



Congregation Council Agenda

Thursday, January 18, 2024 - 4pm | Chapel

Congregation Council Members

Jen Hartman (2024) | Greg Nicoll (2024) | Todd Parsons, Treasurer (2024) | PJ Mills, President (2025) | Kelly Turner (2025) | Scott Leisinger (2025) | Blake Borwick (2026) | Nick Frerichs (2026) | Ali Puls (2026)

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: Todd

REPORTS:

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

BUSINESS:

1. PCC Rates 2024-2025 school year
2. Capital Campaign requests from Teams
3. Reconciling in Christ vote

4. Annual Meeting
5. Pastoral Annual Review
6. Council 2024: nomination committee, officers,

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 - Ali Puls
5. Human Resource Team – Blake Borwick
6. Financial Resource Team - Todd Parsons
7. Property Resource Team - Scott Leisinger
8. Technology & Communication Resource Team - Nick Frerichs

UPCOMING CHURCH COUNCIL MEETING DATES

- Thursday, February 15, 2024 - 4pm
- Thursday, March 21, 2024 - 4pm (week after Spring Break)
- Thursday, April 18, 2024 - 4pm

UPCOMING ALL TEAMS MEETING DATES

- Tuesday, ??

ADJOURNMENT:

CLOSING PRAYER



Church Council Mtg. Minutes

Thursday, 11/16/2023 4pm | Chapel

Church Council Members

PJ Mills, President (2025), Kelly Turner, Vice President (2025), Todd Parsons, Treasurer (2024), Greg Nicoll, Secretary (2024), Jen Hartman (2024), | Scott Leisinger (2025), Blake Borwick (2026), Nick Frerichs (2026), Ali Puls (2026)

Pastor Brian Julin-McCleary

CALL TO ORDER: PJ Mills

Meeting called to order at 4:08 PM

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 moved, Todd 2nd. Approved

DEVOTION: Kelly Matthew Chapter 22

REPORTS:

*Approval of last month's council minutes. Jen moved, Kelly 2nd, Approved

*Pastor's Report. Reviewed and filed.

*Treasurer's Report. Reviewed and filed.

BUSINESS:

Kathy Thompson joined us to discuss the St John's Playground improvements. She is excited to move forward. She knows as people see progress happening with the improvements it will energize folks. She noted the money needed for the architect work is already in the playground account.

1. The playground redo will take time. Kathy estimated that once the plan is approved and put in place it could take up to 52 weeks to finish.
2. Samatha Price (sp?) at Ritland+Kuiper Landscape Architects was here to look survey, look around and ask questions. Kathy is waiting for their plan. Does not have a timeline for this.
3. There was talk of relocating the existing playground across the parking lot next to the church. That was talk and the last idea was to leave it where it is and work the plan from there. One thing – IF the PG was moved it would let the children play in the current PG at the same time the new one is being built. Still the overall thought was to keep the PG where it is.
4. Kathy wishes are for a poured in place surface, astro turf, a large climber item, a shade structure, a one child spinner wheel, no sand box in the PG – have this in the garden, giant dish that swings, a merry-go-round to sit/stand/lay on, a zipline, something like they have a Ninja U.
5. Also hope to overhaul the Garden. Have a water table, mud kitchen, sand box with utensils and sculpting items, a fence 6' tall (that kids can't climb) with the gate that faces the sidewalk, continue to use the music wall and the planted areas could shrink.
6. 3 year olds are having potty accidents on the playground. Any way there can be a Porta Poddy by the PG to help minimize this?
7. Place cameras to maximize security as needed.

Scott Wirtz joined us to discuss Reconciling In Christ.

1. At this point the draft is done and edited, looking for Council's feedback.
2. From Scott's video shown at church on 11/12/23, verbal comments to him have all been favorable. He said there was one person who would not shake his hand or speak to him at the 'peace be with you' part of the service.
3. PJ wondered how we can open more dialog with RIC. Jen said people who write a snide comment most likely will not verbalize it to anyone.
4. We discussed making sure we communicate how the financial contribution can be made yearly to RIC so that is totally understood. Scott has asked the RIC headquarters what they expect in the form of this annual financial gift. Their response will be added to the communication we provide to the congregation.

5. Timeline – RIC team is thinking the written communication is done and distributed in December 2023. The overall vote could happen at the annual meeting 4/28/2024. Or this vote could be done sooner on March 24 or 31, 2024.
6. FYI - Colby Martin, author of the book Un-Clobbered (that the RIC team is reading), will be at St John to speak on 4/7/2024.
7. The Council will do an email review of the written RIC communication prior to it being released in Dec. 2023 or Jan 2024.

MINISTRY TEAM UPDATES: We reviewed the latest info from these team meetings.

1. Hospitality & Congregational Care Ministry – Jen Hartman. A general update.
 2. Serving & Discipleship – Kelly Turner. A general update
 3. Worship & Celebration – Greg Nicoll. Weekly Advent services are planned. Church services on Christmas Eve will be at 9am, 3pm, 5pm and 7pm. The 9 and 7 services will be in the Sanctuary with the 3 and 5 services in the F&L.
 4. Faith Formation & Lifelong Learning – Ali Puls. The Lock In went Great!
 5. Human Resource – Blake Borwick. They meet on Nov. 21st, we'll invite a HR person to join the 1/18/2024 Council meeting.
 6. Financial Resource – Todd Parson. Angela is doing a good job. She is still learning the financial software and will be making corrections to misplaced item entries as needed (example- the Spark bibles were in the Worship & Celebration budget. These will be moved over to the Faith Formation budget.
 7. Property Resource – Scott Leisinger Scott wasn't able to attend, but had sent us a detailed email prior to this meeting with good updates.
 8. Technology & Communication Resource – Nick Frerichs
- Each council member gave an update for their team.

UPCOMING Council Meetings:

- Council Christmas party at PJ's house, December 10 from 6-8pm
- Next Council meeting 1/18/2024 at 4pm
-

ADJOURNMENT: Kelly moved, Ali 2nd, Approved. Happy Thanksgiving!

CLOSING PRAYER- Lord's Prayer

SJLC - FRT Stmt of Income & Expense YTD Actual

December of Fiscal Year 2024

Responsibility: All

Fund: 01 - GENERAL FUND

Income

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|---|-------------------|-------------------|------------------------------|---------------------|
| | Budget | Actual | Budget | Actual |
| Major 01, OFFERINGS // Minor 01, Unrestricted | | | | |
| 015-01-01-01, General Fund | 50,000.00 | 105,181.91 | 600,000.00 | 468,784.55 |
| 015-01-01-05, Festival | 6,000.00 | 6,167.00 | 16,000.00 | 9,799.85 |
| 015-01-01-07, Loose Plate Offering | 6,000.00 | 4,274.25 | 16,000.00 | 12,838.93 |
| | 62,000.00 | 115,623.16 | 632,000.00 | 491,423.33 |
| 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. | 650.00 | 870.54 | 2,500.00 | 1,851.14 |
| 015-01-02-03, Preschool Income | 64,083.00 | 49,670.19 | 789,000.00 | 493,172.68 |
| 015-01-02-04, Building Use Income | 200.00 | 515.00 | 2,500.00 | 2,715.00 |
| 015-01-02-05, Miscellaneous | 0.00 | 0.00 | 0.00 | 2,286.18 |
| | 64,933.00 | 51,055.73 | 774,000.00 | 500,025.00 |
| Major 02, Use of Restriction Funds // Minor 01, Use of Dedicated Funds | | | | |
| 015-02-01-01, Building/Mortgage Fund | 3,000.00 | 1,975.00 | 25,000.00 | 13,321.17 |
| 015-02-01-02, Missions | 600.00 | 1,240.00 | 7,000.00 | 5,522.50 |
| 015-02-01-03, Use of Dedicated Funds | 2,000.00 | 2,053.33 | 21,800.00 | 16,734.03 |
| | 5,600.00 | 5,268.33 | 53,800.00 | 35,577.70 |
| 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 | 1,000.00 |
| | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 132,533.00 | 171,947.22 | 1,459,800.00 | 1,028,026.03 |

Expense

| | | | | |
|---|------------------|------------------|-------------------|-------------------|
| Major 01, General Min // Minor 01, Salaries & Benefits | | | | |
| 016-01-01-01, CHURCH - Gross Wages | 30,750.00 | 23,195.72 | 359,905.00 | 213,944.72 |
| 016-01-01-02, CHURCH - FICA | 3,750.00 | 1,122.37 | 45,000.00 | 10,512.68 |
| 016-01-01-03, PS/CC Staff Development | 41.67 | 0.00 | 500.00 | 0.00 |
| 016-01-01-04, CHURCH - Insur/Pensions | 4,666.67 | 4,410.94 | 56,000.00 | 41,083.59 |
| 016-01-01-05, Staff Development-Admin. | 83.33 | 0.00 | 1,000.00 | 0.00 |
| 016-01-01-07, CHURCH - FIT & SIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-01-16, Pulpit Supply | 100.00 | 0.00 | 1,200.00 | 500.00 |
| 016-01-01-21, Call Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-01-22, Staff Mileage | 208.33 | 0.00 | 2,500.00 | 3,035.95 |
| 016-01-01-23, Continuing Ed-Pastors | 41.67 | 45.00 | 500.00 | 511.95 |
| | 39,641.67 | 28,774.03 | 466,605.00 | 269,588.89 |
| Major 01, General Min // Minor 02, Administrative | | | | |
| 016-01-02-03, Equipment Lease & Service | 1,250.00 | 304.27 | 15,000.00 | 8,126.68 |
| 016-01-02-04, New Equip/Capital Request | 416.67 | 0.00 | 5,000.00 | 2,362.83 |
| 016-01-02-05, Postage | 250.00 | 350.14 | 3,000.00 | 1,428.87 |
| 016-01-02-06, Office Expenses | 365.92 | 314.35 | 4,391.00 | 3,736.33 |
| 016-01-02-07, Church Hospitality | 300.00 | 125.30 | 4,000.00 | 1,706.27 |

SJLC - FRT Stmt of Income & Expense YTD Actual

December of Fiscal Year 2024

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|---|------------------|------------------|------------------------------|-------------------|
| | Budget | Actual | Budget | Actual |
| 016-01-02-09, Insurance | 2,500.00 | 2,755.00 | 30,000.00 | 30,999.62 |
| 016-01-02-10, Telephone | 415.00 | 385.99 | 5,000.00 | 3,591.48 |
| 016-01-02-12, Van | 83.33 | 0.00 | 1,000.00 | 4.56 |
| 016-01-02-14, Custodial Supplies | 1,250.00 | 869.21 | 15,000.00 | 10,369.79 |
| 016-01-02-15, Utilities | 4,000.00 | 3,302.10 | 50,000.00 | 23,838.99 |
| 016-01-02-16, Web Site and Web Services | 415.00 | 404.74 | 5,000.00 | 5,103.17 |
| 016-01-02-17, Property Maint. & Repair | 5,000.00 | 10,703.63 | 60,000.00 | 29,195.17 |
| 016-01-02-18, Summer Projects, Flooring | 0.00 | 0.00 | 0.00 | 1,507.50 |
| 016-01-02-19, Offering Envelopes | 125.00 | 0.00 | 1,500.00 | 888.94 |
| 016-01-02-20, Payroll Processing-Salary | 500.00 | 527.76 | 10,000.00 | 6,171.72 |
| 016-01-02-23, Mortgage Principal Pmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-24, Mortgage Interest Payment | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-02-25, Staff Development-Support | 40.00 | 0.00 | 500.00 | 0.00 |
| 016-01-02-30, Bank Charges | 333.33 | 306.65 | 4,000.00 | 2,857.84 |
| 016-01-02-39, Advertising | 300.00 | 0.00 | 4,000.00 | 305.76 |
| 016-01-02-40, Special Events | 0.00 | 0.00 | 5,000.00 | 3,279.60 |
| | 17,544.25 | 20,349.14 | 222,391.00 | 135,475.12 |

Major 01, General Min // Minor 03, Benevolences

| | | | | |
|---|-----------------|-----------------|------------------|------------------|
| 016-01-03-00, Marketing & Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-02, Do-Day | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-03, ELCA Disaster Response | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-04, House of Hope | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-05, Univ. of Iowa Chaplain | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-06, NewAldaya Lifescapes | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 016-01-03-07, ELCA Missionary (Bencke) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 016-01-03-08, Northeast Iowa Food Bank | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 016-01-03-09, Lutheran World Relief | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 016-01-03-11, Lutheran Campus Min. UNI | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 016-01-03-17, Camperships | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 016-01-03-18, LSI-Bremwood | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 016-01-03-23, Love, Inc. | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 016-01-03-29, ELCA World Hunger | 0.00 | -70.00 | 1,000.00 | 930.00 |
| 016-01-03-41, Northeast Iowa Synod ELCA | 0.00 | 0.00 | 16,000.00 | 12,000.00 |
| 016-01-03-59, EWALU & Riverside | 0.00 | 0.00 | 2,500.00 | 2,400.00 |
| 016-01-03-61, Linen Ministry | 62.50 | -50.00 | 750.00 | -802.74 |
| 016-01-03-62, LSI Refugee Welcome Kits | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-01-03-63, CF Community Meals | 41.67 | -327.52 | 500.00 | -492.86 |
| 016-01-03-64, Dementia Community | 41.67 | 0.00 | 500.00 | 0.00 |
| | 2,145.84 | 1,552.48 | 34,250.00 | 23,034.40 |

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

| | | | | |
|--|---------------|--------------|-----------------|-----------------|
| 016-02-01-02, Books and Periodicals | 125.00 | 12.75 | 1,500.00 | 2,549.61 |
| 016-02-01-04, Leadership Development | 83.33 | 0.00 | 1,000.00 | 829.87 |
| 016-02-01-10, Education | 25.00 | 0.00 | 300.00 | 142.00 |
| 016-02-01-13, HCC Recreational Leagues | 0.00 | 0.00 | 800.00 | 307.25 |
| 016-02-01-14, Adult Ministry | 83.33 | 0.00 | 1,000.00 | 0.00 |
| | 316.66 | 12.75 | 4,600.00 | 3,828.73 |

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

| | | | | |
|------------------------------------|---------------|---------------|-----------------|-----------------|
| 016-03-01-20, HCC Kitchen Supplies | 41.67 | 117.74 | 500.00 | 183.06 |
| 016-03-01-98, HCC Meals | 275.00 | 479.63 | 2,500.00 | 1,722.18 |
| | 316.67 | 597.37 | 3,000.00 | 1,905.24 |

Major 07, PRESCHOOL MIN // Minor 01, Operations

SJLC - FRT Stmt of Income & Expense YTD Actual

December of Fiscal Year 2024

Responsibility: All

Fund: 01 - GENERAL FUND

| | Current Month | | Annual Budget, Y.T.D. Actual | |
|--|--------------------|--------------------|------------------------------|--------------------|
| | Budget | Actual | Budget | Actual |
| 016-07-01-00, Preschool Refunds | 166.67 | 35.00 | 2,000.00 | 35.00 |
| 016-07-01-01, Supplies | 1,200.00 | 1,172.54 | 14,400.00 | 10,662.60 |
| 016-07-01-03, Equipment & Maintenance | 333.33 | 0.00 | 4,000.00 | 2,207.63 |
| 016-07-01-04, License/Development | 333.33 | 246.00 | 4,000.00 | 3,667.00 |
| 016-07-01-05, Field Trips | 125.00 | 0.00 | 1,500.00 | 3,969.56 |
| 016-07-01-06, Childcare Meals & Snacks | 3,000.00 | 2,860.82 | 36,000.00 | 28,743.79 |
| 016-07-01-07, Events | 100.00 | 0.00 | 1,200.00 | 25.00 |
| 016-07-01-08, Pre School Cleaning Servi | 1,300.00 | 0.00 | 15,600.00 | 0.00 |
| 016-07-01-09, PCC - Gross Wages | 47,250.00 | 48,408.21 | 567,000.00 | 397,169.29 |
| 016-07-01-10, PCC - FICA | 916.67 | 3,698.11 | 11,000.00 | 30,316.08 |
| 016-07-01-11, PCC Insurance & Pension | 3,333.33 | 3,292.79 | 40,000.00 | 26,108.17 |
| 016-07-01-15, PCC Staff Appreciation | 50.00 | 280.90 | 600.00 | 1,631.44 |
| 016-07-01-16, PCC - FIT & SIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-07-01-42, Curriculum | 300.00 | 0.00 | 3,600.00 | 249.95 |
| 016-07-01-90, Playground Maintenance | 0.00 | 0.00 | 0.00 | 395.70 |
| 016-07-01-99, Preschool Miscellaneous | 100.00 | 0.00 | 1,200.00 | 282.75 |
| | 58,508.33 | 59,994.37 | 702,100.00 | 505,463.96 |
| Major 08, Worship & Celebration // Minor 02, Worship | | | | |
| 016-08-02-01, Altar Guild | 275.00 | 229.30 | 1,800.00 | 1,248.29 |
| 016-08-02-05, Worship Supplies | 41.67 | 0.00 | 500.00 | 94.00 |
| 016-08-02-06, Instrument Repair & Tunin | 82.00 | 0.00 | 1,500.00 | 956.56 |
| 016-08-02-08, Choral Sheet Music | 8.33 | 0.00 | 100.00 | 0.00 |
| 016-08-02-12, Children's Ministry | 60.00 | 0.00 | 1,000.00 | 0.00 |
| 016-08-02-16, Bell Choirs | 20.00 | 0.00 | 250.00 | 0.00 |
| 016-08-02-17, Adult Choir | 8.33 | 0.00 | 100.00 | 0.00 |
| 016-08-02-20, Special Music Guests | 100.00 | 0.00 | 1,200.00 | 1,075.00 |
| 016-08-02-21, Licensing | 250.00 | 0.00 | 3,000.00 | 1,796.71 |
| 016-08-02-30, Equipment (F&LC-Sound) | 83.33 | 53.48 | 1,000.00 | 53.28 |
| | 928.66 | 282.78 | 10,450.00 | 5,223.84 |
| Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team | | | | |
| 016-09-01-11, Nursery Supplies | 10.00 | 0.00 | 100.00 | 0.00 |
| 016-09-01-13, Family Fun Nights/Carniva | 41.67 | 0.00 | 500.00 | 149.16 |
| 016-09-01-14, Children's Bibles | 125.00 | 0.00 | 1,500.00 | 0.00 |
| 016-09-01-16, Vacation Bible School | 0.00 | 0.00 | 1,500.00 | 433.91 |
| 016-09-01-17, Sunday School | 135.00 | -80.00 | 2,000.00 | 1,540.99 |
| 016-09-01-25, Seasonal Activities | 16.00 | 0.00 | 200.00 | 0.00 |
| 016-09-01-90, Milestone Ministry | 0.00 | 73.67 | 500.00 | 661.21 |
| | 327.67 | -6.33 | 6,300.00 | 2,785.27 |
| Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team | | | | |
| 016-09-05-01, Staff Development-Disc. | 0.00 | 0.00 | 0.00 | 0.00 |
| 016-09-05-12, Jr. & Sr. High Activities | 125.00 | -25.00 | 1,500.00 | 726.65 |
| 016-09-05-15, Confirmation | 200.00 | 3.45 | 2,500.00 | 898.09 |
| 016-09-05-21, Youth Trips | 0.00 | 0.00 | 6,104.00 | 3,280.63 |
| 016-09-05-99, Miscellaneous | 0.00 | 0.00 | 0.00 | -140.00 |
| | 325.00 | -21.55 | 10,104.00 | 4,765.37 |
| Total Expense | 120,054.75 | 111,535.04 | 1,459,800.00 | 952,070.82 |
| Income Less Expense | \$12,478.25 | \$60,412.18 | \$0.00 | \$75,955.21 |

St John American Lutheran Church

Dedicated Accounts
December, Fiscal Year 2024

Fund 01 - GENERAL FUND

| Account | Beginning Balance | Current Month | | Year-To-Date | | Current Balance |
|---|----------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | Receipts | Expenses | Receipts | Expenses | |
| Major 01 - Restricted Funds | | | | | | |
| Minor 01 - Budgeted | | | | | | |
| 017-01-01-01 Building Fund Reserves | 4,102.75 | 0.00 | 0.00 | 0.00 | 2,265.77 | 1,836.98 |
| 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 | 1,438.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,438.21 |
| 017-01-01-10 Good Samaritan Emergency | 1,220.87 | 100.00 | 0.00 | 1,240.00 | 678.77 | 1,782.10 |
| 017-01-01-11 Youth Fund | 1,338.00 | 0.00 | 0.00 | 0.00 | 992.53 | 345.47 |
| 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 | 26,749.56 | 10,694.28 | 0.00 | 18,593.14 | 1,244.86 | 44,097.84 |
| 017-01-01-16 Contingency Cash Reserves | -2,265.77 | 0.00 | 0.00 | 2,265.77 | 0.00 | 0.00 |
| 017-01-01-17 Maint. Projects Reserve | -1,000.00 | 0.00 | 0.00 | 25,063.88 | 24,063.88 | 0.00 |
| Totals | \$36,601.69 | \$10,794.28 | \$0.00 | \$47,162.79 | \$29,245.81 | \$54,518.67 |
| Major 01 - Restricted Funds | | | | | | |
| Minor 02 - Other | | | | | | |
| 017-01-02-01 Kitchen Supplies WELCA | -37.23 | 0.00 | 0.00 | 37.23 | 0.00 | 0.00 |
| 017-01-02-05 Linen Ministry | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 017-01-02-15 Special Flower Fund | -235.34 | 0.00 | 0.00 | 258.73 | 21.39 | 0.00 |
| 017-01-02-36 Weddings/Funerals | 4,646.12 | 0.00 | 0.00 | 2,250.00 | 41.84 | 6,854.28 |
| 017-01-02-52 Youth Trips | 6,696.68 | 770.00 | 0.00 | 3,131.00 | 8,466.68 | 1,361.00 |
| 017-01-02-55 Young at Heart Events | 53.78 | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 |
| Totals | \$11,124.01 | \$770.00 | \$0.00 | \$5,874.96 | \$8,529.91 | \$8,469.06 |
| Major 01 - Restricted Funds | | | | | | |
| Minor 03 - Missions | | | | | | |
| 017-01-03-00 Donation to Organizations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 132.70 | 367.30 |
| Totals | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$132.70 | \$467.30 |
| 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 |
| 017-03-00-05 2023 Pledges | 18,480.01 | 0.00 | 2,053.33 | 0.00 | 18,479.97 | 0.04 |
| 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 | \$57,018.08 | \$0.00 | \$2,053.33 | \$0.00 | \$18,479.97 | \$38,538.11 |
| Major 07 - MEMORIAL FUND | | | | | | |
| Minor 01 - Restricted | | | | | | |
| 017-07-01-67 Boihuis, 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) | 350.65 | 0.00 | 0.00 | 0.00 | 0.00 | 350.65 |
| 017-07-01-93 Bast, Henry - Playground | 630.00 | 0.00 | 0.00 | 100.00 | 100.00 | 630.00 |
| Totals | \$2,702.58 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$2,702.58 |
| Major 07 - MEMORIAL FUND | | | | | | |
| Minor 02 - Unrestricted | | | | | | |
| 017-07-02-67 Jacobs Estate | 10,286.00 | 0.00 | 0.00 | 0.00 | 10,286.00 | 0.00 |
| 017-07-02-82 Beneke, Gary | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.00 |
| 017-07-02-83 Julin, Bob | 554.21 | 0.00 | 0.00 | 0.00 | 293.96 | 260.25 |
| 017-07-02-84 Schmoll, Marjorie | 2,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 5,000.00 |
| 017-07-02-85 Korte, Eileen | 1,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 |
| 017-07-02-86 Cordes, Mary | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 017-07-02-89 Martin, Raymond & Alice | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 017-07-02-91 Zischke, Norm | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 017-07-02-92 Denkinger, Don | 0.00 | 0.00 | 0.00 | 1,930.00 | 0.00 | 1,930.00 |

1/16/2024

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St John American Lutheran Church

Dedicated Accounts

December, Fiscal Year 2024

Fund 01 - GENERAL FUND

| Account | Beginning | Current Month | | Year-To-Date | | Current |
|-------------------------------|---------------------|--------------------|-------------------|--------------------|--------------------|---------------------|
| | Balance | Receipts | Expenses | Receipts | Expenses | Balance |
| 017-07-02-93 Hauger, Karl | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 | 925.00 |
| 017-07-02-94 Lind, Dolly | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 017-07-02-97 Cortes, Vernon | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| Totals | \$15,765.21 | \$0.00 | \$0.00 | \$6,320.00 | \$10,579.96 | \$11,605.25 |
| Fund 01 - GENERAL FUND | \$123,811.57 | \$11,564.28 | \$2,063.33 | \$59,457.75 | \$67,068.35 | \$116,200.97 |

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

| Account | Balance As Of Apr 1, 2023 | Balance As Of Dec 31, 2023 | Current Year Change | Percent Change |
|--|------------------------------|-------------------------------|------------------------|-------------------|
| Assets | | | | |
| Major 01, CASH ASSETS | | | | |
| Minor 01, Bank Account | | | | |
| 011-01-01-01, Checking Account | -46,943.11 | 38,709.53 | 85,652.64 | -182.46% |
| 011-01-01-04, Cash Reserve FRT | 201,793.45 | 201,511.45 | -282.00 | -0.14% |
| 011-01-01-05, Maint. Projects Reserve | 42,350.00 | 30,318.06 | -12,031.94 | -28.41% |
| 011-01-01-06, Playground Reserve | 240,000.00 | 240,000.00 | 0.00 | 0.00% |
| 021-01-01-12, Farmers Principal Offset | 0.00 | 0.00 | 0.00 | 0.00% |
| Minor 01, Bank Account | 437,200.34 | 510,539.04 | 73,338.70 | 16.77% |
| 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 | 3,538.34 | 0.00 | -3,538.34 | -100.00% |
| Dedicated Funds Receivable | 3,538.34 | 0.00 | -3,538.34 | -100.00% |
| Total Assets | 9,752,780.38 | 9,822,580.74 | 69,800.36 | 0.72% |
| Liabilities | | | | |
| Major 01, Mortgage Liability | | | | |
| Minor 03, Mortgage Balance | | | | |
| 022-01-03-12, Farmers Mortgage 1202012 | 525,338.15 | 525,338.15 | 0.00 | 0.00% |
| Minor 03, Mortgage Balance | 525,338.15 | 525,338.15 | 0.00 | 0.00% |
| Major 02, FSB | | | | |
| Minor 00, FSB | | | | |
| 012-02-00-01, Boiler | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-02, Payroll Tax Deducts SJLC | 0.00 | -70.00 | -70.00 | 0.00% |
| 012-02-00-03, Payroll Vol Deducts SJLC | -847.48 | -1,778.17 | -930.69 | 109.82% |
| 012-02-00-04, Payroll Tax Deducts PCC | 0.00 | 70.00 | 70.00 | 0.00% |
| 012-02-00-05, Payroll Vol Deducts PCC | 13.86 | -1,064.97 | -1,078.83 | -7783.77% |
| 012-02-00-06, Credit Card 0649 Austin | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-07, Credit Card 2950 Brian | 0.00 | 2,060.82 | 2,060.82 | 0.00% |
| 012-02-00-08, Credit Card 1459 Jenny | 0.00 | 4,351.58 | 4,351.58 | 0.00% |
| 012-02-00-09, Credit Card 6654 John | 0.00 | 228.28 | 228.28 | 0.00% |
| 012-02-00-10, Credit Card 6465 Kathy | 0.00 | 254.51 | 254.51 | 0.00% |
| 012-02-00-11, Credit Card 2968 Marty | 0.00 | 0.00 | 0.00 | 0.00% |
| 012-02-00-12, Credit Card 0656 Sandy | 0.00 | 361.13 | 361.13 | 0.00% |
| Minor 00, FSB | -833.62 | 4,413.18 | 5,246.80 | -629.40% |
| Major 99, Ded. Payable | | | | |
| Minor 99, Ded. Payable | | | | |
| 017-xx-xx-xx, Dedicated Funds Payable | 127,361.91 | 116,212.97 | -11,148.94 | -8.75% |
| Dedicated Funds Payable | 127,361.91 | 116,212.97 | -11,148.94 | -8.75% |
| Total Liabilities | 651,866.44 | 645,964.30 | -5,902.14 | -0.91% |
| Fund Balance | | | | |
| Totals for Fund Balance | 9,100,913.94 | 9,176,616.44 | 75,702.50 | 0.83% |
| Total Fund Balance/Equity | 9,100,913.94 | 9,176,616.44 | 75,702.50 | 0.83% |
| Total Liability and Fund Balance | 9,752,780.38 | 9,822,580.74 | 69,800.36 | 0.72% |

Pastor's Report – January 2024
"Joyfully taking God's love into the world"

St. John Council,

Thanks for a great Council party in December! The month of December, as you all know, was very full but I'm grateful for the shared worship experiences and the ministry we all offered our community during the end of Advent and Christmas. I'll not detail the activities that took place in December (to focus on January) here but could share about it if you have any questions.

What has Happened:

- Weekly worship preparation and leadership
- Funerals – Jerry Hummel and Peter Reinertsen
- Confirmation – I am teaching in Fergie's place two times during his annual winter absence.
- Monthly Synod Conference meeting with other local Pastors

What is Happening:

- Monthly gatherings at New Aldaya and Western Home, for residents who are connected to SJLC, are consistently positive experiences.
- Meeting with visiting folks considering getting involved at St. John
- Baptismal preparation meetings with a couple families.
- Wedding preparation meetings with three couples getting married this summer.
- Visits and coffee dates number in the area of half dozen per week.
- Daily contact with PCC staff and friends (students)
- Participation with Faith Formation, Worship & Celebration, Serving & Discipleship Teams
- The Reconciling in Christ Team discernment and preparation for the Team leading the "UNClobber" book study
- Ongoing work with SJLC Racial Justice Action Team with Bill Bass, Sam Pfab, Marlene Sheetz and Gary Sheetz – most recently preparations for facilitating the White Ally training sessions.
- Green Team collaborations
- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny, Steve Peters, as well as bi-monthly meetings with Fergie and with Austin.
- 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.
- Boiler reset assistance a couple evenings during the snow days.

In Christ,
Pastor Brian

