

## Church Council Members

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

Pastor Brian Julin-McCleary

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### 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”.*

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### ADOPTION OF AGENDA

**DEVOTION:** Jen Hartman

### REPORTS:

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

### BUSINESS:

1. Annual Meeting and approved by-laws discussion
2. All Teams Meeting follow up, future dates & topics
3. Schedule monthly Teams communication during services
4. HVAC updates

## **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**

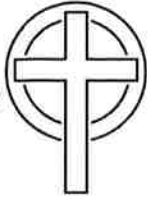
- July 13, 4pm (adjusted to accommodate several vacations)
- August 17, 4pm
- Sept. 21, 4pm

## **UPCOMING ALL TEAMS MEETING DATES**

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

## **ADJOURNMENT:**

## **CLOSING PRAYER**



## **Church Council Members,** attendees are in yellow

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

Pastor Brian Julin-McCleary

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**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”.*

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**DEVOTION:** PJ Mills

**ADOPTION OF AGENDA:** Todd moved to approve the Agenda, Ali 2<sup>nd</sup>. All voted yea.

### **REPORTS:**

1. Church Council Minutes: April 13 and May 7 (special meeting). Greg moved to approve, Todd 2<sup>nd</sup>. All voted yea.
2. Pastor’s Report: Pastor Brian review the report, the council received it.
3. Financial Reports: Todd reviewed the reports with minimal discussion. They were filed for audit.

### **BUSINESS:**

1. Introduction of new council members: The council went around and introduced themselves and gave a summary of their life at St John. Ali, Blake, and Nick were welcomed by the council. Scott is on the Wartburg trip and will be welcomed to council at the next meeting.

2. Council Liaisons for Resource & Ministry Teams: The 2023-2024 liaison is named on the team updates below.
3. Set up date for installment of Council member(s): PJ will survey each council member to determine which date - June 4, June 11 or June 18 – works best for all and communicate to the council.
4. Meeting Time & Day review: It was decided to have the council meeting on the third Thursday of the month from 4 to 6pm in the Fireside Chapel.
5. 2023 Pastoral Housing Allowance Designations Resolution for Pastor Brian. PJ reviewed this with the council. All agreed with it, PJ signed as President and Brian signed as Pastor. Pastor Brian will forward the document to the appropriate people.
6. Expense Air Condenser unit for the F&L center. Todd explained the condenser unit for the F&LC and atrium is not working. We have a bid from Pipe Pro (which is \$60,000), waiting on a bid from Bergan P&H. The council hoped we could get a third bid from Young P&H or someone. Todd said timing on this repair might be lengthy, as much as 24 weeks to finish. It was decided if the heat in the F&L got too hot, we could move the 10am service into the Sanctuary. We are ok on the days of the outdoor service.
7. Update on Reconciling in Christ. Pastor Brian gave a recap for this group. There will be a video played this coming Sunday to explain more. The team's objective is to discern. In the fall, there will be a straw poll to ask the congregation if this process should move forward. If over 75% say yes, there will be a Statement of Welcome and other communication. Pastor Brian noted a part of this is to help people understand the biblical part of this and to work through "I thought we were already welcoming, why are we doing this again". Scott Wirtz couldn't be at this council meeting. He will join us in the future to discuss more about Reconciling in Christ. To be continued.....

**RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS** – there will be updates at the next council meeting. We ran out of time today. Here are the new assignments.

- Hospitality & Congregational Care Ministry Team – Jen Hartman
- Serving & Discipleship Ministry Team – Kelly Turner
- Worship & Celebration Ministry Team – Greg Nicoll
- Faith Formation & Lifelong Learning Ministry Team – Ali Puls
- Human Resource Team – Blake Borwick
- Financial Resource Team – Todd Parsons
- Property Resource Team – Scott Leisinger
- Technology & Communication Resource Team – Nick Frerichs

## **UPCOMING CHURCH COUNCIL MEETING DATES**

- June 15, 4 to 6pm
- July 13, 4 to 6pm (to accommodate several vacations)
- Aug. 17, 4 to 6pm
- Sept. 21, 4 to 6pm

## **UPCOMING ALL TEAM MEETING DATES, we attend as the liaison.**

- Monday, June 5
- Tuesday, Sept. 5
- Monday, December 4th

**ADJOURNMENT:** Greg moved to adjourn, Ali second

**CLOSING PRAYER** – The Lords Prayer



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

St. John Council,

On a personal note, I'm glad to announce that my January abscess is now fully healed and I'm pleased to no longer have twice a week visits to the wound clinic! I'm also looking forward to a staycation week in June when I'll accomplish some house projects, take more bike rides and try to grab some coffee dates with my kiddos.

**What has Happened:**

- Weekly worship
- 1 Wedding and another this weekend
- 1 Graveside Funeral – Jim Carroll
- Attended several graduate parties and commencements
- PCC end of the school year celebrations
- 2023 Synod Assembly
- Jubilee Conference (local geographical grouping of dozen-ish congregations) clergy gathering (2x).
- Involvement in the interview process for Threehouse Collaborative Campus Ministries' new Admin Assistant – and excellent new hire named Ross Helgevold!

**What is Happening:**

- Youth Group continues twice a month with a highlight being a pummeling one another with pool noodles disguised as "field hockey."
- 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
- Developing plans for October "Welcome to St. John" conversations and connections with First Year Connectors.
- Ongoing grief support for members who've lost loved ones in recent months.
- Visits and coffee dates number in the area of half dozen per week.
- Daily contact with PCC staff and students
- Grace on Base Softball has recommenced and I've made half the dates so far.
- Trying to support and participate with the 8 Teams in a frequent way, some more than others, and to be responsive to particular needs as they arise.
- Participation with Faith Formation, Worship & Celebration, HR Teams
- The Reconciling in Christ Team (discerning our congregation's welcome of LGBTQIA+ folks) has been hosting an educational series this Spring and is planning monthly sharings during worship.
- Ongoing work with SJLC Racial Justice Action Team with Bill Bass, Sam Pfab, Marlene Sheetz and Gary Sheetz has been a joy. We're encouraging folks to join a November Civil Rights Bus Tour hosted by Waterloo Human Rights Commission and working on summertime gatherings and learning opportunities. 5 SJLCers (including me) are so far signed up. I hope this evolves into annual SJLC participation so consider it for next year if you're not already going! I'm hosting a Black Owned Businesses dinner outing on July 11<sup>th</sup>.
- I continue to have weekly supervisory/collaborative meetings with Kathy, Jenny, Steve Peters, as well as bi-monthly meetings with Fergie (and sometimes Marty) 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.

In Christ,  
Pastor Brian





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

Account	Balance As Of Apr 1, 2023	Balance As Of 31-May-23	Current Year Change	Percent Change
<b>Assets</b>				
<b>Major 01, CASH ASSETS</b>				
<b>Minor 01, Bank Account</b>				
011-01-01-01, Checking Account	52,303.88	70,680.77	18,376.89	26.00%
011-01-01-04, Cash Reserve FRT	201,793.45	201,793.45	0.00	0.00%
011-01-01-05, Maint. Projects Reserve	42,350.00	42,350.00	0.00	0.00%
011-01-01-06, Playground Reserve	160,000.00	160,000.00	0.00	0.00%
021-01-01-12, Farmers Principal Offset	0.00	0.00	0.00	0.00%
<b>Minor 01, Bank Account</b>	<b>456,447.33</b>	<b>474,824.22</b>	<b>18,376.89</b>	<b>3.87%</b>
<b>Major 03, FIXED ASSETS</b>				
<b>Minor 02, Building and Contents</b>				
011-03-02-01, Church Building & Content	9,312,041.70	9,312,041.70	0.00	0.00%
<b>Minor 02, Building and Contents</b>	<b>9,312,041.70</b>	<b>9,312,041.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 99, Ded. Receivable</b>				
<b>Minor 99, Ded. Receivable</b>				
017-xx-xx-xx, Dedicated Funds Receivable	0.00	4,750.96	4,750.96	0.00%
<b>Dedicated Funds Receivable</b>	<b>0.00</b>	<b>4,750.96</b>	<b>4,750.96</b>	<b>0.00%</b>
<b>Total Assets</b>	<b>9,768,489.03</b>	<b>9,791,616.88</b>	<b>23,127.85</b>	<b>0.24%</b>
<b>Liabilities</b>				
<b>Major 01, Mortgage Liability</b>				
<b>Minor 03, Mortgage Balance</b>				
022-01-03-12, Farmers Mortgage 1202012	0.00	0.00	0.00	0.00%
<b>Minor 03, Mortgage Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Major 02, One To/From</b>				
<b>Minor 00, One To/From</b>				
012-02-00-01, Boiler	0.00	0.00	0.00	0.00%
012-02-00-02, Payroll Tax Deducts SJLC	0.00	0.00	0.00	0.00%
012-02-00-03, Payroll Vol Deducts SJLC	-847.48	-1,045.29	-197.81	18.92%
012-02-00-04, Payroll Tax Deducts PCC	0.00	0.00	0.00	0.00%
012-02-00-05, Payroll Vol Deducts PCC	13.86	61.74	47.88	77.55%
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	0.00	0.00	0.00%
012-02-00-08, Credit Card 1459 Jenny	0.00	0.00	0.00	0.00%
012-02-00-09, Credit Card 6654 John	0.00	0.00	0.00	0.00%
012-02-00-10, Credit Card 6465 Kathy	0.00	0.00	0.00	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	0.00	0.00	0.00%
<b>Minor 00, One To/From</b>	<b>-833.62</b>	<b>-983.55</b>	<b>-149.93</b>	<b>15.24%</b>
<b>Major 99, Ded. Payable</b>				
<b>Minor 99, Ded. Payable</b>				
017-xx-xx-xx, Dedicated Funds Payable	123,811.57	122,265.98	-1,545.59	-1.26%
<b>Dedicated Funds Payable</b>	<b>123,811.57</b>	<b>122,265.98</b>	<b>-1,545.59</b>	<b>-1.26%</b>
<b>Total Liabilities</b>	<b>122,977.95</b>	<b>121,282.43</b>	<b>-2,067.30</b>	<b>-1.70%</b>
<b>Fund Balance</b>				
Totals for Fund Balance	9,645,511.08	9,670,334.45	25,195.15	0.26%
<b>Total Fund Balance/Equity</b>	<b>9,645,511.08</b>	<b>9,670,334.45</b>	<b>25,195.15</b>	<b>0.26%</b>
<b>Total Liability and Fund Balance</b>	<b>9,768,489.03</b>	<b>9,791,616.88</b>	<b>23,127.85</b>	<b>0.24%</b>



St John American Lutheran Church  
**Dedicated Accounts**  
**May, Fiscal Year 2024**  
Fund 01 - GENERAL FUND

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
<b>Major 01 - Restricted Funds</b>						
<b>Minor 01 - Budgeted</b>						
017-01-01-01 Building Fund Reserves	4,102.75	0.00	0.00	0.00	0.00	4,102.75
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	250.00	200.00	250.00	200.00	1,270.87
017-01-01-11 Youth Fund	1,338.00	0.00	0.00	0.00	0.00	1,338.00
017-01-01-12 Organ & Piano Fund	2,586.65	0.00	0.00	0.00	0.00	2,586.65
017-01-01-14 Bell Choir Fund	671.62	0.00	0.00	0.00	0.00	671.62
017-01-01-15 Preschool Fundraiser	26,749.56	125.00	0.00	225.00	0.00	26,974.56
017-01-01-16 Contingency Cash Reserves	-2,265.77	0.00	0.00	0.00	0.00	-2,265.77
017-01-01-17 Maint. Projects Reserve	-1,000.00	0.00	0.00	1,000.00	0.00	0.00
<b>Totals</b>	<b>\$36,601.69</b>	<b>\$375.00</b>	<b>\$200.00</b>	<b>\$1,475.00</b>	<b>\$200.00</b>	<b>\$37,876.69</b>
<b>Major 01 - Restricted Funds</b>						
<b>Minor 02 - Other</b>						
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	0.00	0.00	0.00
017-01-02-15 Special Flower Fund	-235.34	0.00	0.00	256.73	21.39	0.00
017-01-02-36 Weddings/Funerals	4,646.12	950.00	0.00	1,800.00	41.84	6,404.28
017-01-02-52 Youth Trips	6,696.68	25.00	0.00	982.00	1,400.00	6,278.68
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	0.00	53.78
<b>Totals</b>	<b>\$11,124.01</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$3,075.96</b>	<b>\$1,463.23</b>	<b>\$12,736.74</b>
<b>Major 01 - Restricted Funds</b>						
<b>Minor 03 - Missions</b>						
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
<b>Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132.70</b>	<b>\$467.30</b>
<b>Major 03 - IN AND OUT</b>						
<b>Minor 00 - Ungrouped</b>						
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	4,106.66	14,373.35
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
<b>Totals</b>	<b>\$57,018.08</b>	<b>\$0.00</b>	<b>\$2,053.33</b>	<b>\$0.00</b>	<b>\$4,106.66</b>	<b>\$52,911.42</b>
<b>Major 07 - MEMORIAL FUND</b>						
<b>Minor 01 - Restricted</b>						
017-07-01-67 Bolhuis, Chris - Organ	971.49	0.00	0.00	0.00	0.00	971.49
017-07-01-68 Gadow, Harriet - Do Day	650.44	0.00	0.00	0.00	0.00	650.44
017-07-01-71 McBroom, Phyllis (Boiler)	100.00	0.00	0.00	0.00	0.00	100.00
017-07-01-92 Kattelman, Carol (Kitchen	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
<b>Totals</b>	<b>\$2,702.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$2,702.58</b>
<b>Major 07 - MEMORIAL FUND</b>						
<b>Minor 02 - Unrestricted</b>						
017-07-02-67 Jacobs Estate	10,286.00	0.00	0.00	0.00	0.00	10,286.00
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	0.00	0.00	2,000.00
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	100.00	0.00	100.00	0.00	100.00

6/5/2023  
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St John American Lutheran Church

**Dedicated Accounts**

**May, Fiscal Year 2024**

Fund 01 - GENERAL FUND

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
Totals	<b>\$15,765.21</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$293.96</b>	<b>\$15,571.25</b>
<b>Fund 01 - GENERAL FUND</b>	<b>\$123,811.57</b>	<b>\$1,450.00</b>	<b>\$2,253.33</b>	<b>\$4,750.96</b>	<b>\$6,296.55</b>	<b>\$122,265.98</b>

**Statement of Income and Expense by Account**

May of Fiscal Year 2024

Responsibility: All

**Fund: 01 - GENERAL FUND**

	<b>Current Month</b>		<b>Annual Budget, Y.T.D. Actual</b>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Income</b>				
<b><u>Major 01, OFFERINGS // Minor 01, Unrestricted</u></b>				
015-01-01-01, General Fund	50,000.00	43,704.58	600,000.00	101,629.38
015-01-01-05, Festival	700.00	126.00	16,000.00	3,143.00
015-01-01-07, Loose Plate Offering	400.00	555.00	16,000.00	2,224.10
	<b>51,100.00</b>	<b>44,385.58</b>	<b>632,000.00</b>	<b>106,996.48</b>
<b><u>Major 01, OFFERINGS // Minor 02, Other Unrestricted</u></b>				
015-01-02-01, Interest Income	0.00	0.00	0.00	0.00
015-01-02-02, Meals/Lent-Advent. Etc.	10.00	41.25	2,500.00	465.25
015-01-02-03, Preschool Income	64,083.00	58,770.60	769,000.00	113,472.10
015-01-02-04, Building Use Income	200.00	721.00	2,500.00	881.00
015-01-02-05, Miscellaneous	0.00	0.00	0.00	0.00
	<b>64,293.00</b>	<b>59,532.85</b>	<b>774,000.00</b>	<b>114,818.35</b>
<b><u>Major 02, Use of Restriction Funds // Minor 01, Use of Dedicated Funds</u></b>				
015-02-01-01, Building/Mortgage Fund	2,000.00	4,755.50	25,000.00	7,600.50
015-02-01-02, Missions	600.00	632.50	7,000.00	1,097.50
015-02-01-03, Use of Dedicated Funds	1,800.00	2,053.33	21,800.00	4,106.66
	<b>4,400.00</b>	<b>7,441.33</b>	<b>53,800.00</b>	<b>12,804.66</b>
<b><u>Major 02, Use of Restriction Funds // Minor 02, Capital Projects 2012</u></b>				
015-02-02-01, Capital Campaign-Kitchen	0.00	0.00	0.00	0.00
015-02-02-05, Capital Fund Appeal	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Major 04, REIMBURSEMENTS // Minor 00, REIMBURSEMENTS</u></b>				
015-04-00-01, Audit Adjustment	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>119,793.00</b>	<b>111,359.76</b>	<b>1,459,800.00</b>	<b>234,619.49</b>

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

016-01-01-01, CHURCH - Gross Wages	29,000.00	24,057.79	359,905.00	50,725.72
016-01-01-02, CHURCH - FICA	3,750.00	32.53	45,000.00	2,591.03
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	4,713.72	56,000.00	9,367.42
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	0.00
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	0.00
016-01-01-23, Continuing Ed-Pastors	41.67	450.00	500.00	450.00
	<b>37,891.67</b>	<b>29,254.04</b>	<b>466,605.00</b>	<b>63,134.17</b>

**Major 01, General Min // Minor 02, Administrative**

016-01-02-03, Equipment Lease & Service	1,250.00	863.70	15,000.00	1,727.40
016-01-02-04, New Equip/Capital Request	416.67	0.00	5,000.00	0.00
016-01-02-05, Postage	250.00	200.00	3,000.00	394.10
016-01-02-06, Office Expenses	365.92	887.47	4,391.00	1,094.80
016-01-02-07, Church Hospitality	500.00	323.04	4,000.00	365.94

**Statement of Income and Expense by Account**

May of Fiscal Year 2024

Responsibility: All

**Fund: 01 - GENERAL FUND**

	<b>Current Month</b>		<b>Annual Budget, Y.T.D. Actual</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
016-01-02-09, Insurance	2,500.00	2,707.31	30,000.00	5,985.62
016-01-02-10, Telephone	415.00	398.82	5,000.00	810.89
016-01-02-12, Van	83.33	0.00	1,000.00	0.00
016-01-02-14, Custodial Supplies	1,250.00	1,242.62	15,000.00	3,359.37
016-01-02-15, Utilities	4,300.00	2,627.52	50,000.00	5,713.49
016-01-02-16, Web Site and Web Services	415.00	540.86	5,000.00	965.58
016-01-02-17, Property Maint. & Repair	5,000.00	5,809.70	60,000.00	9,562.10
016-01-02-18, Summer Projects, Flooring	0.00	0.00	0.00	0.00
016-01-02-19, Offering Envelopes	125.00	157.28	1,500.00	388.64
016-01-02-20, Payroll Processing-Salary	1,000.00	991.80	10,000.00	1,525.08
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	312.47	4,000.00	682.58
016-01-02-39, Advertising	300.00	72.50	4,000.00	72.50
016-01-02-40, Special Events	4,750.00	3,033.86	5,000.00	3,279.60
	<b>23,294.25</b>	<b>20,168.95</b>	<b>222,391.00</b>	<b>35,927.69</b>

**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	0.00
016-01-03-04, House of Hope	0.00	0.00	1,000.00	0.00
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)	0.00	0.00	1,000.00	0.00
016-01-03-08, Northeast Iowa Food Bank	0.00	0.00	2,000.00	0.00
016-01-03-09, Lutheran World Relief	0.00	0.00	2,000.00	0.00
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	0.00	0.00	1,000.00	0.00
016-01-03-23, Love, Inc.	0.00	0.00	1,000.00	0.00
016-01-03-29, ELCA World Hunger	0.00	0.00	1,000.00	0.00
016-01-03-41, Northeast Iowa Synod ELCA	0.00	0.00	16,000.00	4,000.00
016-01-03-59, EWALU & Riverside	2,500.00	2,500.00	2,500.00	2,400.00
016-01-03-61, Linen Ministry	62.50	-225.00	750.00	-225.00
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	0.00	500.00	200.86
016-01-03-64, Dementia Community	41.67	0.00	500.00	0.00
	<b>2,645.84</b>	<b>2,275.00</b>	<b>34,250.00</b>	<b>6,375.86</b>

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

016-02-01-02, Books and Periodicals	125.00	292.85	1,500.00	569.73
016-02-01-04, Leadership Development	83.33	575.00	1,000.00	697.67
016-02-01-10, Education	25.00	29.00	300.00	17.00
016-02-01-13, HCC Recreational Leagues	200.00	0.00	800.00	299.60
016-02-01-14, Adult Ministry	83.33	0.00	1,000.00	0.00
	<b>516.66</b>	<b>896.85</b>	<b>4,600.00</b>	<b>1,584.00</b>

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

016-03-01-20, HCC Kitchen Supplies	41.67	45.98	500.00	65.32
016-03-01-98, HCC Meals	250.00	47.26	2,500.00	139.58
	<b>291.67</b>	<b>93.24</b>	<b>3,000.00</b>	<b>204.90</b>

**Major 07, PRESCHOOL MIN // Minor 01, Operations**

**Statement of Income and Expense by Account**

May of Fiscal Year 2024

Responsibility: All

**Fund: 01 - GENERAL FUND**

	<b>Current Month</b>		<b>Annual Budget, Y.T.D. Actual</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
016-07-01-00, Preschool Refunds	166.67	0.00	2,000.00	0.00
016-07-01-01, Supplies	1,200.00	1,317.05	14,400.00	2,804.55
016-07-01-03, Equipment & Maintenance	333.33	800.82	4,000.00	860.72
016-07-01-04, License/Development	333.33	748.00	4,000.00	838.00
016-07-01-05, Field Trips	125.00	2,967.63	1,500.00	2,967.63
016-07-01-06, Childcare Meals & Snacks	3,000.00	4,726.34	36,000.00	7,494.07
016-07-01-07, Events	100.00	0.00	1,200.00	0.00
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	49,742.66	567,000.00	90,569.25
016-07-01-10, PCC - FICA	916.67	4,956.01	11,000.00	6,918.36
016-07-01-11, PCC Insurance & Pension	3,333.33	2,519.25	40,000.00	5,004.96
016-07-01-15, PCC Staff Appreciation	50.00	21.45	600.00	443.10
016-07-01-16, PCC - FIT & SIT	0.00	0.00	0.00	0.00
016-07-01-42, Curriculum	300.00	99.00	3,600.00	99.00
016-07-01-90, Playground Maintenance	0.00	0.00	0.00	0.00
016-07-01-99, Preschool Miscellaneous	100.00	282.75	1,200.00	282.75
	<b>58,508.33</b>	<b>68,180.96</b>	<b>702,100.00</b>	<b>118,282.39</b>
<b>Major 08, Worship &amp; Celebration // Minor 02, Worship</b>				
016-08-02-01, Altar Guild	150.00	248.75	1,800.00	520.80
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	0.00
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	0.00	0.00	1,200.00	500.00
016-08-02-21, Licensing	250.00	0.00	3,000.00	0.00
016-08-02-30, Equipment (F&LC-Sound)	83.33	529.65	1,000.00	-0.20
	<b>703.66</b>	<b>778.40</b>	<b>10,450.00</b>	<b>1,114.60</b>
<b>Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team</b>				
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	0.00
016-09-01-14, Children's Bibles	125.00	0.00	1,500.00	0.00
016-09-01-16, Vacation Bible School	100.00	0.00	1,500.00	0.00
016-09-01-17, Sunday School	135.00	0.00	2,000.00	498.33
016-09-01-25, Seasonal Activities	20.00	0.00	200.00	0.00
016-09-01-90, Milestone Ministry	50.00	0.00	500.00	432.50
	<b>481.67</b>	<b>0.00</b>	<b>6,300.00</b>	<b>930.83</b>
<b>Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team</b>				
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	107.66	1,500.00	107.66
016-09-05-15, Confirmation	200.00	211.58	2,500.00	211.58
016-09-05-21, Youth Trips	0.00	300.00	6,104.00	1,101.65
016-09-05-99, Miscellaneous	0.00	0.00	0.00	0.00
	<b>325.00</b>	<b>619.24</b>	<b>10,104.00</b>	<b>1,420.89</b>
<b>Total Expense</b>	<b>124,658.75</b>	<b>122,266.68</b>	<b>1,459,800.00</b>	<b>228,975.33</b>
<b>Income Less Expense</b>	<b>-\$4,865.75</b>	<b>-\$10,906.92</b>	<b>\$0.00</b>	<b>\$5,644.16</b>

