

2021
FAITH LUTHERAN CHURCH
ANNUAL REPORT



**FAITH LUTHERAN CHURCH
ANNUAL REPORT
January 31, 2021**

AGENDA

- 1. Opening Devotion-Pastor Gary Conklin**
- 2. Minutes of The 2020 Annual Meeting on January 26, 2020**
- 3. Reports of 2020**

The Pastor-Pastor Gary

Technology Report – Jim Stevenson

The Treasurer-Cindy Hilliard

Organizations

Faith Lutheran Church Women

Men of Faith

- 4. Approval of 2021 Proposed Budget-Cindy Hilliard**
- 5. Unfinished Business**
- 6. New Business**
- 7. Closing Prayer by Pastor Gary**

Annual Congregational Meeting

Faith Lutheran Church

January 26, 2020

The Meeting was called to order by Doug Bolland (for Thomas Cox) on January 26, 2020 at 10:30 a.m. Twenty nine members were present. Pastor Gary Conklin gave the opening devotion.

Minutes were read independently. Ernest Boemer made a motion to accept the minutes; Rick Linebrink seconded. Motion carried.

Reports were then presented to the congregation:

- Pastor reported his involvement with community, synod and Faith Lutheran. Pastor also gave thanks to his wife, Gracie, for all of her support and assistance. Further information may be found in the packet provided to the congregation.
- Past President of the Council, Katherine Boemer, presented a review of numerous activities completed during the past year. For a complete list of activities see packet provided to the congregation.
- Men's Group, presented by Doug Bolland, stated that they meet monthly with the Women's Group for dinner and Bible study. Other ideas for activities such as the yearly barbeque and the Pancake Supper were.

Cindy Hilliard presented information concerning the church finances. Cindy welcomed any questions or concerns pertaining to the church budget. As she reviewed the budget she noted to the congregation, \$5000.00 (previously used for monthly costs), was returned to savings. Pastor compared our tithing to other congregations. Cindy completed her review of the budget for 2020. For more information see attached treasurer's report. Lou Schulenburg made a motion to approve the 2020 budget; Carroll Lohse seconded. Motion carried.

Old Business:

- Tithely is working well. Tithing has increased and the comments have been positive.
- Maintenance inside and outside is ongoing.

New Business:

- A new refrigerator was purchased by both the men's and women's group.
- Ideas for fund raisers were discussed. Some ideas were: a) opening the barbeque to the public b) increasing our membership by inviting Winter Texans to our church c) any new ideas are welcome and should go through the events committee.
- Pastor discussed the budget and stressed the importance of getting help from the congregation. He stated that there is a need for members of the church to help with repairs and maintenance.
- Katherine Boemer thanked all of the men for all of the maintenance they have completed.

Doug Bolland thanked everyone for their hard work and support. Rick Linebrink made a motion to adjourn the meeting; Cindy Hilliard seconded. Motion carried.

Doug Bolland adjourned the meeting.

Respectfully submitted,

Joyce Linebrink

Congregational Secretary

Pastor's Report 2020

Like many other years at our church 2020 started with great hope and expectation. Three months in to the year, everyone's hopes and dreams of another great year at Faith Lutheran came to an abrupt end! The world and our community were hit with a worldwide pandemic. As we struggled to figure things out, God began to work in ways we could not have imagined.

In the mist of this terrible start to the year, the Holy Spirit took over and showed our congregation how to survive and continue God's mission in Beeville, Texas. The church quickly turned to technology to continue holding worship services. We started having live worship on my personal phone from the parsonage. I was joined by Jim & Beverly Stevenson as well as Cindy Hilliard to provide beautiful music to add to our service. Our members continued to support their church by joining the service each week on Facebook.

Some generous members step up to provide funds for new technology equipment for the church so that we could stream our services from the church building, and so that the folks watching could have better quality viewing.

During the rest of the year we went back and forth between online only and in-person/online. During this time our new technology that the Spirit led us into kept us going! You the members continued to support your church in many ways, including your financial support. In fact our financial support stayed very close to a regular year, which is amazing because so many other churches and congregations did not fair nearly as well. Thank you all so much!!

This has been a hard time for us all. Many questioned if we could survive as a church if we didn't meet in person. Well, I am here to tell you not only did we survive but thanks to God we did it very well. God opened up to us new ways to do ministry, whether we wanted to change or not. We did change and did it well! First as I said our giving did not really drop off and as you will hear during the treasurer's report we did much better than expected. Also let's take a look at some worship numbers; during the year 2019 (a normal year), we averaged 45 to 55 people in attendance on Sundays for both services. Now let's look at 2020 (pandemic year); there was 41 online services with a total of 6,891 views, that averages out to 168 views per service. Wow!! That is 168 people that took part in Faith Lutheran's worship. The 4 largest # of

views for a service are; 396, 432, 486, and 713. Totally awesome don't you think! Now you tell me if our churches survived or not.

I think we not only survived we flourished. The Holy Spirit drug us kicking and screaming into the 21st century, where we will not just survive but will flourish in this community with the work and mission of God.

There is a few more reason we survived, one was due to the hard work and many hours put in by my wonderful wife Gracie. As you know since March our church has had no employees. Gracie took up all of the work of the administrative assistant. This is on top of her full time job and the fact that she has not felt well for many weeks. She has kept us on track and would not let us fail. Another reason is Beverly Schauer who came up with our communion kits to make it easier to serve the "Lords Supper". Another reason is Jim & Beverly Stevenson with all their beautiful music, worship service design and Jim doing all the technology related items. Another reason is Cindy Hilliard for all her beautiful music and keeping up with all the bank stuff, giving records and paying the bills, all while having hip surgeries and COVID-19. Last but not least, Doug Bolland for stepping

up and handling the council duties during this most trying time, and being my right hand man and sounding board for ideas on how to keep going.

Most importantly thanks to each and every one of you for your continued support, prayers, and faith! You see with trust and faith in God we can and will overcome 2020 and look forward to a bright new and different future!!

Love and Blessings, Pastor Gary

Faith Lutheran Technology Report 2020

This year we began live streaming our worship services due to COVID-19. We started simply by using pastor Grary's phone to live stream. We had several request that we update to a better and more professional streaming system, and several congregation members were willing to donate funds so we could upgrade. At that time we started doing research about what equipment we needed. We checked with several area churches as well as church techs in San Antonio. It was evident that there were as many options as there were churches, and no two seemed to be doing the same thing. We continued researching equipment that we thought would fit our needs.

As we selected equipment for our Live Streaming we kept in mind our church limitations:

1. *We wanted and need something easy to use.*
2. *We have been very limited on people to run power-point so we knew we would not have camera operators, so we needed a camera that would operate remotely and would be easy to use.*
3. *We wanted our stream to be high quality, with camera shots that would be engaging, and we wanted high quality audio to accompany our live stream.*

With those limitations and many hours of research we came up with a plan and a list of equipment we needed. Below you will see what we projected our cost to be and the final cost of each item we needed. The biggest savings that we were able to achieve was to use the open source free software **OBS**. While this is one of the best and highest rated streaming software options available, it also has a high learning curve. Therefore, we initially did not plan on using the program. However, Jay Pyles uses this program and was willing and able to teach us how to use the software, saving us an annual fee of \$144 per year for **ECamm Live** software we were going to use.

Prices below are close but final actual costs need to be checked and confirmed with church treasurer.

Sound and Video Booth Update for Streaming:

<u>Item Needed:</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
1. New iMac Laptop Computer for Streaming	\$1500	\$2199
2. New Streaming PTZ Optics Cam This camera zooms, pans, and tilts via remote	\$1800	\$1800
3. Monitor w/HDMI	\$ 250	<i>0 donated</i>
4. Long HDMI Cable	\$ 100	\$100
5. Audio Interface	\$ \$75-\$150	\$150
6. Software Needed to Run (ECamm Live)	\$ 144 annually	\$0 Using OBS
7. Copyright License for Church (26-99 people):	\$ 200 annually	\$0 Church already
a. For church	(\$137 annually)	<i>doing this.</i>
b. & streaming (CCLI)	(\$ 68 annually)	
8. <u>Replace PC Laptop for Power-point</u>	<u>\$ 500</u>	<i>This has not been done</i>
TOTAL COST:	\$4544	\$4149
Appreciation gift to Jay Pyles (Stacy's husband)		<u>\$ 75</u>
<i>made two trips from San Antonio to setup the equipment and to trouble shoot when we has some initial problems with operation of equipment.</i>		\$4224 total

**FAITH LUTHERAN CHURCH
ACTUAL VS BUDGET
2020**

	A	B	C	D	E	F	G	H	I	J	K
1									2020		% of
2					Dec 2020		Jan-Dec 2020		Budget		Budget
3	Income										
4	4000 · REGULAR GIVING										
5				4003 · Regular Offerings	6,162.10		80,715.30		88,000.00		91.72%
6				4038 · Special-Regular	2,095.00		33,852.50		33,000.00		102.58%
7				4025 · Lenten Offerings	0.00		484.00		1,500.00		32.27%
8				4098 · Christmas Offering	1,360.00		1,360.00		0.00		0.00%
9	Total 4000 · REGULAR GIVING				9,617.10		116,411.80		122,500.00		95.03%
10	4041 · INTEREST EARNED										
11				4046 · FNB-Regular Fund Interest	0.25		4.12		25.00		16.48%
12				4047 · Savings Interest Earned	3.94		58.36		175.00		33.35%
13				4048 · Mission Plus Checking Interest	0.00		50.32		25.00		201.28%
14				4051 · Unrestricted Interest from CDs	20.38		352.97		750.00		47.06%
15	Total 4041 · INTEREST EARNED				24.57		465.77		975.00		47.77%
16	4060 · OTHER INCOME										
17				4075 · Building Use	0.00		0.00		250.00		0.00%
18				4080 · Fundraising	0.00		0.00		5,000.00		0.00%
19				4095 · Miscellaneous	50.00		307.00		200.00		153.50%
20				4099 · Thrivent Funds	0.00		110.00		50.00		220.00%
21				4200 · Linnstaedter House	472.00		1,887.16		0.00		0.00%
22	Total 4060 · OTHER INCOME				522.00		2,304.16		5,500.00		41.89%
23	Total Income				10,163.67		119,181.73		128,975.00		92.41%
24	Expense										
25	5000 · GOSPEL TO THE WORLD										
26				5005 · ELCA-SW Synod <u>.0500</u>	770.00		4,087.30		4,400.00		92.89%
27				5010 · Coastal Bend Conf <u>.0060</u>	92.40		490.48		528.00		92.89%
29				5030 · The Vineyard <u>.0220</u>	188.80		1,793.31		1,936.00		92.63%
30				5050 · LSPS <u>.0035</u>	53.90		286.11		308.00		92.89%
31				5070 · SwTS Camping Fund <u>.0035</u>	53.90		286.11		308.00		92.89%
32				5071 · Boy Scouts Troop #451 <u>.01</u>	154.00		817.47		880.00		92.89%
33				5075 · Bee Co Habitat for Humanity <u>.0050</u>	77.00		408.72		440.00		92.89%
34	Total 5000 · GOSPEL TO THE WORLD <u>.09</u>				1,390.00		8,169.50		8,800.00		92.84%
35	6000 · GOSPEL AMONG US										
36	6001 · Pastor										
37	6002 · Compensation										
38				6005 · Salary	2,414.02		28,968.24		28,968.34		100.00%
39				6006 · Soc. Sec. & Add'l Taxes	706.88		8,482.56		8,482.65		100.00%
40				6007 · Housing-Furniture Allowance	1,361.66		16,339.92		16,340.00		100.00%
41				6010 · Pension	413.83		4,862.52		4,966.00		97.92%
42				6012 · Disability & Admin/Ret. Supp.	75.87		1,158.72		1,655.33		70.00%
43	Total 6002 · Compensation				4,972.26		59,811.96		60,412.32		99.01%
44	6019 · Reimbursements										
45				6020 · Education	0.00		545.00		700.00		77.86%
46				6021 · Book Allowance	0.00		0.00		500.00		0.00%
47				6025 · Professional Exp. Reimb.	0.00		0.00		870.00		0.00%
48				6027 · Synod Meetings	0.00		0.00		750.00		0.00%
49				6030 · Travel Reimbursement	0.00		0.00		4,500.00		0.00%
50	Total 6019 · Reimbursements				0.00		545.00		7,320.00		7.45%
51	Total 6001 · Pastor				4,972.26		60,356.96		67,732.32		89.11%

**FAITH LUTHERAN CHURCH
ACTUAL VS BUDGET
2020**

	A	B	C	D	E	F	G	H	I	J	K
1									2020		% of
2					Dec 2020		Jan-Dec 2020		Budget		Budget
3	Income										
52	6040 · Worship										
55	6046 · Music Supplies & Expense				0.00		222.00		400.00		55.50%
56	6047 · Salary-Organist				0.00		1,570.72		4,712.21		33.33%
57	6048 · SS Tax-Organist				0.00		120.16		360.48		33.33%
58	6051 · Worship Expense				0.00		845.50		1,300.00		65.04%
59	60541 · Christmas Flowers				0.00		72.00		72.00		100.00%
60	Total 6040 · Worship				0.00		2,830.38		6,844.69		41.35%
61	60531 · Stewardship										
62	6055 · Offering Envelopes				0.00		0.00		250.00		0.00%
64	Total 60531 · Stewardship				0.00		0.00		250.00		0.00%
65	60542 · Fellowship and Education										
67	6058 · Education Supplies & Expense				0.00		0.00		200.00		0.00%
68	6060 · Publications				52.50		368.46		150.00		245.64%
69	6065 · Advertising				10.76		764.42		1,500.00		50.96%
70	Total 60542 · Fellowship and Education				63.26		1,132.88		1,850.00		61.24%
71	Total 6000 · GOSPEL AMONG US				5,035.52		64,320.22		76,677.01		83.88%
72	6100 · ADMINISTRATION										
73	6106 · Postage				0.00		0.00		100.00		0.00%
74	6107 · Copier/Base Charge				296.13		3,689.48		3,455.40		106.77%
75	6112 · Internet Usage				87.44		1,067.11		954.24		111.83%
76	6113 · Office Supplies				36.25		1,936.60		2,500.00		77.46%
77	6114 · Assembly Expenses				0.00		0.00		1,150.00		0.00%
78	6123 · Wages-Admin Assistant				0.00		2,975.00		10,800.00		27.55%
79	6125 · SS Tax-Admin Assist				0.00		227.59		826.20		27.55%
80	Total 6100 · ADMINISTRATION				419.82		9,895.78		19,785.84		50.01%
81	6200 · STEWARDSHIP / CHURCH PROPERTY										
82	6205 · Maintenance & Repairs				0.00		1,435.66		3,000.00		47.86%
83	6206 · Janitorial Supplies				0.00		35.09		200.00		17.55%
84	6207 · Technology Supplies				0.00		0.00		200.00		0.00%
85	6208 · Tuning & Repairs Organ & Pianos				0.00		0.00		400.00		0.00%
86	6209 · Janitor Service				200.00		1,650.00		4,800.00		34.38%
87	6215 · Insurance-Church/Parsonage				4,088.10		21,159.00		18,580.00		113.88%
88	6216 · Insurance-Workman's Comp.				0.00		410.75		561.00		73.22%
89	6220 · Utilities										
90	6110 · Telephone-Church				39.99		479.88		479.88		100.00%
91	6221 · Water-Church				445.76		2,501.40		2,000.00		125.07%
92	6222 · Water-Parsonage				158.58		904.45		900.00		100.49%
93	6226 · Electricity-Church				358.45		7,412.62		11,000.00		67.39%
94	6227 · Electricity-Parsonage				87.78		1,507.89		1,500.00		100.53%
95	6229 · Gas-Parsonage				41.70		467.57		500.00		93.51%
97	Total 6220 · Utilities				1,132.26		13,273.81		16,379.88		81.04%
98	Total 6200 · STEWARDSHIP / CHURCH PROPERTY				5,420.36		37,964.31		44,120.88		86.05%
99	Total Expense				12,265.70		120,349.81		149,383.73		80.56%
100	Net Ordinary Income/Loss				-2,102.03		-1,168.08		-20,408.73		5.72%

**FAITH LUTHERAN CHURCH
ACTUAL VS BUDGET
2020**

	A	B	C	D	E	F	G	H	I	J	K
1									2020		% of
2					Dec 2020		Jan-Dec 2020		Budget		Budget
3	Income										
101	Other Income/Expense										
102	Other Income										
103	7100 · CAPITAL IMPROVEMENT										
104		7101 · Capital Improvement Fund			0.00		100.00		500.00		20.00%
105		7102 · Restricted Fund Interest			0.40		154.05		250.00		61.62%
106	Total 7100 · CAPITAL IMPROVEMENT				0.40		254.05		750.00		33.87%
107	7200 . OTHER INTEREST INCOME										
108		7205 . Mission Invt-Youth Fund Int			0.00		6.50		0.00		0.00%
109		7206 . Miss. Invt/Scholarship Fund Int			0.00		17.24		0.00		0.00%
110	7200 . OTHER INTEREST INCOME				0.00		23.74		0.00		0.00%
111	7300 . OTHER BENEVOLENCES										
112		7346 . FLCW-REIMB			0.00		1,164.77		0.00		0.00%
113		7350 . Technology Fund			0.00		2,400.00		0.00		0.00%
114	Total 7300 · OTHER BENEVOLENCES				0.00		3,564.77		0.00		0.00%
115	7500 . MEMORIAL FUND										
116		7501 . Memorial Fund Deposits			0.00		545.00		0.00		0.00%
117		7502 . Memorial Fund Interest			1.40		112.81		0.00		0.00%
118	Total 7500 . MEMORIAL FUND				1.40		657.81		0.00		0.00%
119	Total Other Income				1.80		4,500.37		750.00		600.05%
120	Other Expenses										
121	8100 . CAPITAL IMPROVEMENT EXPENSE										
122		8110 . Capital Impr-Repairs			0.00		1,064.09		0.00		0.00%
123		8115 . Capital Impr-Asset Purch			0.00		394.98		0.00		0.00%
124	Total 8100 . CAPITAL IMPROVEMENT EXPENSE				0.00		1,459.07		0.00		0.00%
125	8300 . OTHER BENEVOLENCE EXPENSE										
126		8346 . FLCW Expense			0.00		147.66		0.00		0.00
127		8350 . Technology Fund Expense			0.00		4,486.05		0.00		0.00
128		8380 . Music Scholarship Fund Expense			0.00		500.00		0.00		0.00
131	Total 8300 . OTHER BENEVOLENCE EXPENSE				0.00		5,133.71		0.00		0.00
132	Total Other Expense				0.00		6,592.78		0.00		0.00
133	Net Other Income				1.80		-2,092.41		750.00		-2.79
134	Net Income/Loss				-2,100.23		-3,260.49		-19,658.73		0.17

Faith Lutheran Church
Statement of Fund Balances
As of December 31, 2020

ASSETS

Current Assets

Checking/Savings

1112 · FNB-Checking	
1110 · Operating Account	12,774.89
1121 · Technology Fund	-593.41
1125 · Vacation Bible School	303.00
Total 1112 · FNB-Checking	<u>12,484.48</u>

1100 · FLYO Funds

1105 · MissionPlus-Youth Gathering	756.09
Total 1100 · FLYO Funds	<u>756.09</u>

1321 · Mission Plus Checking

1322 · MPC-Checking	271.19
1324 · MPC-Music Scholarship	1,650.19
1325 · MPC-Camping Scholarship Fnd	2,620.67
1328 · Thrivent Funds	1,574.72
Total 1321 · Mission Plus Checking	<u>6,116.77</u>

1270 · FNB-Savings xx5030	30,936.18
1285 · FNB-CIF-Restricted	9,289.20
1290 · FNB-Memorial Fund Accounts	
1291 · Memorial Checking	25,157.68
1292 · Memorial CD 9175	6,034.70
1293 · Memorial CD 9762	5,323.31
Total 1290 · FNB-Memorial Fund Accounts	<u>36,515.69</u>

1300 · Restricted-Miss Invest Accts

1330 · Mission TS-Endowment #2972	10,000.00
1332 · Term Select CD #30830	10,000.00
1333 · New Mission CD #53030	10,000.00
1334 · Endowment #4894	10,000.00
1336 · Mission TS-Scholarship CD #8683	1,957.43
1338 · Mission Term Select-#1182	11,395.99
Total 1300 · Restricted-Miss Invest Accts	<u>53,353.42</u>

Total Checking/Savings 149,451.83

Other Current Assets

1400 · Investments-Edward Jones	14,975.94
1405 · Investments-AT&T Computershare	12,484.29
Total Other Current Assets	<u>27,460.23</u>

Total Current Assets 176,912.06

**Faith Lutheran Church
Statement of Fund Balances
As of December 31, 2020**

Fixed Assets	
1500 · Building and Land	650,000.00
1501 · Improvements	78,890.00
Total Fixed Assets	<u>728,890.00</u>
TOTAL ASSETS	<u><u>905,802.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2150 . NP-SBA Cares PPP Loan	9,508.00
Total Other Current Liabilities	<u>9,508.00</u>
Total Current Liabilities	<u>9,508.00</u>
Total Liabilities	9,508.00
Equity	
3900 · Retained Earnings	899,554.55
Net Income	-3,260.49
Total Equity	<u>896,294.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>905,802.06</u></u>

FAITH LUTHERAN CHURCH WOMEN

ANNUAL REPORT FOR 2020

2021 FLCW OFFICERS

President	Andrea Cox
Vice-President	Beverly Stevenson
Secretary	Cassandra Matheson
Treasurer	Amber Rouse
Mission Justice Chairperson	Joyce Linebrink
Mission Stewardship Chairperson	Katherine Boemer
Mission Discipleship Chairperson	Donna Sue Bookman
Altar Guild Chairperson	Beverly Schauer
Dorcas (Faith) Circle Chairperson	Joyce Linebrink & Florine Winkler
Lydia (Evening) Circle Chairperson	Joyce Linebrink

ORGANIZATIONAL INFORMATION

The Faith Lutheran Church Women (FLCW) meet monthly for Bible study, using the Gather Magazine. The Lydia Circle meets on the first Monday each month at 6:30 PM while the Dorcas Circle meets at 9:00 AM on the second Wednesday of each month. The FLCW meets in January, April, and September for a General Meeting which includes a brief program, planning, and business. (Board meetings are called when needed).

What made our year a busy one?

- ♥ Thankoffering Sunday
- ♥ Fall Bazaar
- ♥ Helped and contributed to the Vineyard/Christmas Angels & OATH
- ♥ 100% of Thankoffering goes to WELCA Churchwide. Half of Circle meeting offerings goes to help women in developing countries.
- ♥ Over 60s Luncheon
- ♥ Beeville Council of Church Women
- ♥ Holy Week Luncheons at St. Phillip's Episcopal Church
- ♥ Made Lap Robes for Nursing Homes
- ♥ Contributed monetarily to Clifton Lutheran Sunset Home, Cross Trails Ministries, Lutheran Seminary of the Southwest, and Habitat for Humanity-Beeville.
- ♥ Made Lutheran World Relief Quilts
- ♥ Made and sent Health Kits and School Kits

- ♥ Sent boxes of Valentine's treats to unmarried college students and to those in the military.
- ♥ Gave Memorials for members that have passed away
- ♥ Held weekly work days for LWR and the Bazaar
- ♥ Attended Conference events and WELCA convention and paid for registration.
- ♥ Held a Bunco party – Invite your friends
- ♥ Easter/Christmas decorating
- ♥ Held luncheons/dinners for funerals, for people in our congregation.
- ♥ Paid to maintain flower beds
- ♥ Many other things that came up and just needed to be done.

If you have ideas for other activities and projects, let one of our officers know.

- ♥ A big thank you to all that coordinated and helped with Christmas decorations.

A big thank you to all the women who are actively involved in our work.

- ♥ If you are a woman and are not actively involved in our FLCW, you are still a member and we invite you to become actively involved.
- ♥ We are always appreciative of all of the Men's Group and the Young Adults that help us.
- ♥ We are also appreciative to having our 4H and Boy Scout Groups as members of our extended Church Family as well!

Be sure you check out our Financial Report to see how we spend and earn our money as well!

Our Purpose Statement

As a community of women created in the image of God, called to discipleship in Jesus Christ, and empowered by the Holy Spirit, we commit ourselves to grow in faith, affirm our gifts, support one another in our callings, engage in ministry and action, and promote healing and wholeness in our church, our society, and our world.

Respectfully Submitted,

Andrea L. Cox

President

Faith Lutheran Church
Men of Faith, Men in Mission

The MOF meet on the first Monday evening of each month for a meal, fellowship, and Bible study. The meetings and Bible study are virtual for the current time.

Financial Report:

Beginning Balance Jan 1, 2020		\$6,047.48
Income/Donations		\$92.00
Expenditures:		
Refridgerator for Church	\$1,137.48	
New checks	<u>\$36.25</u>	
		<u>\$1,173.73</u>
Ending Balance, Dec 31, 2020		\$4,965.75

FAITH LUTHERAN CHURCH
2021 PROPOSED BUDGET WORKSHEET

	A	B	C	D	E	F	G	H	I	J	K	N
1						Actual		2020		2021		Actual vs Budget
2						Jan-Dec 2020		Budget		Proposed Budget		Difference
3	Income											
4	4000 · REGULAR GIVING											
5				4003 · Regular Offerings		80,715.30		88,000.00		81,000.00		
6				4038 · Special-Regular		33,852.50		33,000.00		34,000.00		
8				4005 · Initial Offering		484.00		0.00		0.00		
10				4025 · Lenten Offerings		1,360.00		1,500.00		1,500.00		
11	Total 4000 · REGULAR GIVING					116,411.80		122,500.00		116,500.00		-6,088.20
12	4041 · INTEREST EARNED											
13				4046 · FNB-Regular Fund Interest		4.12		25.00		10.00		
14				4047 · Savings Interest		58.36		175.00		75.00		
15				4048 · Mission Plus Checking Interest		50.32		25.00		25.00		
16				4051 · Unrestricted Interest from CDs		352.97		750.00		360.00		
17	Total 4041 · INTEREST EARNED					465.77		975.00		470.00		-509.23
18	4060 · OTHER INCOME											
19				4075 · Building Use		0.00		250.00		0.00		
20				4080 · Fundraising		0.00		5,000.00		5,000.00		
21				4095 · Miscellaneous		307.00		200.00		200.00		
23				4098 · Christmas Offering		0.00		0.00		0.00		
24				4099 · Thrivent Funds		110.00		50.00		50.00		
25				4200 · Linnstaedter House		1,887.16		0.00		5,658.96		
26	Total 4060 · OTHER INCOME					2,304.16		5,500.00		10,908.96		-3,195.84
27	Total Income					119,181.73		128,975.00		127,878.96		-9,793.27
28	Expense											
29	5000 · GOSPEL TO THE WORLD											
30				5005 · ELCA-SW Synod <u>.0500</u>		4,087.30		4,400.00		4,050.00		
31				5010 · Coastal Bend Conf <u>.0060</u>		490.48		528.00		486.00		
33				5030 · The Vineyard <u>.0220</u>		1,793.31		1,936.00		1,782.00		
34				5050 · LSPTS <u>.0035</u>		286.11		308.00		283.50		
35				5070 · SwTS Camping Fund <u>.0035</u>		286.11		308.00		283.50		
36				5071 · Boy Scouts Troop #451 <u>.0100</u>		817.47		880.00		810.00		
37				5075 · Bee Co Habitat for Humanity <u>.0050</u>		408.72		440.00		405.00		
38	Total 5000 · GOSPEL TO THE WORLD <u>0.10</u>					8,169.50		8,800.00		8,100.00		-630.50
39	6000 · GOSPEL AMONG US											
40	6001 · Pastor											
41	6002 · Compensation											
42				6005 · Salary		28,968.24		28,968.34		28,968.34		
43				6006 · Soc. Sec. & Add'l Taxes		8,482.56		8,482.65		8,482.65		
44				6007 · Housing-Furniture Allowance		16,339.92		16,340.00		16,340.00		
45				6010 · Pension		4,862.52		4,966.00		4,862.52		

**FAITH LUTHERAN CHURCH
2021 PROPOSED BUDGET WORKSHEET**

	A	B	C	D	E	F	G	H	I	J	K	N
1						Actual		2020		2021		Actual vs Budget
2						Jan-Dec 2020		Budget		Proposed Budget		Difference
46				6012 · Disability & Admin/Ret. Supp.		1,158.72		1,655.33		1,158.72		
47				Total 6002 · Compensation		59,811.96		60,412.32		59,812.23		-600.36

**FAITH LUTHERAN CHURCH
2021 PROPOSED BUDGET WORKSHEET**

	A	B	C	D	E	F	G	H	I	J	K	N
1						Actual		2020		2021		Actual vs Budget
2						Jan-Dec 2020		Budget		Proposed Budget		Difference
48				6019 · Reimbursements								
49				6020 · Education		545.00		700.00		700.00		
50				6021 · Book Allowance		0.00		500.00		500.00		
51				6025 · Professional Exp. Reimb.		0.00		870.00		870.00		
52				6027 · Synod Meetings		0.00		750.00		750.00		
53				6030 · Travel Reimbursement		0.00		4,500.00		4,500.00		
54				Total 6019 · Reimbursements		545.00		7,320.00		7,320.00		-6,775.00
55				Total 6001 · Pastor		60,356.96		67,732.32		67,132.23		-7,375.36
56				6040 · Worship								
59				6046 · Music Supplies & Expense		222.00		400.00		200.00		
60				6047 · Salary-Organist		1,570.72		4,712.21		0.00		
61				6048 · SS Tax-Organist		120.16		360.48		0.00		
64				6051 · Worship Expense		845.50		1,300.00		1,300.00		
65				60541 · Christmas Flowers		72.00		72.00		72.00		
66				Total 6040 · Worship		2,830.38		6,844.69		1,572.00		-4,014.31
67				60531 · Stewardship								
68				6055 · Offering Envelopes		0.00		250.00		0.00		
69				Total 60531 · Stewardship		0.00		250.00		0.00		-250.00
70				60542 · Fellowship and Education								
72				6058 · Education Supplies & Expense		0.00		200.00		200.00		
73				6060 · Publications		368.46		150.00		150.00		
74				6065 · Advertising		764.42		1,500.00		1,000.00		
75				Total 60542 · Fellowship and Education		1,132.88		1,850.00		1,350.00		-717.12
76				Total 6000 · GOSPEL AMONG US		64,320.22		76,677.01		70,054.23		-12,356.79
77				6100 · ADMINISTRATION								
78				6106 · Postage		0.00		100.00		100.00		
79				6107 · Copier/Base Charge		3,689.48		3,455.40		3,455.40		
80				6112 · Internet Usage		1,067.11		954.24		1,067.11		
81				6113 · Office Supplies		1,936.60		2,500.00		2,000.00		
82				6114 · Assembly Expenses		0.00		1,150.00		1,150.00		
84				6123 · Wages-Admin Assistant		2,975.00		10,800.00		0.00		
85				6125 · SS Tax-Secretary		227.59		826.20		0.00		
86				Total 6100 · ADMINISTRATION		9,895.78		19,785.84		7,772.51		-9,890.06

**FAITH LUTHERAN CHURCH
2021 PROPOSED BUDGET WORKSHEET**

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1						Actual		2020		2021		Actual vs Budget
2						Jan-Dec 2020		Budget		Proposed Budget		Difference
87				6200 · STEWARDSHIP/CHURCH PROPERTY								
88				6205 · Maintenance & Repairs		1,435.66		3,000.00		3,000.00		
89				6206 · Janitorial Supplies		35.09		200.00		200.00		
90				6207 · Technology Supplies		0.00		200.00		200.00		
91				6208 · Tuning & Repairs Organ & Pianos		0.00		400.00		400.00		
92				6209 · Janitor Service		1,650.00		4,800.00		4,800.00		
95				6215 · Insurance-Church/Parsonage		21,159.00		18,580.00		20,075.00		
96				6216 · Insurance-Workman's Comp.		410.75		561.00		561.00		
97				6220 · Utilities								
98				6110 · Telephone-Church		479.88		479.88		479.88		
99				6221 · Water-Church		2,501.40		2,000.00		2,500.00		
100				6222 · Water-Parsonage		904.45		900.00		900.00		
101				6226 · Electricity-Church		7,412.62		11,000.00		11,000.00		
102				6227 · Electricity-Parsonage		1,507.89		1,500.00		1,500.00		
103				6229 · Gas-Parsonage		467.57		500.00		500.00		
105				Total 6220 · Utilities		13,273.81		16,379.88		16,879.88		
106				Total 6200 · STEWARDSHIP/CHURCH PROPERTY		37,964.31		44,120.88		46,115.88		-6,156.57
107				Total Expense		120,349.81		149,383.73		132,042.62		-29,033.92
108				Net Ordinary Income		-1,168.08		-20,408.73		-4,163.66		19,240.65
109				Other Income/Expense								
110				Other Income								
111				7100 · CAPITAL IMPROVEMENT								
112				7101 · Capital Improvement Fund		100.00		500.00		500.00		
113				7102 · Restricted Fund Interest		154.05		250.00		150.00		
115				Total 7100 · CAPITAL IMPROVEMENT		254.05		750.00		650.00		
116				7200 · OTHER INTEREST INCOME								
117				7207 · Youth Interest Earned-FNB		1.00		0.00		0.00		
118				7205 · Mission Invst-Youth Fund Int		5.50		0.00		0.00		
119				7206 · Miss. Invst/Scholarship Fund Int		17.24		0.00		0.00		
120				Total 7200 · OTHER INTEREST INCOME		23.74		0.00		0.00		

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2021 PROPOSED BUDGET WORKSHEET**

	A	B	C	D	E	F	G	H	I	J	K	N
1						Actual		2020		2021		Actual vs Budget
2						Jan-Dec 2020		Budget		Proposed Budget		Difference
121				7300 . OTHER BENEVOLENCES								
123				7346 . FLCW		1,164.77		0.00		0.00		
124				7350 . Technology Fund		2,400.00		0.00		0.00		
129				Total 7300 . OTHER BENEVOLENCES		3,564.77		0.00				
130				7500 . MEMORIAL FUND								
131				7501 . Memorial Fund Deposits		545.00		0.00		0.00		
132				7502 . Memorial Fund Interest		112.81		0.00		0.00		
133				8510 . Memorial Fund Expense		0.00		0.00		0.00		
134				Total 7500 . MEMORIAL FUND		657.81		0.00		0.00		
135				Total Other Income		4,500.37		750.00		650.00		
136				Other Expenses								
137				8100 . CAPITAL IMPROVEMENT EXPENSE								
138				8110 . Capital Impr-Repairs		1,064.09		0.00		0.00		
139				8115 . Capital Impr-Asset Purch		394.98		0.00		0.00		
140				Total 8100 . CAPITAL IMPROVEMENT EXPENSE		1,459.07		0.00		0.00		
141				8300 . OTHER BENEVOLENCE EXPENSE								
145				8346 . FLCW Expense		147.66		0.00		0.00		
146				8350 . Technology Fund Expense		4,486.05		0.00		0.00		
149				8380 . Music Scholarship Fund Expense		500.00		0.00		0.00		
150				Total 8300 . OTHER BENEVOLENCE EXPENSE		5,133.71		0.00		0.00		
151				Total Other Expense		6,592.78		0.00		0.00		
152				Net Other Income		-2,092.41		750.00		650.00		
153				Net Income		-3,260.49		-19,658.73		-3,513.66		