

February 20, 2018

From: Financial Review Committee

To: Grace Lutheran Church Voters Assembly

Subj: Review of 2017 Financial Records

The Financial Review Committee met on February 3rd to review financial records from three organizations at Grace Lutheran Church. We found the 2017 financial records from the Grace Lutheran Church, Men of Grace, and Sunday School to be in good order. Members of this Financial Review Committee were Bill Krause, Jay Wolf, and Jim Taylor.



/s/ Bill Krause for Financial Review Committee

Trustee Report
February 20, 2018

Rebooted the wireless to reach the classrooms, gave password to Scott for the Boy Scouts

Changed from answering machine to AT&T voicemail in church office, and bill will be \$30 less per month

Roofer will patch the skylight area above ficus tree

Power out partially 2/1 & 2/2, we all tried resetting breakers. Finally called electrician, found a breaker that needed to be reseated.

General cleaning took place on 2/10

Thank you to Boy Scouts for cleaning out area between portables

Hot water out in kitchen 2/11, Judy H got the plumber out and he said there was no ventilation around hot water heater. Judy cleaned out some items and plumber replaced thermocoupler (?) *\$25 part*

Groundskeeping committee

New committee spearheaded by Bob Likins – Jim Bailey, Bert & Renee Rapp, Brian Sherman, and me as token trustee.

They are looking for ways to improve the condition and appearance of the grounds affordably – including the sprinkler system, mowing, fertilizing, aeration.

Carpet cleaning estimates – got two estimates, and would like to get the chapel, offices and classrooms cleaned for \$630 (Home Pride)

*1000
JR*

GRACE LUTHERAN CHURCH, VENTURA

Evangelism Planning Committee (EPC) Report to Voters in February 2018

Meeting Dates: February 27th (4th Tuesday at 7:00 on even months starting in February and as needed)

Members: Sharon Knapp (LWML); Jocelyn Hotzler (Trustees and Choir); Jim Knapp (member-at-large); and Bill Krause (VP/Committee Chair).

Events for Year 2018:

DATE	EVENT	IN CHARGE/POC
3 rd Wed @ noon	Just Older Youth (JOY)	John Beck
February 4	Boy Scout Sunday w/pancake breakfast	Scott McComas
February 14	Ash Wednesday	Church Calendar
Feb 21 – Mar 21	Potlucks (Soup Suppers) through Lent	Cyndi Burell?/ LWML
March ??	Slide presentation of Luther 500 th Anniversary trip	Pastor Koch
April 1	Easter Egg Hunt	Alyssa Poelstra?
April 1	Easter Breakfast after 9:00 Service	Pam Mayer?
May ??	LWML Dinner 6:30	Pam Mayer?
May ??	Better Together Activities (last day of school May ?)	Troy Leach
June ??	Vacation Bible School (VBS)	Jim Taylor ?
Oct ??	LWML Sunday	Pam Mayer ?
Nov ??	Samaritans Purse Shoebox Relay Center	Pam Mayer ?
Dec ??	Petal Pushers	Jim Taylor ?
TBD	Blood Drive	Sara Acosta ?
TBD	Church Picnic (need tables & shelter in place)	TBD
TBD	Bratfest	MOG

NOTES: 1. Completed events shown by ~~Strikethrough~~.

Elder's Visitation Log – January 2018

January 2, 2018 - Tuesday (2:30PM) Pastor Koch and I visited Gladys Markow in her home, and Gladys received communion.

January 16, 2018 - Tuesday (1:50PM) Paul Mayer and I visited Paul Dols in his home, and we also brought him two lunches.

January 21, 2018 – Sunday (1:30PM) My wife and I visited Ila Knight at Community Memorial Hospital, she is suffering from extreme back pain following a fall. Ila will probably be transferred to a skilled nursing facility soon.

January 30, 2018 – Tuesday (2:15PM) Pastor Koch and I visited Len and Arlan Hawkins in their home, and they both received communion.

January 30, 2018 – Tuesday 3:05PM) Pastor Koch and I stopped by the Aegis Center to visit Marion Spencer, but they were on lock down status due to the flu. We will attempt to visit Marion another time.

ACCOUNT BALANCE - January

	Beginning Balance	Receipts	Disbursements	Ending Balance
Altar	3,521.29			3,521.29
Building & Debt	53,009.14		5,100.00	47,909.14
Playground Equipment	60,694.21		50,000.00	10,694.21
Candle & Communion	7.65			7.65
Care For The Saints	874.00			874.00
Choir	46.38			46.38
Church Worker	17,888.90			17,888.90
Clover Gives	0.00	31.16	11.61	19.55
Common Places Academy	18.15			18.15
Educational Ops-Leadership	2,910.00			2,910.00
Futurre Prof Ministry	1,726.62			1,726.62
Hispanic Missions	200.00			200.00
L.W.M.L.	60.00			60.00
LCMS World Relief Human Care	12.00	3.00		15.00
Lutheran Witness	10.57	75.00	14.63	70.94
Major Maintenance	518.93	5,600.00	5,100.00	1,018.93
Memorials	48,169.72			48,169.72
Mission Tripps	959.00			959.00
Music Assets	681.91			681.91
Picnics and Recreation	156.00			156.00
Portals of Prayer	0.00			-
Scholarship Fund	195.88	7.01		202.89
Scholarship Fund Endowment	15,000.00			15,000.00
Seminarian Support	756.85	10.00		766.85
Sunday School	40.00			40.00
VBS	0.00			-
Youth	194.43			194.43
Designated Fund Totals	207,651.43	5,726.17	60,226.24	153,151.36
General Fund	-14,744.02	67,390.22	22,779.90	29,766.30
Total Funds	192,907.41	73,116.39	83,006.14	183,017.66
Mission Support	Budget 2018		Remaining	
	25,000.00		21,847.58	
	Month	3,152.42		
	Goal	2,083.33		
	Status	1,069.09		

<u>BUDGET VARIANCE:</u>	MONTH	YEAR TO DATE
Budget Less Expenses	1,053	1,053
Income Less Expenses	-5,390	-5,390

ACCOUNT BALANCE - January

	Beginning Balance	Receipts	Disbursements	Ending Balance
Altar	3,521.29			3,521.29
Building & Debt	53,009.14		5,100.00	47,909.14
Playground Equipment	60,694.21		50,000.00	10,694.21
Candle & Communion	7.65			7.65
Care For The Saints	874.00			874.00
Choir	46.38			46.38
Church Worker	17,888.90			17,888.90
Clover Gives	0.00	31.16	11.61	19.55
Common Places Academy	18.15			18.15
Educational Ops-Leadership	2,910.00			2,910.00
Futurre Prof Ministry	1,726.62			1,726.62
Hispanic Missions	200.00			200.00
L.W.M.L.	60.00			60.00
LCMS World Relief Human Care	12.00	3.00		15.00
Lutheran Witness	10.57	75.00	14.63	70.94
Major Maintenance	518.93	5,600.00	5,100.00	1,018.93
Memorials	48,169.72			48,169.72
Mission Tripps	959.00			959.00
Music Assets	681.91			681.91
Picnics and Recreation	156.00			156.00
Portals of Prayer	0.00			-
Scholarship Fund	195.88	7.01		202.89
Scholarship Fund Endowment	15,000.00			15,000.00
Seminarian Support	756.85	10.00		766.85
Sunday School	40.00			40.00
VBS	0.00			-
Youth	194.43			194.43
Designated Fund Totals	207,651.43	5,726.17	60,226.24	153,151.36
General Fund	-14,744.02	67,390.22	22,779.90	29,766.30
Total Funds	192,907.41	73,116.39	83,006.14	183,017.66
Mission Support	Budget 2018		Remaining	
	25,000.00		21,847.58	
	Month	3,152.42		
	Goal	2,083.33		
	Status	1,069.09		

BUDGET VARIANCE!	MONTH	YEAR TO DATE
Budget Less Expenses	1,053	1,053
Income Less Expenses	-5,390	-5,390

DATE: JANUARY

2018

ACTUAL TO BUDGET

CATEGORY**ACTUAL****BUDGET****MONTH
DIFF.****Y.T.D.
EXPENSES****Y.T.D.
DIFF.****INCOME**

Income	67,390.22		67,390.22		
Envelopes	14,861.09		14,861.09		
Plate	1,615.00		1,615.00		
Interest	63.13		63.13		
Thrivent transfer	50,000.00		50,000.00		
Clover Gives	851.00		851.00		
EXPENSES TOTALS	22,779.90	23,833.00	1,053.10	22,779.90	1,053.10
Administration	908.22	917.00	8.28	908.72	8.28
Advertising	47.50	50.00	2.50	47.50	2.50
Bookkeeping	-	42.00	42.00	-	42.00
Equip. Maintenance	-	8.00	8.00	-	8.00
Office Equip. Lease	516.18	500.00	(16.18)	516.18	(16.18)
Office Supplies	118.92	67.00	(51.92)	118.92	51.92
Other Admin	-	17.00	17.00	-	17.00
Payroll Fee	188.75	158.00	(30.75)	188.75	(30.75)
Postage	37.37	33.00	(4.37)	37.37	(4.37)
Software	-	42.00	42.00	-	42.00
Christian Youth	-	92.00	92.00	-	92.00
Materials	-	9.00	9.00	-	9.00
Young Adults	-	83.00	83.00	-	83.00
Church Property	1,216.23	2,939.00	1,722.77	1,216.23	1,722.77
Property Taxes	-	69.00	69.00	-	69.00
Church Utilities	826.53	1,500.00	673.47	826.53	673.47
Grounds Maintenance	-	50.00	50.00	-	50.00
Internet	133.25	133.00	(0.25)	133.25	(0.25)
Maint. & Repairs	256.45	583.00	326.55	256.45	326.55
Modular Registration	-	21.00	21.00	-	21.00
Other	-	583.00	583.00	-	583.00
Growth	-	225.00	225.00	-	225.00
Common Places	-	42.00	42.00	-	42.00
Evangelism & Planning	-	42.00	42.00	-	42.00
Other Growth	-	8.00	8.00	-	8.00
Portals of Prayer	-	50.00	50.00	-	50.00
Vacation Bible School	-	83.00	83.00	-	83.00
Outreach	4,140.67	2,708.00	(1,432.67)	4,140.67	(1,432.67)
Convention Access	488.25	42.00	(446.25)	488.25	(446.25)
District Outreach	3,152.42	2,083.00	(1,069.42)	3,152.42	(1,069.42)
Local Missions	500.00	500.00	-	500.00	-
Other Outreach	-	83.00	83.00	-	83.00

PS Please add this to
Sundays offering

Dear family @ Grace,

Peace and blessings to you all.
We miss you all and look
forward to this summer when
we see you. Thank you as
always for your prayers and
support. The notes and gifts
we received at Christmas were
a blessing to our family and
warmed our hearts.

All our love,
Matt & Mi Chelle