



Congregation Council Agenda

Thursday, August 21, 2025 - 5:00 p.m. |
Chapel

CONGREGATION COUNCIL MEMBERS:

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

Pastor Brian Julin-McCleary

CALL TO ORDER:

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:

- August - Andrew
- September - Blake
- October - Nick
- November - Kathy
- January - John
- February - Josh

REPORTS:

1. Church Council Minutes -July (see attachment)
2. Financial Reports (see attachments) - filed for audit
 - a. Two VBS accounts - one budgeted and one with donations
 - b. Can we combine the two?

BUSINESS:

1. Call Committee
 - a. First mtg with call committee - Set date
 - i. Ministry Site Profile
 1. We have the log in info from Jenny
 - ii. Assoc. Pastor job description - Review
 - iii. Select committee head
2. Playground/Parking Lot/Organ Report
3. Preschool Board of Directors
 - a. Blurb to share with congregation-September/October
 - i. Director evaluation
 - ii. Set salaries for PK staff
 - iii. Review PK budget
 - iv. Assist with fundraisers
 - v. ????? help with staff mitigation
4. Cedar Ridge Christian School Evacuation Plan

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Blake Borwick
2. Serving & Discipleship Ministry Team - Kathy Diehl
3. Worship & Celebration Ministry Team - Andrew Bruns
4. Faith Formation & Lifelong Learning Ministry Team - Ali Puls
5. Human Resource Team – Josh Green
6. Financial Resource Team - Shawn Smeins
7. Property Resource Team/RIC - John Kohagen
8. Technology & Communication Resource Team - Nick Frerichs

UPCOMING MEETING DATES

- - Council Meeting Sept. 18 at 5:00 pm

ADJOURNMENT & CLOSING PRAYER



Congregation Council Minutes

Thursday, July 17, 2025 - 4:15 p.m. | Chapel

CONGREGATION COUNCIL MEMBERS:

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

Pastor Brian Julin-McCleary

CALL TO ORDER: Jen at 4:19

MISSION & VISION STATEMENTS

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

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ADOPTION OF AGENDA -motion: Blake 2nd: Ali-unanimously approved

DEVOTION:

- o July - Andrew -Jen stepped in
- o August - Ali
- o September - Blake
- o October - Nick
- o November - Kathy
- o January - John
- o February - Josh

REPORTS:

1. Church Council Minutes -June (see attachment)

2. Financial Reports (see attachments) - filed for audit

BUSINESS:

1. Call Committee Process

- a. Pr. Brian's role (He could be a member of the committee, meet individually with candidates as part of the process and give input to the call committee, receive the recommendation of the call committee to call a candidate when the council receives it, or some variation of these options. I suggest asking Pastor Brian what would be most comfortable/appropriate to him. I personally like the senior pastor to be part of the call committee (either as one of the 9 voting members or a non-voting member with voice), but there is no wrong answer, as long as Pastor Brian has input).

Brian here. I prefer to be part of the call committee but am cool with either having voice and vote or only voice. Thanks! I agree that there's no wrong answer.

Groups response is to have Pastor Brian as a voting member of the call committee and the call committee will need a super majority for their candidate

- b. Call Committee nominations

- i. Who should we nominate?
- ii. Call Committee blurb for what the call committee is

- c. Ministry Site Profile

- i. We have the log in info from Jenny

- d. Assoc. Pastor job description

2. Playground/Parking Lot/Organ Report

3. Preschool Board of Directors

- a. Blurb to share with congregation

- i. Director evaluation (staff conflict mitigation)
- ii. Set salaries for PK staff
- iii. Review PK budget
- iv. Assist with fundraisers
- v. Guidance and accountability -oversight to ensure it operates effectively and in the best interests of the stakeholders

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Blake Borwick
2. Serving & Discipleship Ministry Team - Kathy Diehl
3. Worship & Celebration Ministry Team - Andrew Bruns

4. Faith Formation & Lifelong Learning Ministry Team - Ali Puls
5. Human Resource Team – Josh Green
6. Financial Resource Team - Shawn Smeins
7. Property Resource Team/RIC - John Kohagen
8. Technology & Communication Resource Team - Nick Frerichs

UPCOMING MEETING DATES

- - Council Meeting Aug. 21, 2025 at 4:15 pm

ADJOURNMENT & CLOSING PRAYER motion by: John 2nd: Kathy unanimously approved at 5:38 pm

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
July 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	58,333.33	65,754.92	112.72%	-7,421.59	233,333.32	244,349.58	104.72%	-11,016.26
05 - Festival	1,000.00	25.00	2.50%	975.00	4,000.00	2,637.00	65.93%	1,363.00
07 - Loose Plate Offering	1,458.33	780.00	53.49%	678.33	5,833.32	9,185.52	157.47%	-3,352.20
	60,791.66	66,559.92	109.49%	-5,768.26	243,166.64	256,172.10	105.35%	-13,005.46
Major 01, OFFERINGS // Minor 02, Other Unrestricted								
01 - Interest Income	1,250.00	3,022.86	241.83%	-1,772.86	5,000.00	7,506.85	150.14%	-2,506.85
02 - Meals/Lent-Advent, Etc.	183.33	0.00	0.00%	183.33	733.32	654.00	89.18%	79.32
03 - Preschool Income	65,000.00	61,702.14	94.93%	3,297.86	260,000.00	258,685.37	99.49%	1,314.63
04 - Building Use Income	283.33	200.00	70.59%	83.33	1,133.32	970.00	85.59%	163.32
05 - Miscellaneous Income	225.00	0.00	0.00%	225.00	900.00	0.00	0.00%	900.00
	66,941.66	64,925.00	96.99%	2,016.66	267,766.64	267,816.22	100.02%	-49.58
Major 02, Use of Restricted Funds // Minor 01, Use of Dedicated Funds								
01 - Building/Mortgage Fund	1,666.67	2,270.50	136.23%	-603.83	6,666.68	8,493.66	127.40%	-1,826.98
02 - Missions	750.00	997.50	133.00%	-247.50	3,000.00	2,725.00	90.83%	275.00
03 - Use of Dedicated Funds	916.67	3,153.67	344.04%	-2,237.00	3,666.68	7,883.72	215.01%	-4,217.04
	3,333.34	6,421.67	192.65%	-3,088.33	13,333.36	19,102.38	143.27%	-5,769.02
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	131,066.66	137,906.59	105.22%	-6,839.93	524,266.64	543,090.70	103.59%	-18,824.06

Expense								
Major 01, General Min // Minor 01, Salaries & Benefits								
01 - CHURCH - Gross Wages	30,666.67	24,548.17	80.05%	6,118.50	122,666.68	104,098.57	84.86%	18,568.11
02 - CHURCH - FICA	2,346.00	1,135.14	48.39%	1,210.86	9,384.00	5,067.83	54.01%	4,316.17
03 - Staff Development-PCC	62.50	0.00	0.00%	62.50	250.00	6.47	2.59%	243.53
04 - CHURCH - Insur/Pensions	5,213.33	5,154.22	98.87%	59.11	20,853.32	20,522.76	98.41%	330.56
05 - Staff Development- Admin	83.33	119.00	142.81%	-35.67	333.32	119.00	35.70%	214.32
16 - Pulpit Supply	83.33	0.00	0.00%	83.33	333.32	560.00	168.01%	-226.68
21 - Call Expense	416.67	0.00	0.00%	416.67	1,666.68	0.00	0.00%	1,666.68
22 - Staff Mileage	375.00	0.00	0.00%	375.00	1,500.00	2,078.30	138.55%	-578.30

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
July 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	39,321.83	30,956.53	78.73%	8,365.30	157,287.32	132,452.93	84.21%	24,834.39
Major 01, General Min // Minor 02, Administrative								
03 - Equipment Lease & Service	1,250.00	168.06	13.44%	1,081.94	5,000.00	522.88	10.46%	4,477.12
04 - New Equip/Capital Request	416.67	693.30	166.39%	-276.63	1,666.68	693.30	41.60%	973.38
05 - Postage	183.33	0.00	0.00%	183.33	733.32	464.45	63.34%	268.87
06 - Office Expenses	541.67	251.09	46.35%	290.58	2,166.68	1,917.68	88.51%	249.00
07 - Church Hospitality	266.67	61.28	22.98%	205.39	1,066.68	681.26	63.87%	385.42
09 - Insurance	3,750.00	7,073.00	188.61%	-3,323.00	15,000.00	7,620.00	50.80%	7,380.00
10 - Telephone	416.67	534.58	128.30%	-117.91	1,666.68	2,175.65	130.54%	-508.97
14 - Custodial Supplies	1,250.00	1,316.34	105.31%	-66.34	5,000.00	5,081.58	101.63%	-81.58
15 - Utilities	4,166.67	3,077.66	73.86%	1,089.01	16,666.68	12,325.37	73.95%	4,341.31
16 - Web Site and Web Services	541.67	750.23	138.50%	-208.56	2,166.68	2,362.33	109.03%	-195.65
17 - Property Maint. & Repair	5,000.00	12,399.04	247.98%	-7,399.04	20,000.00	20,803.62	104.02%	-803.62
19 - Offering Envelopes	125.00	0.00	0.00%	125.00	500.00	340.31	68.06%	159.69
20 - Payroll Processing-Salary	833.33	612.96	73.56%	220.37	3,333.32	3,042.74	91.28%	290.58
22 - Green Team	20.83	0.00	0.00%	20.83	83.32	0.00	0.00%	83.32
30 - Bank Charges	333.33	462.86	138.86%	-129.53	1,333.32	1,913.39	143.51%	-580.07
39 - Advertising	83.33	0.00	0.00%	83.33	333.32	260.00	78.00%	73.32
40 - Special Events	250.00	0.00	0.00%	250.00	1,000.00	0.00	0.00%	1,000.00
	19,429.17	27,400.40	141.03%	-7,971.23	77,716.68	60,204.56	77.47%	17,512.12
Major 01, General Min // Minor 03, Benevolences								
02 - Do-Day	8.33	0.00	0.00%	8.33	33.32	0.00	0.00%	33.32
03 - ELCA Disaster Response	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
04 - House of Hope	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
05 - Univ. of Iowa Chaplain	0.00	0.00	-	0.00	0.00	0.00	-	0.00
06 - NewAldaya Lifescapes	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
07 - ELCA Missionary	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
08 - Northeast Iowa Food Bank	166.67	0.00	0.00%	166.67	666.68	2,000.00	299.99%	-1,333.32
09 - Lutheran World Relief	166.67	0.00	0.00%	166.67	666.68	0.00	0.00%	666.68
10 - Women Wine & Word	83.33	0.00	0.00%	83.33	333.32	130.50	39.15%	202.82
11 - Lutheran Campus Min. UNI	166.67	0.00	0.00%	166.67	666.68	0.00	0.00%	666.68
12 - RIC Booth Sponsorship	83.33	1,000.00	1,200.05%	-916.67	333.32	1,000.00	300.01%	-666.68
13 - RIC Booth Giveaway	41.67	0.00	0.00%	41.67	166.68	0.00	0.00%	166.68
15 - Cancer Support	4.17	0.00	0.00%	4.17	16.68	0.00	0.00%	16.68
17 - Camperships	83.33	0.00	0.00%	83.33	333.32	1,000.00	300.01%	-666.68
18 - LSI-Brenwood	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
23 - Love, Inc.	125.00	0.00	0.00%	125.00	500.00	0.00	0.00%	500.00
25 - Miscellaneous	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32

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

	Current Month				Year-to-date			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
29 - ELCA World Hunger	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
31 - ELCA Good Gifts	0.00	0.00	--	0.00	0.00	0.00	--	0.00
41 - Northeast Iowa Synod ELCA	2,083.33	6,250.00	300.00%	-4,166.67	8,333.32	12,500.00	150.00%	-4,166.68
59 - EWALU & Riverside	208.33	0.00	0.00%	208.33	833.32	2,500.00	300.00%	-1,666.68
62 - LSI Refugee Welcome Kits	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
63 - CF Community Meals	208.33	0.00	0.00%	208.33	833.32	504.83	60.58%	328.49
64 - Dementia Community	41.67	0.00	0.00%	41.67	166.68	0.00	0.00%	166.68
65 - Reconciling Works	62.50	0.00	0.00%	62.50	250.00	0.00	0.00%	250.00
	4,199.97	7,250.00	172.62%	-3,050.03	16,799.88	19,635.33	116.88%	-2,835.45
Major 02, ADULT DISC MIN // Minor 01, Study Ministry								
02 - Books and Periodicals	208.33	0.00	0.00%	208.33	833.32	355.58	42.67%	477.74
04 - Leadership Development	83.33	0.00	0.00%	83.33	333.32	770.00	231.01%	-436.68
10 - Education	25.00	0.00	0.00%	25.00	100.00	0.00	0.00%	100.00
13 - HCC Recreational Leagues	50.00	0.00	0.00%	50.00	200.00	235.40	117.70%	-35.40
14 - Adult Ministry	83.33	0.00	0.00%	83.33	333.32	88.72	26.62%	244.60
	449.99	0.00	0.00%	449.99	1,799.96	1,449.70	80.54%	350.26
Major 03, INVITATION MINISTRY // Minor 01, Membership Development								
20 - HCC Kitchen Supplies	41.67	0.00	0.00%	41.67	166.68	203.00	121.79%	-36.32
98 - HCC Meals	208.33	0.00	0.00%	208.33	833.32	868.13	104.18%	-34.81
	250.00	0.00	0.00%	250.00	1,000.00	1,071.13	107.11%	-71.13
Major 07, PRESCHOOL MIN // Minor 01, Operations								
00 - Preschool Refunds	41.67	0.00	0.00%	41.67	166.68	0.00	0.00%	166.68
01 - PCC Supplies	1,208.33	820.01	67.86%	388.32	4,833.32	4,410.93	91.26%	422.39
03 - Equipment & Maintenance	416.67	328.01	78.72%	88.66	1,666.68	868.02	52.08%	798.66
04 - License/Development	416.67	232.14	55.71%	184.53	1,666.68	1,013.06	60.78%	653.62
05 - Field Trips	458.33	200.00	43.64%	258.33	1,833.32	1,800.21	98.19%	33.11
06 - Childcare Meals & Snacks	3,541.67	4,327.40	122.19%	-785.73	14,166.68	15,240.77	107.58%	-1,074.09
07 - Events	41.67	0.00	0.00%	41.67	166.68	0.00	0.00%	166.68
09 - PCC - Gross Wages	49,833.33	58,130.01	116.65%	-8,296.68	199,333.32	211,933.86	106.32%	-12,600.54
10 - PCC - FICA	3,812.25	4,442.24	116.53%	-629.99	15,249.00	16,198.16	106.22%	-949.16
11 - PCC Insurance & Pension	3,737.50	5,224.73	139.79%	-1,487.23	14,950.00	16,067.38	107.47%	-1,117.38
15 - PCC Staff Appreciation	166.67	0.00	0.00%	166.67	666.68	240.61	36.09%	426.07
42 - Curriculum	83.33	0.00	0.00%	83.33	333.32	0.00	0.00%	333.32
90 - Playground Maintenance	0.00	0.00	--	0.00	0.00	0.00	--	0.00
99 - Preschool Miscellaneous	41.67	0.00	0.00%	41.67	166.68	0.00	0.00%	166.68
	63,799.76	73,704.54	115.52%	-9,904.78	255,199.04	267,773.00	104.93%	-12,573.96
Major 08, Worship & Celebration // Minor 02, Worship								

Fund: 01 - GENERAL FUND

8/4/2025
10.37a

St John American Lutheran Church

Dedicated Accounts

July, 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
017-01-01-07 Sunday School	2,934.80	100.00	0.00	560.00	0.00	3,494.80
017-01-01-08 Vacation Bible School	1,787.21	211.00	1,077.16	861.00	1,318.19	1,330.02
017-01-01-10 Good Samaritan Emergency	3,613.11	0.00	0.00	0.00	732.88	2,880.23
017-01-01-11 Youth Fund	345.47	0.00	0.00	0.00	0.00	345.47
017-01-01-12 Organ & Piano Fund	45,931.15	85.00	500.00	5,726.49	500.00	51,157.64
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	339,880.90	360.00	18,200.00	5,470.63	86,954.00	258,397.53
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	\$416,674.58	\$756.00	\$19,777.16	\$12,618.12	\$108,178.41	\$320,114.29

Major 01 - Restricted Funds

Minor 02 - Other

017-01-02-01 Kitchen Supplies WELCA	300.00	150.00	0.00	400.00	0.00	700.00
017-01-02-05 Linen Ministry	1,548.58	0.00	0.00	325.00	0.00	1,873.58
017-01-02-08 Community Meals	1,158.68	0.00	0.00	0.00	274.66	884.02
017-01-02-09 LSI Refugee Resettlement	1,342.67	0.00	0.00	0.00	0.00	1,342.67
017-01-02-15 Special Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00
017-01-02-36 Weddings/Funerals	1,587.76	150.00	0.00	850.00	0.00	2,437.76
017-01-02-52 Youth Trips	0.00	0.00	184.60	1,417.00	184.60	1,232.40
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	0.00	53.78
Totals	\$5,991.47	\$300.00	\$184.60	\$2,992.00	\$459.26	\$8,524.21

Major 01 - Restricted Funds

Minor 03 - Missions

017-01-03-00 Donation to Organizations	0.00	2,575.14	2,575.14	3,830.51	3,830.51	0.00
017-01-03-08 Love Inc.	100.00	0.00	0.00	0.00	0.00	100.00
017-01-03-11 Do-Day Quilting Group	215.36	0.00	100.00	0.00	100.00	115.36
Totals	\$315.36	\$2,575.14	\$2,675.14	\$3,830.51	\$3,930.51	\$215.36

Major 03 - IN AND OUT

Minor 00 - Ungrouped

017-03-00-07 2025 Pledges	14,189.99	0.00	1,576.67	0.00	6,306.68	7,883.31
017-03-00-08 2026 Pledges	5,160.00	0.00	0.00	0.00	0.00	5,160.00
017-03-00-09 Seminary Support	0.00	0.00	0.00	0.00	0.00	0.00
Totals	\$19,349.99	\$0.00	\$1,576.67	\$0.00	\$6,306.68	\$13,043.31

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	1,893.89	6.11
017-07-01-02 Behrens, Marge (bibles)	0.00	0.00	0.00	1,380.00	0.00	1,380.00
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	0.00	517.74
017-07-01-71 McBroom, Phyllis (Boiler)	100.00	0.00	0.00	0.00	0.00	100.00
017-07-01-75 Vaughn, Bryan (organ)	1,090.00	0.00	0.00	0.00	1,090.00	0.00
017-07-01-92 Kattelman, Carol (Kitchen	167.59	0.00	0.00	0.00	0.00	167.59
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	\$0.00	\$2,305.00	\$7,740.38	\$2,171.44

Major 07 - MEMORIAL FUND

Minor 02 - Unrestricted

017-07-02-01 Spiegel, Gloria	0.00	300.00	0.00	300.00	0.00	300.00
017-07-02-02 Norby, Steve	0.00	0.00	0.00	0.00	0.00	0.00
017-07-02-03 Wilharm, Bruce	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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St John American Lutheran Church

Dedicated Accounts

July, Fiscal Year 2026

Fund 01 - GENERAL FUND

Account	Beginning	Current Month		Year-To-Date		Current
	Balance	Receipts	Expenses	Receipts	Expenses	Balance
017-07-02-05 Schmoll, Donovan	50.00	0.00	50.00	0.00	50.00	0.00
017-07-02-06 Hesse, Mary Ann	0.00	90.00	0.00	140.00	0.00	140.00
017-07-02-07 Venenga, Jerry	50.00	0.00	50.00	0.00	50.00	0.00
017-07-02-12 Harper, Kass	0.00	100.00	0.00	100.00	0.00	100.00
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	50.00	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	6.16	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	0.00	550.00
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	223.84	0.00	223.84	37.85
017-07-02-94 Lind, Dolly	90.00	0.00	90.00	0.00	90.00	0.00
017-07-02-95 Hesse, Gary	1,385.00	0.00	0.00	0.00	0.00	1,385.00
017-07-02-96 Broell, Joyce	110.00	0.00	110.00	0.00	110.00	0.00
017-07-02-97 Cordes, Vernon	275.00	0.00	0.00	0.00	0.00	275.00
017-07-02-98 Joens, Nanette	20.00	0.00	20.00	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	\$19,262.85	\$490.00	\$600.00	\$1,205.00	\$600.00	\$19,857.85
Fund 01 - GENERAL FUND	\$468,191.07	\$4,121.14	\$24,813.67	\$22,950.63	\$127,215.24	\$363,926.46

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St John American Lutheran Church

Balance Sheet by Account (Consolidated)

Apr 1, 2025 through Jul 31, 2025

Account	Balance As Of Apr 1, 2025	Balance As Of Jul 31, 2025	Current Year Change	Percent Change
Assets				
Major 01, CASH ASSETS				
Minor 01, Bank Account				
011-01-01-01, Checking Account	259,261.33	193,979.63	-65,281.70	-25.18%
011-01-01-04, Cash Reserve Investments	864,652.16	872,159.01	7,506.85	0.87%
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	1,066,138.64	-57,774.85	-5.14%
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	10,378,180.34	-57,774.85	-0.55%
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	-23.55	-23.55	0.00%
Minor 00, FSB	0.00	-23.55	-23.55	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	470,422.71	363,938.46	-106,484.25	-22.64%
Dedicated Funds Payable	470,422.71	363,938.46	-106,484.25	-22.64%
Total Liabilities	470,422.71	363,914.91	-106,507.80	-22.64%
Fund Balance				
Totals for Fund Balance	9,965,532.48	10,014,265.43	48,732.95	0.49%
Total Fund Balance/Equity	9,965,532.48	10,014,265.43	48,732.95	0.49%
Total Liability and Fund Balance	10,435,955.19	10,378,180.34	-57,774.85	-0.55%

