



Congregation Council Agenda

Thursday, October 16, 2025 - 5:00 p.m. |

CONGREGATION COUNCIL MEMBERS:

Shawn Smeins, Treasurer (2028) | Kathy Diehl (2028) | Josh Green (2028) | Blake Borwick, Vice-President (2026) | Nick Frerichs (2026) | 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:

- October - Nick
- November - Kathy
- January - John
- February - Josh

REPORTS:

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

BUSINESS:

1. Call Committee Process
 - a. Meeting tonight to finalize congregation survey and begin working on MSP
 - i. 58 surveys completed on day 1
 - ii. Great feedback from the youth regarding their hopes for an assoc. Pastor
 - b. Nov. 2 will be time for congregation to give feedback in person
2. Formation Co-op Team - Presentation
3. Finalize Info for Preschool Board (share with council and Kathy)
 - a. Criteria to "apply" for board position
 - b. Evaluate Dir. of Preschool
 - c. Ongoing support/mentoring/mediation for staff
 - d. Assist Director with setting tuition; oversight of budget
 - e. Can make recommendations, but don't govern preschool
 - f. Awareness and review of curricular materials, resources, and practices
 - g. Setting the standard for preschool and early childhood education
 - h. 5-7 people with half with education background; HR background as well
 - i. Nomination similar to call committee, but with approval by Council (not congregation)
 - j. One year appointment

RESOURCE / MINISTRY TEAM UPDATES BY COUNCIL LIAISONS

1. Hospitality & Congregational Care Ministry Team - Blake Borwick
2. Serving & Discipleship Ministry Team - Kathy Diehl
 - a. WWW big success at Brown Bottle
 - i. Dec. 4 is next WWW event at Western Home
 - b. Linen supply ministry is good
 - c. First Pres in Waterloo - community meal on Nov. 4
 - d. Food pantry can always use more food
 - e. Community meal at First Methodist in CF - Dec. 2
 - f. Christmas ideas were shared
3. Worship & Celebration Ministry Team - Andrew Bruns
 - a. Proposal of resources to add to 10:00 service

- i. Mike Best would like to come present to council at the next meeting
 - b. Having better luck finding ushers
- 4. Faith Formation & Lifelong Learning Ministry Team - Ali Puls
- 5. Human Resource Team – Josh Green
 - a. Finalized health plan by Oct. 1
- 6. Financial Resource Team - Shawn Smeins
 - a. Playground - finalizing contract; bids to be signed by Dec. 20
 - i. Equipment is being stored off-site (all insured)
 - ii. Income is short for PCC (\$8,000); Expenses are \$20,000 over budget - overrun of \$23,000 in staff costs
 - b. \$67,000 in excess of budget for church - trending very well!
 - c. FRT has done a great job of budgeting!
 - d. From a cash perspective, we would still have \$236,000 left over if we've done everything we've planned to do.
- 7. Property Resource Team/RIC - John Kohagen
 - a. HVAC - \$14,000 repair of PCC unit
 - b. Courtyard exploration
 - c. Exploring Restoration Services - sealing ext leaks and fixing rotting wood (\$30,000)
 - d. Possible PRT projects: Spring 2026 - parking lot; \$20,000 for sanctuary upgrade; courtyard deck; AC repair; windows
 - e. RIC
 - i. Christiason's came to speak (50+ people in attendance)
- 8. Technology & Communication Resource Team - Nick Frerichs
 - a. New tvs in library and chapel
 - b. Upgrading wifi (one in fellowship hall; next FLC)
 - c. Computer installed in sanctuary thanks to a donation

UPCOMING MEETING DATES

- Council Meeting November 20, 2025 at 5:00 pm
- Council holiday get-together (Dec/Jan)
 - Cookie exchange

ADJOURNMENT & CLOSING PRAYER



Congregation Council Minutes

Thursday, September 18, 2025 - 5:00 p.m. |

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DEVOTION:

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

REPORTS:

1. Church Council Minutes -August (see attachment in September folder)

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

BUSINESS:

1. Call Committee Process
 - a. First meeting was last night
 - b. Jim Korte will chair the committee with Josh Hones as secretary
 - c. Goal is to have Ministry Site Profile complete by Christmas
2. Formation Co-op Team - would like to meet with us in October
3. Finalize Info for Preschool Board
 - a. Jen will bring this to the next meeting

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
 - a. Renting a scissor lift for this weekend of jobs/painting around church
4. Faith Formation & Lifelong Learning Ministry Team - Ali Puls
5. Human Resource Team – Josh Green
 - a. HR will make a recommendation to council about insurance plans
 - i. We will most likely need to vote by email
 - ii. Needs to be done by Oct. 1
6. Financial Resource Team - Shawn Smeins
7. Property Resource Team/RIC - John Kohagen
 - a. \$14,000 estimate for PK AC unit
 - b. \$10,000 estimate for deck in courtyard
8. Technology & Communication Resource Team - Nick Frerichs

UPCOMING MEETING DATES

- - Council Meeting October 16, 2025 at 5:00 pm

ADJOURNMENT & CLOSING PRAYER

Balance Sheet by Account (Consolidated)

Apr 1, 2025 through Sep 30, 2025

Account	Balance As Of Apr 1, 2025	Balance As Of Sep 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	91,984.70	-167,276.63	-64.52%
011-01-01-04, Cash Reserve Investments	864,652.16	877,457.38	12,805.22	1.48%
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	969,442.08	-154,471.41	-13.74%
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	10,281,483.78	-154,471.41	-1.48%
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	-11.54	-11.54	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	0.00	0.00	0.00%
Minor 00, FSB	0.00	-11.54	-11.54	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	470,422.71	269,526.13	-200,896.58	-42.71%
Dedicated Funds Payable	470,422.71	269,526.13	-200,896.58	-42.71%
Total Liabilities	470,422.71	269,514.59	-200,908.12	-42.71%
Fund Balance				
Totals for Fund Balance	9,965,532.48	10,011,969.19	46,436.71	0.47%
Total Fund Balance/Equity	9,965,532.48	10,011,969.19	46,436.71	0.47%
Total Liability and Fund Balance	10,435,955.19	10,281,483.78	-154,471.41	-1.48%

Dedicated Accounts
September, 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	482.53	740.00	2,394.76	1,280.04
017-01-01-08 Vacation Bible School	1,787.21	0.00	0.00	891.00	1,501.20	1,177.01
017-01-01-10 Good Samaritan Emergency	3,613.11	0.00	145.65	200.00	878.53	2,934.58
017-01-01-11 Youth Fund	345.47	0.00	0.00	0.00	345.47	0.00
017-01-01-12 Organ & Piano Fund	45,931.15	35.00	0.00	6,096.49	500.00	51,527.64
017-01-01-14 Bell Choir Fund	671.62	0.00	0.00	0.00	671.62	0.00
017-01-01-15 Preschool Fundraiser	339,880.90	200.00	43,748.50	6,130.63	176,844.00	169,167.53
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	\$415,674.58	\$335.00	\$44,376.68	\$14,058.12	\$201,808.92	\$227,923.78
Major 01 - Restricted Funds						
Minor 02 - Other						
017-01-02-01 Kitchen Supplies WELCA	300.00	100.00	0.00	500.00	0.00	800.00
017-01-02-03 RIC Raygun Sales	0.00	574.00	0.00	574.00	0.00	574.00
017-01-02-05 Linen Ministry	1,548.58	0.00	25.00	575.00	25.00	2,098.58
017-01-02-08 Community Meals	1,158.68	0.00	0.00	0.00	522.09	636.59
017-01-02-09 LSI Refugee Resettlement	1,342.67	0.00	0.00	0.00	0.00	1,342.67
017-01-02-36 Weddings/Funerals	1,587.76	200.00	0.00	2,300.00	107.64	3,780.12
017-01-02-52 Youth Fund/Trips	0.00	337.00	1,277.90	2,099.47	1,762.47	337.00
017-01-02-55 Young at Heart Events	53.78	0.00	0.00	0.00	35.00	18.78
Totals	\$5,991.47	\$1,211.00	\$1,302.90	\$6,048.47	\$2,452.20	\$9,587.74
Major 01 - Restricted Funds						
Minor 03 - Missions						
017-01-03-00 Donation to Organizations	0.00	0.00	0.00	3,913.51	3,830.51	83.00
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	517.74	0.00	517.74	100.00	633.10
Totals	\$315.36	\$517.74	\$0.00	\$4,431.25	\$3,930.51	\$816.10
Major 03 - IN AND OUT						
Minor 00 - Ungrouped						
017-03-00-01 Capital Campaign Expenses	2,219.60	0.00	0.00	0.00	2,219.60	0.00
017-03-00-06 2024 Pledges	0.04	0.00	0.00	0.00	0.04	0.00
017-03-00-07 2025 Pledges	14,189.99	0.00	1,576.67	0.00	9,460.02	4,729.97
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	\$11,679.66	\$9,889.97
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	6.11	900.00	1,900.00	0.00
017-07-01-02 Behrens, Marge (bibles)	0.00	0.00	0.00	1,380.00	0.00	1,380.00
017-07-01-05 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	517.74	0.00	517.74	0.00
017-07-01-71 McBroom, Phyllis (Boiler)	100.00	0.00	100.00	0.00	100.00	0.00
017-07-01-75 Vaughn, Bryan (organ)	1,090.00	100.00	0.00	100.00	1,090.00	100.00
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	\$100.00	\$623.85	\$2,405.00	\$8,364.23	\$1,647.59
Major 07 - MEMORIAL FUND						
Minor 02 - Unrestricted						
017-07-02-00 Osborn, Dale	0.00	45.00	0.00	45.00	0.00	45.00

Dedicated Accounts**September, Fiscal Year 2026****Fund 01 - GENERAL FUND**

Account	Beginning Balance	Current Month		Year-To-Date		Current Balance
		Receipts	Expenses	Receipts	Expenses	
017-07-02-01 Spiegel, Gloria	0.00	50.00	0.00	895.00	0.00	895.00
017-07-02-03 Wiharm, Bruce	1,200.00	0.00	0.00	0.00	0.00	1,200.00
017-07-02-05 Schmoll, Donovan	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-06 Hesse, Mary Ann	0.00	0.00	0.00	140.00	0.00	140.00
017-07-02-07 Venenga, Jerry	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-12 Harper, Kass	0.00	0.00	0.00	100.00	0.00	100.00
017-07-02-13 Havenstrite, Michael	0.00	70.00	0.00	70.00	0.00	70.00
017-07-02-39 Reinertsen, Peter	5,925.00	0.00	0.00	0.00	0.00	5,925.00
017-07-02-68 McRae, Sharon	50.00	0.00	0.00	0.00	50.00	0.00
017-07-02-69 Moschel, Jed	1,480.00	0.00	0.00	600.00	0.00	2,080.00
017-07-02-82 Beneke, Gary	635.00	0.00	0.00	0.00	0.00	635.00
017-07-02-83 Julin, Bob	6.16	0.00	0.00	0.00	6.16	0.00
017-07-02-84 Schmoll, Marjorie	3,100.00	0.00	0.00	0.00	0.00	3,100.00
017-07-02-86 Cordes, Mary	550.00	0.00	550.00	0.00	550.00	0.00
017-07-02-92 Dankinger, 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	37.85	0.00	261.69	0.00
017-07-02-94 Lind, Dolly	90.00	0.00	0.00	0.00	90.00	0.00
017-07-02-95 Hesse, Gary	1,385.00	0.00	56.05	0.00	56.05	1,328.95
017-07-02-96 Broell, Joyce	110.00	0.00	0.00	0.00	110.00	0.00
017-07-02-97 Cordes, Vernon	275.00	0.00	275.00	0.00	275.00	0.00
017-07-02-98 Joens, Nanette	20.00	0.00	0.00	0.00	20.00	0.00
017-07-02-99 Judisch, Duane	1,150.00	0.00	0.00	65.00	0.00	1,215.00
Totals	\$19,252.85	\$165.00	\$918.90	\$1,915.00	\$1,518.90	\$19,648.95
Fund 01 - GENERAL FUND	\$470,410.71	\$2,328.74	\$48,799.00	\$28,857.84	\$229,754.42	\$269,514.13

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
September 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	45,234.18	77.54%	13,099.15	348,999.98	348,797.94	99.66%	1,202.04
05 - Festival	1,000.00	25.00	2.50%	975.00	6,000.00	2,687.00	44.78%	3,313.00
07 - Loose Plate Offering	1,458.33	1,855.31	127.22%	-396.98	8,749.98	12,830.83	146.64%	-4,080.85
	60,791.66	47,114.49	77.50%	13,677.17	364,749.96	364,315.77	99.88%	434.19
Major 01, OFFERINGS // Minor 02, Other Unrestricted								
01 - Interest Income	1,250.00	3,018.52	241.48%	-1,768.52	7,500.00	12,805.22	170.74%	-5,305.22
02 - Meals/Lent-Advent, Etc.	183.33	0.00	0.00%	183.33	1,099.98	654.00	59.46%	445.98
03 - Preschool Income	65,000.00	78,274.69	120.42%	-13,274.69	390,000.00	382,010.28	97.95%	7,989.72
04 - Building Use Income	283.33	214.00	75.53%	69.33	1,699.98	1,546.00	90.94%	153.98
05 - Miscellaneous Income	225.00	0.00	0.00%	225.00	1,350.00	0.00	0.00%	1,350.00
	66,941.66	81,507.21	121.76%	-14,565.55	401,649.96	397,015.50	98.85%	4,634.46
Major 02, Use of Restricted Funds // Minor 01, Use of Dedicated Funds								
01 - Building/Mortgage Fund	1,666.67	1,762.50	105.75%	-95.83	10,000.02	12,218.66	122.19%	-2,218.64
02 - Missions	750.00	717.50	95.67%	32.50	4,500.00	3,810.00	84.67%	690.00
03 - Use of Dedicated Funds	916.67	1,574.08	171.72%	-657.41	5,500.02	9,457.47	171.95%	-3,957.45
	3,333.34	4,054.08	121.62%	-720.74	20,000.04	25,486.13	127.43%	-5,486.09
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	132,675.78	101.23%	-1,609.12	786,399.96	786,817.40	100.05%	-417.44

Expense								
Major 01, General Min // Minor 01, Salaries & Benefits								
01 - CHURCH - Gross Wages	30,666.67	26,107.69	85.13%	4,558.98	184,000.02	161,006.60	87.50%	22,993.42
02 - CHURCH - FICA	2,346.00	1,254.43	53.47%	1,091.57	14,076.00	7,935.73	56.38%	6,140.27
03 - Staff Development-PCC	62.50	0.00	0.00%	62.50	375.00	6.47	1.73%	368.53
04 - CHURCH - Insur/Pensions	5,213.33	5,159.06	98.96%	54.27	31,279.98	30,850.87	98.63%	429.11
05 - Staff Development- Admin	83.33	0.00	0.00%	83.33	499.98	319.00	63.80%	180.98
16 - Pulpit Supply	83.33	0.00	0.00%	83.33	499.98	1,010.00	202.01%	-510.02
21 - Call Expense	416.67	0.00	0.00%	416.67	2,500.02	0.00	0.00%	2,500.02
22 - Staff Mileage	375.00	0.00	0.00%	375.00	2,250.00	2,076.30	92.37%	171.70

	Current Month			Year-to-date				
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
	75.00	0.00	0.00%	75.00	450.00	0.00	0.00%	450.00
	39,321.83	32,521.18	82.71%	6,800.65	235,930.98	203,206.97	86.13%	32,724.01
	1,250.00	786.81	62.94%	463.19	7,500.00	1,477.75	19.70%	6,022.25
	416.67	317.32	76.16%	99.35	2,500.02	1,010.62	40.42%	1,489.40
	183.33	200.00	109.09%	-16.67	1,099.98	864.45	78.59%	235.53
	541.67	111.61	20.60%	430.06	3,250.02	2,418.27	74.41%	831.75
	266.67	149.49	56.06%	117.18	1,600.02	936.89	58.55%	663.13
	3,750.00	4,301.00	114.69%	-551.00	22,500.00	17,119.07	76.08%	5,380.93
	416.67	567.92	136.30%	-151.25	2,500.02	3,281.51	131.26%	-781.49
	1,250.00	1,138.87	91.11%	111.13	7,500.00	7,596.11	101.28%	-96.11
	4,166.67	2,873.82	68.97%	1,292.85	25,000.02	18,411.26	73.64%	6,588.76
	541.67	520.96	96.18%	20.71	3,250.02	3,868.25	119.02%	-618.23
	5,000.00	1,988.28	39.77%	3,011.72	30,000.00	26,508.54	88.36%	3,491.46
	125.00	0.00	0.00%	125.00	750.00	501.54	66.87%	248.46
	833.33	624.02	74.88%	209.31	4,999.98	4,842.24	96.85%	157.74
	20.83	0.00	0.00%	20.83	124.98	0.00	0.00%	124.98
	333.33	472.82	141.85%	-139.49	1,999.98	2,860.37	143.02%	-860.39
	83.33	0.00	0.00%	83.33	499.98	260.00	52.00%	239.98
	250.00	0.00	0.00%	250.00	1,500.00	0.00	0.00%	1,500.00
	19,429.17	14,052.92	72.33%	5,376.25	116,575.02	91,956.87	78.88%	24,618.15

Major 01, General Min // Minor 02, Administrative

- 03 - Equipment Lease & Service
- 04 - New Equip/Capital Request
- 05 - Postage
- 06 - Office Expenses
- 07 - Church Hospitality
- 09 - Insurance
- 10 - Telephone
- 14 - Custodial Supplies
- 15 - Utilities
- 16 - Web Site and Web Services
- 17 - Property Maint. & Repair
- 19 - Offering Envelopes
- 20 - Payroll Processing-Salary
- 22 - Green Team
- 30 - Bank Charges
- 39 - Advertising
- 40 - Special Events

Major 01, General Min // Minor 03, Benevolences

02 - Do-Day	8.33	0.00	0.00%
03 - ELCA Disaster Response	83.33	1,000.00	1,200.05%
04 - House of Hope	83.33	0.00	0.00%
05 - Univ. of Iowa Chaplain	0.00	0.00	-
06 - NewAldaya Lifescapes	83.33	0.00	0.00%
07 - ELCA Missionary-Bencke	83.33	0.00	0.00%
08 - Northeast Iowa Food Bank	166.67	0.00	0.00%
09 - Lutheran World Relief	166.67	0.00	0.00%
10 - Women Wine & Word	83.33	0.00	0.00%
11 - Lutheran Campus Min. UNI	166.67	0.00	0.00%
12 - RIC Booth Sponsorship	83.33	0.00	0.00%
13 - RIC Booth Giveaway	41.67	0.00	0.00%
15 - Cancer Support	4.17	0.00	0.00%
17 - Camperships	83.33	0.00	0.00%
18 - LSI-Brenwood	83.33	0.00	0.00%
23 - Love, Inc.	125.00	0.00	0.00%
25 - Miscellaneous	83.33	0.00	0.00%

St John American Lutheran Church
SJLC- Monthly Statement of Income and Expense YTD
September 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	1,000.00	1,200.05%	-916.67	499.98	1,000.00	200.01%	-500.02
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	12,499.98	12,500.00	100.00%	-0.02
59 - EWALU & Riverside	208.33	0.00	0.00%	208.33	1,249.98	2,500.00	200.00%	-1,250.02
62 - LSI Refugee Welcome Kits	83.33	0.00	0.00%	83.33	499.98	0.00	0.00%	499.98
63 - CF Community Meals	208.33	0.00	0.00%	208.33	1,249.98	504.83	40.39%	745.15
64 - Dementia Community	41.67	0.00	0.00%	41.67	250.02	0.00	0.00%	250.02
65 - Reconciling Works	62.50	0.00	0.00%	62.50	375.00	750.00	200.00%	-375.00
	4,199.97	2,000.00	47.62%	2,199.97	25,199.82	24,385.33	96.77%	814.49
Major 02, ADULT DISC MIN // Minor 01, Study Ministry								
02 - Books and Periodicals	208.33	709.00	340.33%	-500.67	1,249.98	1,196.58	95.73%	53.40
04 - Leadership Development	83.33	200.00	240.01%	-116.67	499.98	970.00	194.01%	-470.02
10 - Education	25.00	0.00	0.00%	25.00	150.00	0.00	0.00%	150.00
13 - HCC Recreational Leagues	50.00	0.00	0.00%	50.00	300.00	235.40	78.47%	64.60
14 - Adult Ministry	83.33	0.00	0.00%	83.33	499.98	88.72	17.74%	411.26
	449.99	909.00	202.00%	-459.01	2,699.94	2,490.70	92.25%	209.24
Major 03, INVITATION MINISTRY // Minor 01, Membership Development								
20 - HCC Kitchen Supplies	41.67	18.29	43.89%	23.38	250.02	221.29	88.51%	28.73
98 - HCC Meals	208.33	0.00	0.00%	208.33	1,249.98	868.13	69.45%	381.85
	250.00	18.29	7.32%	231.71	1,500.00	1,089.42	72.63%	410.58
Major 07, PRESCHOOL MIN // Minor 01, Operations								
00 - Preschool Refunds	41.67	0.00	0.00%	41.67	250.02	0.00	0.00%	250.02
01 - PCC Supplies	1,208.33	611.50	50.61%	596.83	7,249.98	6,993.41	96.46%	256.57
03 - Equipment & Maintenance	416.67	168.05	40.33%	248.62	2,500.02	2,711.62	108.46%	-211.60
04 - License/Development	416.67	0.00	0.00%	416.67	2,500.02	1,382.25	55.29%	1,117.77
05 - Field Trips/Background Ck	458.33	200.00	43.64%	258.33	2,749.98	2,389.49	86.89%	360.49
06 - Childcare Meals & Snacks	3,541.67	2,827.23	79.83%	714.44	21,250.02	21,743.60	102.32%	-493.58
07 - Events	41.67	0.00	0.00%	41.67	250.02	0.00	0.00%	250.02
09 - PCC - Gross Wages	49,833.33	54,354.37	109.07%	-4,521.04	298,999.98	317,681.41	106.25%	-18,681.43
10 - PCC - FICA	3,812.25	4,154.09	108.97%	-341.84	22,873.50	24,279.65	106.15%	-1,406.15
11 - PCC Insurance & Pension	3,737.50	4,550.66	121.76%	-813.16	22,425.00	25,200.12	112.38%	-2,775.12
15 - PCC Staff Appreciation	166.67	0.00	0.00%	166.67	1,000.02	517.83	51.78%	482.19
42 - Curriculum	83.33	0.00	0.00%	83.33	499.98	126.50	25.30%	373.48
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	250.02	0.00	0.00%	250.02
	63,799.76	66,865.90	104.81%	-3,066.14	382,795.56	403,025.88	105.28%	-20,227.32

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

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

	Current Month			Year-to-date		
	Budget	Actual	%	Remaining	Budget	Actual
01 - Altar Guild	166.67	310.15	186.09%	-143.48	1,000.02	1,180.87
05 - Worship Supplies	100.00	0.00	0.00%	100.00	600.00	358.90
06 - Instrument Repair & Tunin	358.33	220.70	61.59%	137.63	2,149.98	4,831.58
12 - Children's Ministry	83.33	0.00	0.00%	83.33	499.98	284.80
16 - Bell Choirs	20.83	0.00	0.00%	20.83	124.98	0.00
17 - Adult Choir	20.83	177.19	850.65%	-156.36	124.98	177.19
20 - Special Music Guests	141.67	0.00	0.00%	141.67	850.02	1,250.00
21 - Licensing	208.33	404.46	194.14%	-196.13	1,249.98	1,171.46
30 - Equipment	333.33	149.78	44.93%	183.55	1,999.98	1,483.92
	1,433.32	1,262.28	88.07%	171.04	8,599.92	10,738.72
						124.87%
						-2,138.80
Major 09, YOUTH DISC MIN // Minor 01, Children/Family Min. Team						
11 - Nursery Supplies	8.33	0.00	0.00%	8.33	49.98	0.00
13 - Family Fun Nights/Carniva	41.67	0.00	0.00%	41.67	250.02	0.00
14 - Children's Bibles	125.00	0.00	0.00%	125.00	750.00	896.13
16 - Vacation Bible School	125.00	0.00	0.00%	125.00	750.00	0.00
17 - Sunday School	250.00	0.00	0.00%	250.00	1,500.00	0.00
25 - Seasonal Activities	16.67	855.93	5,134.55%	-839.26	100.02	968.84
90 - Milestone Ministry	41.67	0.00	0.00%	41.67	250.02	9.00
	608.34	855.93	140.70%	-247.59	3,650.04	1,873.97
						51.34%
						1,776.07
Major 09, YOUTH DISC MIN // Minor 05, Youth/Family Min. Team						
12 - Jr. & Sr. High Activities	145.83	0.00	0.00%	145.83	874.98	1,148.50
15 - Confirmation	208.33	-2.34	-1.12%	210.67	1,249.98	-557.77
21 - Youth Trips	500.00	1,022.10	204.42%	-522.10	3,000.00	1,022.10
99 - Miscellaneous	0.00	0.00	--	0.00	0.00	0.00
	854.16	1,019.76	119.39%	-165.60	5,124.96	1,612.83
						31.47%
						3,512.13
Total Expense	130,346.54	119,505.26	91.68%	10,841.28	782,079.24	740,380.69
						94.67%
						41,698.55
Income Less Expense	720.12	13,170.52	1,828.93%	-12,450.40	4,320.72	46,436.71
						1,074.74%
						-42,115.99