59	834.62
017-01-01-10 Good Samaritan Emergency	3,613.11	0.00	860.00	2,381.00	2,138.53	3,855.58
017-01-01-11 Youth Fund	345.47	0.00	0.00	210.00	555.47	0.00
017-01-01-12 Organ & Piano Fund	45,931.15	35.00	25,250.00	29,086.49	25,750.00	49,267.64
017-01-01-14 Bell Choir Fund	671.62	0.00	0.00	0.00	671.62	0.00
017-01-01-15 Preschool Fundraiser	339,880.90	1,163.00	1,100.00	19,944.40	258,486.21	101,339.09
017-01-01-16 Contingency Cash Reserves	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-17 Maint. Projects Reserve	0.00	0.00	0.00	0.00	0.00	0.00
017-01-01-19 PRESCHOOL ARPA FUND	18,673.34	0.00	0.00	0.00	18,673.34	0.00
Totals	\$415,674.58	\$1,298.00	\$27,210.00	\$153,772.89	\$330,513.52	\$238,933.95

Major 01 - Restricted Funds

Minor 02 - Other

017-01-02-01 Kitchen Supplies/ WELCA	300.00	1,712.26	0.00	2,587.26	0.00	2,887.26
017-01-02-02 W&C In Ear Monitors	0.00	0.00	0.00	5,000.00	0.00	5,000.00
017-01-02-03 RIC Raygun Sales	0.00	42.00	0.00	987.00	0.00	987.00
017-01-02-05 Linen Ministry	1,548.58	350.00	0.00	1,175.00	25.00	2,698.58
017-01-02-06 Little Pantry	0.00	0.00	0.00	650.00	0.00	650.00
017-01-02-08 Community Meals	1,158.68	0.00	0.00	0.00	1,158.68	0.00
017-01-02-09 LSI Refugee Resettlement	1,342.67	0.00	0.00	0.00	0.00	1,342.67
017-01-02-32 PCC Stern	0.00	0.00	0.00	10,000.00	0.00	10,000.00
017-01-02-36 Weddings/Funerals	1,587.76	200.00	0.00	2,700.00	3,587.76	700.00
017-01-02-49 Franken-Organ/Bath Reno	0.00	0.00	140.75	56,260.62	140.75	56,119.87
017-01-02-52 Youth Fund/Trips	0.00	2,544.00	0.00	5,938.47	2,174.47	3,764.00
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	20.00	35.00	38.78
Totals	\$5,991.47	\$4,848.26	\$140.75	\$85,318.35	\$7,121.66	\$84,188.16

Major 01 - Restricted Funds

Minor 03 - Missions

017-01-03-00 Donation to Organizations	0.00	0.00	0.00	6,774.51	6,691.51	83.00
017-01-03-08 Love Inc.	100.00	0.00	0.00	0.00	100.00	0.00
017-01-03-11 Do-Day Quilting Group	215.36	0.00	0.00	517.74	251.94	481.16
Totals	\$315.36	\$0.00	\$0.00	\$7,292.25	\$7,043.45	\$564.16

Major 03 - IN AND OUT

Minor 00 - Ungrouped

017-03-00-01 Capital Campaign Expenses	2,219.60	0.00	0.00	0.00	2,219.60	0.00
017-03-00-06 2024 Pledges	0.04	0.00	0.00	0.00	0.04	0.00
017-03-00-07 2025 Pledges	14,189.99	0.00	0.00	0.00	14,189.99	0.00
017-03-00-08 2026 Pledges	5,160.00	0.00	1,596.66	14,000.00	4,789.98	14,370.02
017-03-00-09 Seminary Support	0.00	0.00	0.00	0.00	0.00	0.00
Totals	\$21,569.63	\$0.00	\$1,596.66	\$14,000.00	\$21,199.61	\$14,370.02

Major 07 - MEMORIAL FUND

Minor 01 - Restricted

017-07-01-00 Lance, Sharon (organ)	2,130.00	0.00	0.00	25.00	2,155.00	0.00
017-07-01-01 Lance, Sharon (computer)	1,000.00	0.00	0.00	900.00	1,900.00	0.00
017-07-01-02 Behrens, Marge (bibles)	0.00	0.00	0.00	1,380.00	0.00	1,380.00
017-07-01-03 Bown, Warren (building)	0.00	0.00	1,480.00	1,480.00	1,480.00	0.00
017-07-01-05 Judisch, Duane (pccfund)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
017-07-01-67 Bolhuis, Chris - Organ	971.49	0.00	0.00	0.00	971.49	0.00
017-07-01-68 Gadow, Harriet - Do Day	517.74	0.00	0.00	0.00	517.74	0.00
017-07-01-71 McBroom, Phyllis (Boiler)	100.00	0.00	0.00	0.00	100.00	0.00
017-07-01-75 Vaughn, Bryan (organ)	1,090.00	0.00	0.00	120.00	1,210.00	0.00
017-07-01-92 Kattelman, Carol (Kitchen)	167.59	0.00	167.59	0.00	167.59	0.00

St John American Lutheran Church

Dedicated Accounts

March, Fiscal Year 2026

Fund 01 - GENERAL FUND

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
017-07-01-93 Bast, Henry - Playground	630.00	0.00	0.00	0.00	630.00	0.00
Totals	\$7,606.82	\$0.00	\$1,647.59	\$3,905.00	\$10,131.82	\$1,380.00

Major 07 - MEMORIAL FUND

Minor 02 - Unrestricted

017-07-02-00 Osborn, Dale	0.00	0.00	0.00	45.00	0.00	45.00
017-07-02-01 Spiegel, Gloria	0.00	0.00	0.00	895.00	0.00	895.00
017-07-02-02 Bright, Dorothy	0.00	0.00	0.00	615.00	0.00	615.00
017-07-02-03 Wilharm, Bruce	1,200.00	0.00	0.00	0.00	0.00	1,200.00
017-07-02-05 Schmoll, Donovan	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-06 Hesse, Mary Ann	0.00	0.00	0.00	140.00	0.00	140.00
017-07-02-07 Venenga, Jerry	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-08 Behrens, Marge	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
017-07-02-12 Harper, Kass	0.00	0.00	0.00	100.00	0.00	100.00
017-07-02-13 Havenstrite, Michael	0.00	0.00	0.00	660.00	0.00	660.00
017-07-02-14 Franken, Mary	0.00	0.00	0.00	550.00	0.00	550.00
017-07-02-15 Geving, Larry	0.00	100.00	0.00	100.00	0.00	100.00
017-07-02-20 Taylor, Steve	0.00	0.00	0.00	435.00	0.00	435.00
017-07-02-39 Reinertsen, Peter	5,925.00	0.00	0.00	0.00	0.00	5,925.00
017-07-02-68 McRae, Sharon	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-69 Moschel, Jed	1,480.00	0.00	0.00	600.00	0.00	2,080.00
017-07-02-82 Beneke, Gary	635.00	0.00	0.00	0.00	0.00	635.00
017-07-02-83 Julin, Bob	6.16	0.00	0.00	0.00	6.16	0.00
017-07-02-84 Schmoll, Marjorie	3,100.00	0.00	0.00	0.00	0.00	3,100.00
017-07-02-86 Cordes, Mary	550.00	0.00	0.00	0.00	550.00	0.00
017-07-02-92 Denkinger, Don	2,915.00	0.00	0.00	0.00	0.00	2,915.00
017-07-02-93 Haugen, Karl	261.69	0.00	0.00	0.00	261.69	0.00
017-07-02-94 Lind, Dolly	90.00	0.00	0.00	0.00	90.00	0.00
017-07-02-95 Hesse, Gary	1,385.00	0.00	0.00	0.00	56.05	1,328.95
017-07-02-96 Broell, Joyce	110.00	0.00	0.00	0.00	110.00	0.00
017-07-02-97 Cordes, Vernon	275.00	0.00	0.00	0.00	275.00	0.00
017-07-02-98 Joens, Nanette	20.00	0.00	0.00	0.00	20.00	0.00
017-07-02-99 Judisch, Duane	1,150.00	0.00	0.00	65.00	0.00	1,215.00
Totals	\$19,252.85	\$2,100.00	\$0.00	\$6,205.00	\$1,518.90	\$23,938.95

Fund 01 - GENERAL FUND	\$470,410.71	\$8,246.26	\$30,595.00	\$270,493.49	\$377,528.96	\$363,375.24
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St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
 March of Fiscal Year 2026
 Responsibility: All
Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major 01, OFFERINGS // Minor 01, Unrestricted								
01 - General Fund	58,333.37	59,046.18	101.22%	-712.81	700,000.00	809,351.23	115.62%	-109,351.23
05 - Festival	1,000.00	1,041.00	104.10%	-41.00	12,000.00	17,809.55	148.41%	-5,809.55
07 - Loose Plate Offering	1,458.37	988.00	67.75%	470.37	17,500.00	23,781.63	135.90%	-6,281.63
	60,791.74	61,075.18	100.47%	-283.44	729,500.00	850,942.41	116.65%	-121,442.41
Major 01, OFFERINGS // Minor 02, Other Unrestricted								
01 - Interest Income	1,250.00	2,340.66	187.25%	-1,090.66	15,000.00	28,426.71	189.51%	-13,426.71
02 - Meals/Lent-Advent. Etc.	183.37	1,515.82	826.65%	-1,332.45	2,200.00	4,158.07	189.00%	-1,958.07
03 - Preschool Income	65,000.00	76,325.45	117.42%	-11,325.45	780,000.00	784,882.59	100.63%	-4,882.59
04 - Building Use Income	283.37	100.00	35.29%	183.37	3,400.00	2,864.00	84.24%	536.00
05 - Miscellaneous Income	225.00	0.00	0.00%	225.00	2,700.00	0.00	0.00%	2,700.00
	66,941.74	80,281.93	119.93%	-13,340.19	803,300.00	820,331.37	102.12%	-17,031.37
Major 02, Use of Restricted Funds // Minor 01, Use of Dedicated Funds								
01 - Building/Mortgage Fund	1,666.63	1,637.50	98.25%	29.13	20,000.00	23,971.66	119.86%	-3,971.66
02 - Missions	750.00	422.50	56.33%	327.50	9,000.00	8,620.00	95.78%	380.00
03 - Use of Dedicated Funds	916.63	1,596.66	174.19%	-680.03	11,000.00	22,326.65	202.97%	-11,326.65
	3,333.26	3,656.66	109.70%	-323.40	40,000.00	54,918.31	137.30%	-14,918.31
Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS								
01 - Audit Adjustment	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	0.00	0.00	-	0.00	0.00	0.00	-	0.00
Total Income	131,066.74	145,013.77	110.64%	-13,947.03	1,572,800.00	1,726,192.09	109.75%	-153,392.09

Expense

Major 01, General Min // Minor 01, Salaries & Benefits								
01 - CHURCH - Gross Wages	30,666.63	27,604.59	90.02%	3,062.04	368,000.00	325,386.77	88.42%	42,613.23
02 - CHURCH - FICA	2,387.00	1,368.25	57.32%	1,018.75	28,193.00	16,052.00	56.94%	12,141.00
03 - Staff Development-PCC	62.50	0.00	0.00%	62.50	750.00	6.47	0.86%	743.53
04 - CHURCH - Insur/Pensions	5,213.37	5,481.62	105.15%	-268.25	62,560.00	62,758.28	100.32%	-198.28
05 - Staff Development-Admin	83.37	0.00	0.00%	83.37	1,000.00	366.00	36.60%	634.00
16 - Pulpit Supply	83.37	0.00	0.00%	83.37	1,000.00	1,635.00	163.50%	-635.00
21 - Call Expense	416.63	0.00	0.00%	416.63	5,000.00	0.00	0.00%	5,000.00
22 - Staff Mileage	375.00	0.00	0.00%	375.00	4,500.00	4,320.40	96.01%	179.60

SJLC- Monthly Statement of Income and Expense YTD

March of Fiscal Year 2026

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
23 - Continuing Ed-Pastors	39,362.87	34,454.46	87.53%	4,908.41	471,903.00	410,624.92	87.01%	61,278.08
Major 01, General Min // Minor 02, Administrative								
03 - Equipment Lease & Service	1,250.00	1,546.11	123.69%	-296.11	15,000.00	4,168.43	27.79%	10,831.57
04 - Capital Request/Improve	416.63	9,420.00	2,261.00%	-9,003.37	5,000.00	63,854.17	1,277.08%	-58,854.17
05 - Postage	183.37	0.00	0.00%	183.37	2,200.00	2,652.21	120.56%	-452.21
06 - Office Expenses	9,141.63	339.77	3.72%	8,801.86	15,100.00	4,025.18	26.66%	11,074.82
07 - Church Hospitality	266.63	280.88	105.34%	-14.25	3,200.00	2,613.02	81.66%	586.98
09 - Insurance	3,750.00	3,877.00	103.39%	-127.00	45,000.00	40,411.07	89.80%	4,588.93
10 - Telephone	416.63	577.16	138.53%	-160.53	5,000.00	6,719.17	134.38%	-1,719.17
14 - Custodial Supplies	1,250.00	1,467.61	117.41%	-217.61	15,000.00	14,633.42	97.56%	366.58
15 - Utilities	4,166.63	5,651.97	135.65%	-1,485.34	50,000.00	43,841.10	87.68%	6,158.90
16 - Web Site and Web Services	541.63	516.14	95.29%	25.49	6,500.00	7,052.51	108.50%	-552.51
17 - Property Maint. & Repair	5,000.00	1,180.13	23.60%	3,819.87	60,000.00	38,936.74	64.89%	21,063.26
19 - Offering Envelopes	125.00	0.00	0.00%	125.00	1,500.00	1,125.64	75.04%	374.36
20 - Payroll Processing-Salary	833.37	627.30	75.27%	206.07	10,000.00	12,124.44	121.24%	-2,124.44
22 - Green Team	20.87	0.00	0.00%	20.87	250.00	64.75	25.90%	185.25
30 - Bank Charges	333.37	539.27	161.76%	-205.90	4,000.00	5,836.57	145.91%	-1,836.57
39 - Advertising	83.37	0.00	0.00%	83.37	1,000.00	968.45	96.85%	31.55
40 - Special Events	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
	28,029.13	26,023.34	92.84%	2,005.79	241,750.00	249,026.87	103.01%	-7,276.87

Major 01, General Min // Minor 03, Benevolences

02 - Do-Day	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
03 - ELCA Disaster Response	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
04 - House of Hope	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
05 - Univ. of Iowa Chaplain	0.00	0.00	--	0.00	0.00	0.00	--	0.00
06 - NewAldaya Lifescapes	83.37	1,000.00	1,199.47%	-916.63	1,000.00	1,000.00	100.00%	0.00
07 - ELCA Missionary-Bencke	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
08 - Northeast Iowa Food Bank	166.63	0.00	0.00%	166.63	2,000.00	2,000.00	100.00%	0.00
09 - Lutheran World Relief	166.63	0.00	0.00%	166.63	2,000.00	2,000.00	100.00%	0.00
10 - Women Wine & Word	83.37	0.00	0.00%	83.37	1,000.00	678.28	67.83%	321.72
11 - Lutheran Campus Min. UNI	166.63	0.00	0.00%	166.63	2,000.00	2,000.00	100.00%	0.00
12 - RIC Booth Sponsorship	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
13 - RIC Booth Giveaway	41.63	0.00	0.00%	41.63	500.00	519.16	103.83%	-19.16
15 - Cancer Support	4.13	0.00	0.00%	4.13	50.00	0.00	0.00%	50.00
17 - Camperships	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
18 - LSI-Brenwood	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00
23 - Love, Inc.	125.00	0.00	0.00%	125.00	1,500.00	1,500.00	100.00%	0.00
25 - Miscellaneous	83.37	0.00	0.00%	83.37	1,000.00	1,000.00	100.00%	0.00

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
 March of Fiscal Year 2026
 Responsibility: All
Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
01 - Altar Guild	166.63	246.43	147.89%	-79.80	2,000.00	2,058.94	102.95%	-58.94
05 - Worship Supplies	100.00	0.00	0.00%	100.00	1,200.00	563.74	46.98%	636.26
06 - Instrument Repair & Tunin	358.37	650.00	181.38%	-291.63	4,300.00	6,211.58	144.46%	-1,911.58
12 - Children's Ministry	83.37	0.00	0.00%	83.37	1,000.00	284.80	28.48%	715.20
16 - Bell Choirs	20.87	235.48	1,128.32%	-214.61	250.00	278.17	111.27%	-28.17
17 - Adult Choir	20.87	0.00	0.00%	20.87	250.00	420.62	168.25%	-170.62
20 - Special Music Guests	141.63	750.00	529.55%	-608.37	1,700.00	2,000.00	117.65%	-300.00
21 - Licensing	208.37	0.00	0.00%	208.37	2,500.00	2,779.40	111.18%	-279.40
30 - Equipment	333.37	466.07	139.81%	-132.70	4,000.00	3,488.20	87.21%	511.80
	1,433.48	2,347.98	163.89%	-914.50	17,200.00	18,085.45	105.15%	-885.45
Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team								
11 - Nursery Supplies	8.37	0.00	0.00%	8.37	100.00	0.00	0.00%	100.00
13 - Family Fun Nights/Carniva	41.63	0.00	0.00%	41.63	500.00	167.79	33.56%	332.21
14 - Children's Bibles	125.00	0.00	0.00%	125.00	1,500.00	896.13	59.74%	603.87
16 - Vacation Bible School	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
17 - Sunday School	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
25 - Seasonal Activities	16.63	373.19	2,244.08%	-356.56	200.00	1,509.65	754.83%	-1,309.65
90 - Milestone Ministry	41.63	387.88	931.73%	-346.25	500.00	517.79	103.56%	-17.79
	608.26	761.07	125.12%	-152.81	7,300.00	3,091.36	42.35%	4,208.64
Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team								
12 - Jr. & Sr. High Activities	145.87	32.71	22.42%	113.16	1,750.00	1,467.75	83.87%	282.25
15 - Confirmation	208.37	0.00	0.00%	208.37	2,500.00	-45.74	-1.83%	2,545.74
21 - Youth Trips	500.00	0.00	0.00%	500.00	6,000.00	1,022.10	17.04%	4,977.90
99 - Miscellaneous	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	854.24	32.71	3.83%	821.53	10,250.00	2,444.11	23.84%	7,805.89
Total Expense	138,988.06	129,722.16	93.33%	9,265.90	1,572,800.00	1,538,762.60	97.84%	34,037.40
Income Less Expense	-7,921.32	15,291.61	-193.04%	-23,212.93	0.00	187,429.49	-	-187,429.49