



Congregation Council Agenda

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:

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:

- July - Andrew
- August - Ali
- September - Blake
- October - Nick
- November - Kathy
- January - John
- 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.
 - b. Call Committee nominations
 - i. Who should we nominate?
 - c. Ministry Site Profile
 - i. We have the log in info from Jenny
 - d. Assoc. Pastor job description
2. Playground/Organ Report - do you want this on the agenda, Shawn?
3. Preschool Board of Directors
 - a. Blurb to share with congregation
 - i. Director evaluation
 - ii. Set salaries for PK staff
 - iii. Review PK budget
 - iv. Assist with fundraisers

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



Congregation Council Minutes

Thursday, June 19, 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: by Jen 4:00

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 called for by Shawn, second by Blake, unanimously approved

DEVOTION: Jen -Pastor Brackett -Bread for the Day

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

REPORTS:

1. Church Council Minutes - April (see attachment)

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

BUSINESS:

1. Call Committee Process with Rev. Steve Brackett
 - a. Meeting with the council is the first step to start the call process
 - b. Has an insert ready for the bulletin/digital format to let the congregation know what will happen in the call process
 - c. The synod will begin to look now for a good fit for us; they look for pastors with an evangelical heart; they weed out red flags ahead which is why the synod is even involved
 - d. It's a good idea to ask members and Pastor Brian if they know of someone who would be a good fit for associate pastor. That name would be given to Pastor Brackett instead of us reaching out directly to that person.
 - e. The call committee size should be in our constitution - 6 is the typical size and it should be diverse
 - i. C13.05. When a vacancy occurs in a position for which this congregation calls a rostered minister, a *Call Committee* of nine voting members shall be elected by this congregation. A minimum of two thirds of the members must be present for all committee business. Term of office will terminate upon installation of the newly called rostered minister.
 - ii. Pastor Brian can be part of the Call Committee -we should ask him
 - f. The associate should be paid at least at the synod guideline amount -the council should let the call committee know the amount when completing the congregation profile plus the housing allowance
 - g. Mutual expectations is the most important part of the ministry site profile - top five expectations
 - h. We hope to vote in late August
2. Playground/Organ Report
3. Custodial increase in pay
4. Parking lot and entrance improvements
 - a. Motion by Ali to approve use of funds as put forth by PRT and FRT, second by Blake and unanimously approved
5. Preschool hired co-assistant director with HR and the FRT involved
 - a. Kathy feels confident to get 45,000-50,000 in additional revenue based on students enrolled for the fall
 - b. Concern that the position was created for the person, which fell through and would have been a salaried position with benefits, but instead had to hire part-time hourly employee to help as administrative assistant and teaching
6. Call Committee nominations -think of names to share

7. **Preschool Board of Directors**

- a. What are other area churches/preschools doing?
 - i. Oversight of the budget
 - ii. Director evaluation
 - iii. Asked to think of names of who would be good to be on the preschool board
 - iv. Aim for five names
 - v. Board members with education backgrounds, parents of currently enrolled students, try for at least three of the board to be church members

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 July 17, 2025 at 4:15 pm

ADJOURNMENT & CLOSING PRAYER

Motion to adjourn by Shawn and seconded by Blake unanimously approved

Call Committee Member Ideas – Pastor Brian

Newer Folks

Jan Glaspie (W, 8am)

Jim Glaspie (M, 8am)

Megan or Josh Hones (W/M, 8am)

Doris or Lynn Lovell (W/M, 8am)

Wendy or Jim Korte (W/M, 10am)

Jim Korte (M, 10am) – Jim told PB, unsolicited, at a 7/9 coffee that he's willing

Pam Richter (W, 8am)

Ben Timmer (M, 8am)

Longer-tenured Folks

Josh Betts (M, 10am)

Cass Bartlett (F, 10am)

Arleen Burkhardt (F, 8am)

Don or Doreen Dethleffs (M/F, 8am)

Heidi Frost (F, 8am)

Shane Folkerts (M, 10am)

Sandy Gardner (F, 8am)

Kendra Holm (F, 8am)

Carol Kallenbach (F, 8am)

Don or Sandy Kohagen (M/F 10am)

Luan McGrane (F, 10am)

Nick Menefee (M, 10am)

Kayla Rasmussen (F, 10am)

Amanda Schneider (F, 8am)

Lori Schneider (F, 10am) unrelated to Amanda

Stephanie Sorensen (F, 10am)

David or Denise Tallackson (M/F, 10am)

Commented [1]: served in 2019

Formatted: Highlight

Youth

Daniel Slaughter (M, 10am)

Alex Heinen (F, 10am)

Exploratory Team Members (of which several could be great additions to CC)

Rod Hamer, Co-Chair (M, 8am)

Kristin Moser, Co-Chair (W, 10am)

Sue Hansen (W, 10am)

Bob Hartman (M, 10am)

Nancy Hasenwinkel (W, 10am)

Tyler Hospodarsky (M, 8/10am)

Amanda Fesenmeyer (W, 10am)

Carol Menefee (W, 10am)

Pastor's Report – July 2025
"Joyfully taking God's love into the world"

St. John Council,

My kidney donation on June 11th went as planned and I'm healing well. 5 weeks post op I'm still not at full energy level but I'm told that will soon return. I'm glad for the kindness of this congregation and the colleagues who did well to cover all the work during the 3 weeks I was absent. I'd hoped to get further along in writing my sabbatical 2027 proposal but I have only an outline:

Summer 2027 – Exploring Christian communities and their ministry that are in diverse settings

- June – Traveling in Norway and Sweden (staying mostly with Natalie's extended family) and learning how congregations are doing ministry in a cultural setting that is not as thoroughly "Christian" as we imagine the USA to be. These affluent nations are sometimes identified as "post Christian" and congregational involvement is significantly lower than in much of our country.
- July – Traveling in Nicaragua with family friends who serve Christian congregations, learning how congregations are doing ministry in a context of significant poverty and where congregational involvement is significantly higher than in much of our country.
- August – Volunteering at Holden Village, a Lutheran retreat center in central Washington state. While there we'll join in daily worship, regular hiking and serve in a practical capacity of some kind (kitchen, housekeeping, wood chopping).

What has Happened:

- 2 Sundays of worship prep and leadership, including July 6th collaboration w/ Bethlehem.
- 2 Weddings (they had been thoroughly prepared prior to my surgery and absence).
- 2 Baptisms and prep meetings.
- PCC Camping Night in the Courtyard – led devotions.
- Youth Group Wednesday night.

What is Happening:

- Monthly gathering at Western Home.
- Thirsty Thursday men's Bible study.
- Preparation for the June 14-18 (8:30—11:30) VBS. I co-led opening and closing with Kim Engels and filled in gaps wherever.
- Preparation for June 20-25 Youth Service Trip to Lutheran Lakeside (Okoboji).
- Participation in Teams –Serving & Discipleship; Faith Formation & Lifelong Learning.
- Meeting with visiting folks considering getting involved at St. John. Several coffee meet ups and helping folks connect in areas that are important to them.

- Visits and coffee dates number in the area of half dozen per week.
- Daily contact with PCC staff and friends (students).
- Hospital visits and pastoral care phone calls.
- Supportive meetings with each of our Seminarians – Albie Nicol, Jackson Reynolds, Noah Dodd
- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny, as well as bi-monthly meetings with Steve Peters, Mike Best, and with Austin. Fergie and I have not met this month while he's been traveling. He led two funerals while I was away, preached and led worship once and generally oversaw Sunday morning activities.
- Working with 4 couples doing pre-marital conversations (2-5 sessions each). I have one wedding in each of the following four months.
- Cedar Valley Interfaith Council (CVIC) monthly meeting.
- Threehouse Personnel Team meetings.
- Monthly Synod Substance Abuse Network meeting.

Shared Goals Progress (monthly tracking)

- * Discernment of Pastoral Staffing
 - Next steps on forming a call committee with Council
- * Enhanced recordkeeping process for congregational care visits
 - No progress on this yet
- * Strategy Development for growth in small group faith formation
 - No progress on this this month
- * Study/Analysis of administrative structure and oversight of PCC
 - The addition of a fantastic new Custodian and wonderful Administrative Assistant have been a breath of fresh air in the PCC.

In Christ,
Pastor Brian

7/1/2025

01:43p

St John American Lutheran Church
Balance Sheet by Account (Consolidated)
 Apr 1, 2025 through Jun 30, 2025

Account	Balance As Of Apr 1, 2025	Balance As Of Jun 30, 2025	Current Year Change	Percent Change
Assets				
Major 01, CASH ASSETS				
Minor 01, Bank Account				
011-01-01-01, Checking Account	259,261.33	226,327.90	-32,933.43	-12.70%
011-01-01-04, Cash Reserve Investments	864,652.16	869,136.15	4,483.99	0.52%
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	1,095,464.05	-28,449.44	-2.53%
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	10,407,505.75	-28,449.44	-0.27%
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	0.01	0.01	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	-188.66	-188.66	0.00%
Minor 00, FSB	0.00	-188.65	-188.65	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	470,422.71	384,630.89	-85,791.82	-18.24%
Dedicated Funds Payable	470,422.71	384,630.89	-85,791.82	-18.24%
Total Liabilities	470,422.71	384,442.24	-85,980.47	-18.28%
Fund Balance				
Totals for Fund Balance	9,965,532.48	10,023,063.51	57,531.03	0.58%
Total Fund Balance/Equity	9,965,532.48	10,023,063.51	57,531.03	0.58%
Total Liability and Fund Balance	10,435,955.19	10,407,505.75	-28,449.44	-0.27%

7/1/2025

01:44p

St John American Lutheran Church

Dedicated Accounts

June, 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	80.00	0.00	460.00	0.00	3,394.80
017-01-01-08	Vacation Bible School	1,787.21	455.00	241.03	650.00	241.03	2,196.18
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	585.00	0.00	5,641.49	0.00	51,572.64
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	706.03	9,875.00	5,110.63	68,754.00	276,237.53
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	PRESCHOOLARPA FUND	18,673.34	0.00	11,100.34	0.00	18,673.34	0.00
Totals		\$415,674.58	\$1,826.03	\$21,216.37	\$11,862.12	\$88,401.25	\$339,135.45

Major 01 - Restricted Funds

Minor 02 - Other

017-01-02-01 Kitchen Supplies WELCA	300.00	0.00	0.00	250.00	0.00	550.00
017-01-02-05 Linen Ministry	1,548.58	75.00	0.00	325.00	0.00	1,873.58
017-01-02-08 Community Meals	1,158.68	0.00	274.66	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	700.00	0.00	700.00	0.00	2,287.76
017-01-02-52 Youth Trips	0.00	0.00	0.00	1,417.00	0.00	1,417.00
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	0.00	53.78
Totals	\$5,991.47	\$775.00	\$274.66	\$2,692.00	\$274.66	\$8,408.81

Major 01 - Restricted Funds

Minor 03 - Missions

017-01-03-00 Donation to Organizations	0.00	914.37	1,094.37	1,255.37	1,255.37	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	0.00	0.00	0.00	215.36
Totals	\$315.36	\$914.37	\$1,094.37	\$1,255.37	\$1,255.37	\$315.36

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
017-03-00-05 2023 Pledges	0.00	0.00	0.00	0.00	0.00	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	1,576.67	0.00	4,730.01	9,459.98
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	\$21,569.63	\$0.00	\$1,576.67	\$0.00	\$6,949.66	\$14,619.98

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

7/1/2025

01:44p

St John American Lutheran Church

Dedicated Accounts

June, Fiscal Year 2026

Fund 01 - GENERAL FUND

Account	Beginning	Current Month		Year-To-Date		Current
	Balance	Receipts	Expenses	Receipts	Expenses	Balance
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
017-07-02-05 Schmoll, Donovan	50.00	0.00	0.00	0.00	0.00	50.00
017-07-02-06 Hesse, Mary Ann	0.00	0.00	0.00	50.00	0.00	50.00
017-07-02-07 Venenga, Jerry	50.00	0.00	0.00	0.00	0.00	50.00
017-07-02-12 OPEN	0.00	0.00	0.00	0.00	0.00	0.00
017-07-02-13 Jerry Hummel	0.00	0.00	0.00	0.00	0.00	0.00
017-07-02-39 Reinertsen, Peter	5,925.00	0.00	0.00	0.00	0.00	5,925.00
017-07-02-67 Jacobs Estate	0.00	0.00	0.00	0.00	0.00	0.00
017-07-02-68 McRae, Sharon	50.00	0.00	0.00	0.00	0.00	50.00
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	0.00	6.16
017-07-02-84 Schmoll, Marjorie	3,100.00	0.00	0.00	0.00	0.00	3,100.00
017-07-02-85 Korte, Eileen	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
017-07-02-91 Zischke, Norm	0.00	0.00	0.00	0.00	0.00	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	0.00	261.69
017-07-02-94 Lind, Dolly	90.00	0.00	0.00	0.00	0.00	90.00
017-07-02-95 Hesse, Gary	1,385.00	0.00	0.00	0.00	0.00	1,385.00
017-07-02-96 Joyce Broell	110.00	0.00	0.00	0.00	0.00	110.00
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	0.00	0.00	0.00	20.00
017-07-02-99 Judisch, Duane	1,150.00	0.00	0.00	65.00	0.00	1,215.00
Totals	\$19,252.85	\$0.00	\$0.00	\$715.00	\$0.00	\$19,967.85
Fund 01 - GENERAL FUND	\$470,410.71	\$3,515.40	\$24,162.07	\$18,829.49	\$104,621.31	\$384,618.89

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
 June 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	53,035.75	90.92%	5,297.58	174,999.99	178,594.66	102.05%	-3,594.67
05 - Festival	1,000.00	35.00	3.50%	965.00	3,000.00	2,612.00	87.07%	388.00
07 - Loose Plate Offering	1,458.33	3,310.00	226.97%	-1,851.67	4,374.99	8,405.52	192.13%	-4,030.53
	60,791.66	56,380.75	92.74%	4,410.91	182,374.98	189,612.18	103.97%	-7,237.20
Major 01, OFFERINGS // Minor 02, Other Unrestricted								
01 - Interest Income	1,250.00	2,880.68	230.45%	-1,630.68	3,750.00	4,483.99	119.57%	-733.99
02 - Meals/Lent-Advent. Etc.	183.33	0.00	0.00%	183.33	549.99	654.00	118.91%	-104.01
03 - Preschool Income	65,000.00	78,294.29	120.45%	-13,294.29	195,000.00	196,983.23	101.02%	-1,983.23
04 - Building Use Income	283.33	225.00	79.41%	58.33	849.99	770.00	90.59%	79.99
05 - Miscellaneous Income	225.00	0.00	0.00%	225.00	675.00	0.00	0.00%	675.00
	66,941.66	81,399.97	121.60%	-14,458.31	200,824.98	202,891.22	101.03%	-2,066.24
Major 02, Use of Restricted Funds // Minor 01, Use of Dedicated Funds								
01 - Building/Mortgage Fund	1,666.67	2,057.50	123.45%	-390.83	5,000.01	6,223.16	124.46%	-1,223.15
02 - Missions	750.00	412.50	55.00%	337.50	2,250.00	1,727.50	76.78%	522.50
03 - Use of Dedicated Funds	916.67	1,576.67	172.00%	-660.00	2,750.01	4,730.05	172.00%	-1,980.04
	3,333.34	4,046.67	121.40%	-713.33	10,000.02	12,680.71	126.81%	-2,680.69
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	141,827.39	108.21%	-10,760.73	393,199.98	405,184.11	103.05%	-11,984.13

Expense								
Major 01, General Min // Minor 01, Salaries & Benefits								
01 - CHURCH - Gross Wages	30,666.67	26,290.29	85.73%	4,376.38	92,000.01	79,550.40	86.47%	12,449.61
02 - CHURCH - FICA	2,346.00	1,268.42	54.07%	1,077.58	7,038.00	3,932.69	55.88%	3,105.31
03 - Staff Development-PCC	62.50	0.00	0.00%	62.50	187.50	6.47	3.45%	181.03
04 - CHURCH - Insur/Pensions	5,213.33	5,154.22	98.87%	59.11	15,639.99	15,368.54	98.26%	271.45
05 - Staff Development-Admin.	83.33	0.00	0.00%	83.33	249.99	0.00	0.00%	249.99
16 - Pulpit Supply	83.33	560.00	672.03%	-476.67	249.99	560.00	224.01%	-310.01
21 - Call Expense	416.67	0.00	0.00%	416.67	1,250.01	0.00	0.00%	1,250.01
22 - Staff Mileage	375.00	1,429.40	381.17%	-1,054.40	1,125.00	2,078.30	184.74%	-953.30

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

	Current Month			Year-to-date		
	Budget	Actual	%	Budget	Actual	%
23 - Continuing Ed-Pastors	39,321.83	34,702.33	88.25%	117,965.49	101,496.40	86.04%
	75.00	0.00	0.00%	225.00	0.00	0.00%
Major 01, General Min // Minor 02, Administrative						
03 - Equipment Lease & Service	1,250.00	472.33	37.79%	3,750.00	354.82	9.46%
04 - New Equip/Capital Request	416.67	0.00	0.00%	1,250.01	0.00	0.00%
05 - Postage	183.33	64.45	35.16%	549.99	464.45	84.45%
06 - Office Expenses	541.67	960.78	177.37%	1,625.01	1,666.59	102.56%
07 - Church Hospitality	266.67	219.55	82.33%	800.01	619.98	77.50%
09 - Insurance	3,750.00	547.00	14.59%	11,250.00	547.00	4.86%
10 - Telephone	416.67	548.76	131.70%	1,250.01	1,641.07	131.28%
14 - Custodial Supplies	1,250.00	891.45	71.32%	3,750.00	3,765.24	100.41%
15 - Utilities	4,166.67	2,170.68	52.10%	12,500.01	9,247.71	73.98%
16 - Web Site and Web Services	541.67	592.31	109.35%	1,625.01	1,612.10	99.21%
17 - Property Maint. & Repair	5,000.00	2,034.73	40.69%	15,000.00	8,404.58	56.03%
19 - Offering Envelopes	125.00	164.18	131.34%	375.00	340.31	90.75%
20 - Payroll Processing-Salary	833.33	616.69	74.00%	2,499.99	2,429.78	97.19%
22 - Green Team	20.83	0.00	0.00%	62.49	0.00	0.00%
30 - Bank Charges	333.33	455.59	136.68%	999.99	1,450.53	145.05%
39 - Advertising	83.33	0.00	0.00%	249.99	260.00	104.00%
40 - Special Events	250.00	0.00	0.00%	750.00	0.00	0.00%
	19,429.17	9,738.50	50.12%	58,287.51	32,804.16	56.28%
Major 01, General Min // Minor 03, Benevolences						
02 - Do-Day	8.33	0.00	0.00%	24.99	0.00	0.00%
03 - ELCA Disaster Response	83.33	0.00	0.00%	249.99	0.00	0.00%
04 - House of Hope	83.33	0.00	0.00%	249.99	0.00	0.00%
05 - Univ. of Iowa Chaplain	0.00	0.00	-	0.00	0.00	-
06 - New/Idaya Lifescapes	83.33	0.00	0.00%	249.99	0.00	0.00%
07 - ELCA Missionary	83.33	0.00	0.00%	249.99	0.00	0.00%
08 - Northeast Iowa Food Bank	166.67	2,000.00	1,199.98%	500.01	2,000.00	399.99%
09 - Lutheran World Relief	166.67	0.00	0.00%	500.01	0.00	0.00%
10 - Women Wine & Word	83.33	0.00	0.00%	249.99	130.50	52.20%
11 - Lutheran Campus Min. UNI	166.67	0.00	0.00%	500.01	0.00	0.00%
12 - RIC Booth Sponsorship	83.33	0.00	0.00%	249.99	0.00	0.00%
13 - RIC Booth Giveaway	41.67	0.00	0.00%	125.01	0.00	0.00%
15 - Cancer Support	4.17	0.00	0.00%	12.51	0.00	0.00%
17 - Camperships	83.33	0.00	0.00%	249.99	1,000.00	400.02%
18 - LSI-Bremwood	83.33	0.00	0.00%	249.99	0.00	0.00%
23 - Love, Inc.	125.00	0.00	0.00%	375.00	0.00	0.00%
25 - Miscellaneous	83.33	0.00	0.00%	249.99	0.00	0.00%

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
June 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	249.99	0.00	0.00%	249.99
31 - ELCA Good Gifts	0.00	0.00	-	0.00	0.00	0.00	-	0.00
41 - Northeast Iowa Synod ELCA	2,083.33	0.00	0.00%	2,083.33	6,249.99	6,250.00	100.00%	-0.01
59 - EWALU & Riverside	208.33	0.00	0.00%	208.33	624.99	2,500.00	400.01%	-1,875.01
62 - LSI Refugee Welcome Kits	83.33	0.00	0.00%	83.33	249.99	0.00	0.00%	249.99
63 - CF Community Meals	208.33	0.00	0.00%	208.33	624.99	504.83	80.77%	120.16
64 - Dementia Community	41.67	0.00	0.00%	41.67	125.01	0.00	0.00%	125.01
65 - Reconciling Works	62.50	0.00	0.00%	62.50	187.50	0.00	0.00%	187.50
	4,199.97	2,000.00	47.62%	2,199.97	12,599.91	12,385.33	98.30%	214.58
Major 02, ADULT DISC MIN // Minor 01, Study Ministry								
02 - Books and Periodicals	208.33	132.00	63.36%	76.33	624.99	355.58	56.89%	269.41
04 - Leadership Development	83.33	0.00	0.00%	83.33	249.99	770.00	308.01%	-520.01
10 - Education	25.00	0.00	0.00%	25.00	75.00	0.00	0.00%	75.00
13 - HCC Recreational Leagues	50.00	0.00	0.00%	50.00	150.00	235.40	156.93%	-85.40
14 - Adult Ministry	83.33	0.00	0.00%	83.33	249.99	88.72	35.49%	161.27
	449.99	132.00	29.33%	317.99	1,349.97	1,449.70	107.39%	-99.73
Major 03, INVITATION MINISTRY // Minor 01, Membership Development								
20 - HCC Kitchen Supplies	41.67	55.52	133.24%	-13.85	125.01	203.00	162.39%	-77.99
98 - HCC Meals	208.33	150.00	72.00%	58.33	624.99	868.13	138.90%	-243.14
	250.00	205.52	82.21%	44.48	750.00	1,071.13	142.82%	-321.13
Major 07, PRESCHOOL MIN // Minor 01, Operations								
00 - Preschool Refunds	41.67	0.00	0.00%	41.67	125.01	0.00	0.00%	125.01
01 - PCC Supplies	1,208.33	2,303.21	190.61%	-1,094.88	3,624.99	3,590.92	99.06%	34.07
03 - Equipment & Maintenance	416.67	168.05	40.33%	248.62	1,250.01	540.01	43.20%	710.00
04 - License/Development	416.67	538.92	129.34%	-122.25	1,250.01	780.92	62.47%	469.09
05 - Field Trips	458.33	782.10	170.64%	-323.77	1,374.99	1,600.21	116.38%	-225.22
06 - Childcare Meals & Snacks	3,541.67	3,128.16	88.32%	413.51	10,625.01	10,913.37	102.71%	-288.36
07 - Events	41.67	0.00	0.00%	41.67	125.01	0.00	0.00%	125.01
09 - PCC - Gross Wages	49,833.33	48,668.33	97.66%	1,165.00	149,499.99	153,803.85	102.88%	-4,303.86
10 - PCC - FICA	3,812.25	3,719.76	97.57%	92.49	11,436.75	11,755.92	102.79%	-319.17
11 - PCC Insurance & Pension	3,737.50	3,757.05	100.52%	-19.55	11,212.50	10,842.65	96.70%	369.85
15 - PCC Staff Appreciation	166.67	187.23	112.34%	-20.56	500.01	240.61	48.12%	259.40
42 - Curriculum	83.33	0.00	0.00%	83.33	249.99	0.00	0.00%	249.99
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	125.01	0.00	0.00%	125.01
	63,799.76	63,252.81	99.14%	546.95	191,399.28	194,068.46	101.39%	-2,669.18

Major 08, Worship & Celebration // Minor 02, Worship

SJLC- Monthly Statement of Income and Expense YTD

June of Fiscal Year 2026

Responsibility: All

Fund: 01 - GENERAL FUND

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
01 - Altar Guild	166.67	0.00	0.00%	166.67	500.01	565.83	113.16%	-65.82
05 - Worship Supplies	100.00	0.00	0.00%	100.00	300.00	284.76	94.92%	15.24
06 - Instrument Repair & Tunin	358.33	180.00	50.23%	178.33	1,074.99	-820.00	-76.28%	1,894.99
12 - Children's Ministry	83.33	111.01	133.22%	-27.68	249.99	111.01	44.41%	138.98
16 - Bell Choirs	20.83	0.00	0.00%	20.83	62.49	0.00	0.00%	62.49
17 - Adult Choir	20.83	0.00	0.00%	20.83	62.49	0.00	0.00%	62.49
20 - Special Music Guests	141.67	0.00	0.00%	141.67	425.01	950.00	223.52%	-524.99
21 - Licensing	208.33	0.00	0.00%	208.33	624.99	0.00	0.00%	624.99
30 - Equipment	333.33	11.57	3.47%	321.76	999.99	1,140.47	114.05%	-140.48
	1,433.32	302.58	21.11%	1,130.74	4,299.96	2,232.07	51.91%	2,067.89
tr 09. YOUTH.DISC MIN // Minor 01. Children/Family Min. Team								
11 - Nursery Supplies	8.33	0.00	0.00%	8.33	24.99	0.00	0.00%	24.99
13 - Family Fun Nights/Carniva	41.67	0.00	0.00%	41.67	125.01	0.00	0.00%	125.01
14 - Children's Bibles	125.00	0.00	0.00%	125.00	375.00	896.13	238.97%	-521.13
16 - Vacation Bible School	125.00	0.00	0.00%	125.00	375.00	0.00	0.00%	375.00
17 - Sunday School	250.00	0.00	0.00%	250.00	750.00	0.00	0.00%	750.00
25 - Seasonal Activities	16.67	0.00	0.00%	16.67	50.01	77.62	155.21%	-27.61
90 - Milestone Ministry	41.67	0.00	0.00%	41.67	125.01	9.00	7.20%	116.01
	608.34	0.00	0.00%	608.34	1,825.02	982.75	53.85%	842.27
tr 09. YOUTH.DISC MIN // Minor 05. Youth/Family Min. Team								
12 - Jr. & Sr. High Activities	145.83	27.73	19.02%	118.10	437.49	1,127.51	257.72%	-690.02
15 - Confirmation	208.33	-180.00	-76.80%	368.33	624.99	35.57	5.69%	589.42
21 - Youth Trips	500.00	0.00	0.00%	500.00	1,500.00	0.00	0.00%	1,500.00
99 - Miscellaneous	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	854.16	-132.27	-15.49%	986.43	2,562.48	1,163.08	45.39%	1,399.40
Total Expense	130,346.54	110,201.47	84.54%	20,145.07	391,039.62	347,653.08	88.90%	43,386.54
Income Less Expense	720.12	31,625.92	4,391.76%	-30,905.80	2,160.36	57,531.03	2,663.03%	-55,370.67