

October 24, 2023, 7:00 pm

Virtual Council Meeting: Zoom: Join Zoom Meeting

<https://us02web.zoom.us/j/84379578520?pwd=SmR6MmRsT05MU3JMMDZESS93U0cwZz09>

Meeting ID: 843 7957 8520

Passcode: 221212

- 1) Call to Order - Val Velde
- 2) Attendance – establish quorum
- 3) Approval of current agenda
- 4) Approval of prior month's minutes
- 5) Annual Retreat Follow Up
- 6) Director of Development Position
- 7) Hospitality Manager Position
- 8) Organ Project Team - Nordlie Contract
- 9) Annual Appeal Recap & Next Steps
- 10) Monthly staff reports
 - a) Finance – Laurel Hofeldt
 - b) Senior Pastor – Lauren Wrightsman
 - c) Associate Pastor – Marty Wyatt
 - d) Pastor of Youth and Young Adult Engagement - Tori Remer
 - e) Church Administrator – David Booms
- 11) Committee liaison reports
 - a) Mission & Outreach – Karen Rogers
 - b) Endowment – Sarah Richter
 - c) Justice & Congregational Learning - Andrew Olson
 - d) Small Groups and Care Team - Pam McCulloch
 - e) Children, Youth & Families - Nancy Brown
 - f) Community Engagement – Linda Werner
 - g) Finance Committee - Erik Storlie
 - h) Nominating – Jim Stark
 - Vacant seat on Finance

October 24, 2023, 7:00 pm

12) New Business**13) Upcoming Meeting Dates:**

- a) Thursday, November 16th - zoom 7 pm
- b) Thursday, December 21st - zoom 7 pm
- c) Thursday, January 18th - in person 7 pm
- d) Thursday, February 15th - zoom 7 pm
- e) Thursday, March 21st - zoom 7 pm
- f) Thursday, April 18th - in person 7 pm
- g) Thursday, May 16th - zoom 7 pm
- h) Thursday, June 20th - zoom 7 pm
- i) Thursday, July 18th - zoom 7 pm
- j) Thursday, August 22nd - in person (and run through of annual meeting). 6 pm

14) Headlines – Recap key communications messages for next 30 days**15) Adjournment****16) Closing prayer**

Council Agenda Minutes

Date: 10/24/2023

Prepared by: Jim Stark

Roseville Lutheran Council Minutes from October 24 2023

- Established quorum. Council members present: Val Velde, Erik Storlie, Jim Stark, Rebecca Field, Pam McCulloch, Nancy Brown, Linda Werner, Andrew Olsen, Sarah Richter, and Karen Rogers. Staff: Pastor Laurel, Pastor Tori, Laure Hofeldt, David Booms,
- Approval of current agenda: approved, without dissent.
- Approval of prior month's minutes: Motion/second: Erik/Sarah: Approved by consensus.
- Erik: Annual Council Retreat Follow Up" Volunteer database; A project team has been created that will include David B, Daniel P, Linda W, Sam Holtzen, and other volunteers as appropriate. Shelby database being evaluated by staff. Volunteers are encouraged.
- Senior Pastor – Lauren Wrightsman: Report is as written. Points of emphasis follow:
 - Annual appeal is the current focus. The appeal did not reach the goal of participation, but trends are positive. The organ fund was another focus of the appeal.
 - Director of Development Position—The executive committee is rethinking the needs and responsibilities of this position. A discussion followed and no decisions made--to be continued.
 - Hospitality Manager: The position is being evaluated. Connie is staying on through the fall. The executive committee is considering a part-time hospitality coordinator, with greater use of catering.
 - Organ Project Team – The project team manages the project. The team continues to focus on fund raising events. They are reaching out for additional volunteers for special events. The first payments have been made. Estimated project completion, June 2025. Organ fund will be one focus of the annual appeal.

Monthly staff reports: See the individual reports for details.

Finance: Laurel Hofeldt: (several financial reports are included) Some highlights follow:

- Total Receipts YTD are \$32,730 below budget. Total Expenses YTD are \$13,714 below budget meaning that we are \$19,016 below our expected budget position at the end of September.
- Cash Flow: The Operating Fund is borrowing \$139,099 from the Restricted Fund. The Preschool/Childcare is borrowing \$66,472 from the Restricted Fund. The total Restricted Fund balance is \$386,782. This means we have \$181,210 remaining in available cash and short-term.
- investments.
- Organ Project: Total support committed over 3 years (2023, 2024, 2025) is \$648,000. \$143,000 of those funds have been received by RLC. \$190,000 has been paid to JF Nordlie to date. The Organ Fund balance as of 9/30/2023 is \$77,000 and RLC is making monthly payments of \$30,000. Over \$130,000 of 2023 organ intents to give are yet to be received.
- Annual Appeal: 166 Intent to Give Cards received. \$643,000 committed to the general fund (46% of operating budget) Last year RLC received 152 ITG cards committing \$535,000 to the general fund.

Council Agenda Minutes

- Associate Pastor – Marty Wyatt, report as written.
- Pastor of Youth and Young Adult Engagement - Tori Remer: report as written. Of note, more volunteers are needed for youth volunteers. Discussion about ways to engage volunteers.
- Church Administrator – David Booms: Report as submitted. Preschool start is delayed until November 1, due dire to lack of staff.
- **Committee liaison reports**
 - Mission & Outreach – Karen Rogers: as written. Discussion about volunteer engagement needs and opportunities.
 - Endowment – Sarah Richter: Endowment recommendations in attached report. M/S to approve: Sarah/ Andrew, Approved by consensus. See the report below.
 - Justice & Congregational Learning - Andrew Olson: No report. Bringing “justice groups” together as part of Love your Neighbor quarterly events.
 - Small Groups and Care Team - Pam McCulloch: No report. Preparing charter for small groups. Looking for volunteers for care times.
 - Children, Youth & Families - Nancy Brown: Report as submitted.
 - Community Engagement – Linda Werner: report as submitted.
 - Finance Committee - Erik Storlie: Did not meet during this period. Exec is working on filling the vacancy on the finance committee.
 - Nominating – Jim Stark. Report as submitted. The council asked for names of possible congregational leaders. Submit names next month.
- **New Business**
 - The annual calendar of asks includes specific gifts and designated program asks. A list is included in the September report.
- Upcoming date: See Pastor Lauren’s report for upcoming events.
- Headlines – Pastor Lauren provide communications messages for committees for the next 30 days.
 - Continue to ask for participation in the annual appeal.
 - Volunteer focus and data base evaluation
 - Staff focus: Development Director and Hospitality Coordinator
- Adjournment 8:49 m/s Pam/Sarah passed unanimously.
 - Closing prayer Pastor Tori
 - Council Members: Val Velde, Erik Storlie, Jim Stark, Rebecca Field, Pam McCulloch, Nancy Brown, Linda Werner, Andrew Olsen, Sarah Richter, and Karen Rogers

Council meeting schedule:

Sunday, October 8th (council retreat) - in person. 11:30 am

Tuesday October 24 - zoom. 7 pm

Thursday, November 16th - zoom 7 pm

Thursday, December 21st - zoom 7 pm

Thursday, January 18th - in person 7 pm

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Council Agenda Minutes

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Senior Pastor Report- September 2023

Lauren J. Wrightsman

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

- 1) **Organ Project Team** - There is a "play the organ event" on Saturday, November 18th.
- 2) **Annual Appeal** - Completed our Annual Appeal - still waiting to see what the final numbers are.

As of Monday, October 23:

- a) 157 donors
- b) 11 donors (7.00%) increased by 100% or more, or are new donors (6 donors)
- c) 0 donors increased by 80-99%
- d) 5 donors (3.18%) increased by 60-79%
- e) 6 donors (3.82%) increased by 40-59%
- f) 17 donors (10.83%) increased by 20-39%
- g) 12 donors (7.64%) increased by 10-19%
- h) 28 donors (17.83%) increased by 1-9%
- i) 64 donors (40.77%) kept their giving the same
- j) 12 donors (7.64%) decreased their gift

47 donors who also have given Intents to Give for the Organ Project participated in the Annual Appeal

- Six (6) of these donors decreased their annual gift
- 22 of these donors left their annual giving the same
- 19 of these donors increased their annual giving

- 3) **Riverside Innovation Hub** - continuing work in this area
- 4) **Preschool Pause** - We will begin our normal preschool operation November 1, 2023. Secured a full time teacher.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- 1) **Volunteer Engagement** - Will be working alongside council liaison Linda Werner to get a project team together to start looking at the database abilities and staff needs.
- 2) **Organ Project Team** - will be doing a broader congregational wide ask to get the remaining 25%. Thank you to all of those who donated thus far.
- 3) **Hospitality Coordinator** - Connie will be leaving her position at the end of November. We are working on filling this spot with a part-time Hospitality Manager who would coordinate

purchasing supplies (coffee, creamer, cups, etc), manage the license in the kitchen, and coordinate with outside vendors and caterers for events.

4) Development Director position - updating job description for this position

*Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time? **None at this time***

Director of Finance

10/24/2023

Prepared by: Laurel Hofeldt

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- September Financial Reports are attached for your review.
 - Total Receipts YTD are \$32,730 below budget
 - Total Expenses YTD are \$13,714 below budget meaning that we are \$19,016 below our expected budget position at the end of September
- Cash Flow:
 - The Operating Fund is borrowing \$139,099 from the Restricted Fund
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 - This means we have \$181,210 remaining in available cash and short-term investments.
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 - The Organ Fund balance as of 9/30/2023 is \$77,000 and RLC is making monthly payments of \$30,000
 - Over \$130,000 of 2023 organ intents to give are yet to be received.
- Annual Appeal
 - 166 Intent to Give Cards received
 - \$643,000 committed to the general fund (46% of operating budget)
 - Last year RLC received 152 ITG cards committing \$535,000 to the general fund.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- Nothing at this time

Associate Pastor, Marty Wyatt

October 2023

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Children's Ministry Task Force: Reviewed survey results together and at our next meeting will discuss RLC Kids in depth
- GriefShare-Supporting member Janice Stone with this small group. 8 people attending, going well so far.
- Held our first Crash Course- 5 students attended for learning and fun related to Bible Basics
- Blessing of the Animals- About 10 animals attended with their people-fun drop by event
- Riverside Innovation Hub- Had our first Orientation session at Augsburg University on Saturday, September 16. Please see additional report for more information
- Roseville Area Schools Community Advisory Committee- I was invited to join this committee that focuses on improving instruction and services for students and staff in Roseville area schools. The theme for this year's meetings is community partnerships-an area that RLC is passionate about!
- Attended the Roseville Area Faith Community Meeting addressing homelessness in our community-this was a very informative meeting. Prince of Prince is doing some really cool things with an organization called Settled. Also learned a lot about Roseville's CAT- Community Action Team, which is doing essential work in the community like eviction prevention, treatment, housing services, support, etc. These would be great people to partner with and build relationships with at the city level if we're ever looking to develop more relationships like that.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Trunk or Treat- Oct 28th 9-11am! This was such a fun community event last year, so I really want to lift it up again this year-bring your kids, tell your neighbors, we have 15 trunks signed up!
- Next Crash Course is November 1 at 5pm. As a reminder, this is a new, once a month opportunity for students 2nd-4th grades and their adults to come and learn about a particular topic (Bible, Lord's Prayer, Moses, 10 Commandments, etc). We'll do teaching and an activity and end with a combined pizza supper with the confirmation students. November's topic is the Lord's Prayer!
- Spiritual Misfits on November 5th at 6pm
- Guatemala Trip- only 3 spots still available, deadline to sign up is next week, then we'll be finalizing plans, buying tickets, and getting the team ready to go in February
- Trying to work on an email list of those members interested in the "love your neighbor" ministry teams so that we can send those who are interested more information
- Riverside Innovation Hub Cohort Meeting Tonight (10/24)
- Working with Reconciling Works to finalize our RIC status

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time? None at this time

Pastor of Youth and Young Adult Engagement

October 2023

Tori Kraus

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Volunteering: Requiring parent engagement in confirmation - working out well for pizza and activity center
- 49 student participants, 14 small group leaders
 - Continuing to add students each week. Parents from smaller churches in our area like our bigger program and like the weekly structure we have.
- MEA Getaway – CANCELLED, no registrants
 - Believe this speaks to a broader shift of wanting activities or the option, but not having time to participate. Bishop Lull talks about it as the “end of Christendom” at the Bishop’s Theological Conference. Meaning that the Christian church held a lot of values, activities, structure, etc. at one point in society, and now that is no longer the case.
- ELCA Youth Gathering Info Sessions – 12 attended and are potentially interested
 - 3 confirmed registrants, 2 of those are attending the pre-events (MYLE & tABLE)
 - Partnering with Christus Victor in Apple Valley (will register together), benefits staff, partnerships, adult leaders, and opportunities for students to get to know others
 - I am anticipating seeing a trend in partnering with youth ministry and young adult ministry in the future, not just at RLC but throughout the broader church.
- Exploring potential partnerships with St. Andrews in Mahtomedi for Young Adult activities
 - Also wanting to figure out good “landing” spots to have young adults be involved.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Speaker Jodi Dworkin on Mental Health, Social Media, and Teens | Oct. 25 at 7pm, all are welcome to attend!
- Red Envelope: Invest In Our Youth is Nov. 5-19
- ELCA Youth Gathering Fundraising
 - Strudel Sale with Rhuland’s Strudel Haus Sundays, Oct. 29 and Nov. 5
 - Candy Cane Breakfast Dec. 2 | Need pancake griddles & volunteers for both Friday evening and Saturday morning
- Thurs. Nov. 2 Service Night at FMSC from 7-8:45pm
- 7th-8th Grade Retreat | Nov. 10-12 at Camp Wapo

Ministry: Children's Ministry

Date: 10/24

Prepared by: Jenna Baccam

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- We had our first Crash Course earlier this month! The kids seemed really eager to learn and were asking a lot of questions. We are hoping for more people at this next Crash Course.
- We had games provided for kids at Oktoberfest this year and it was a BIG hit. We ran out of candy and all of our prizes. The social hall was so full you could barely make it to the doors without bumping into someone. We are definitely planning for more kids next year!
- The kids have seemed to be more engaged than ever during story time. I am trying to incorporate more interactive activities for them during this time. We also have been going over what we learned the week before in RLC Kids, and this has helped them retain information they have learned.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Trunk or Treat is happening this Saturday! We have almost 20 cars volunteering their trunks which is amazing! We are hoping to create this more into a Roseville community wide event. Roseville school district has been contacted that this is happening, and there are other trunk or treats happening that day. Families will most likely start at ours and move to others in the community.
- Our Christmas program rehearsals will be starting this Sunday during RLC Kids time. We are hoping kids from the preschool will engage with this and those who do not attend RLC Kids on a regular basis. We may need the broader congregation to eventually help with putting together costumes, I can let you know at a future council meeting.
- I recently put together a Google calendar for all of the CYF ministry events and activities. In this calendar are links to sign up for volunteer opportunities, events, etc. I am hoping this is a good step in using the technology we have and working with what a lot of families already have.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

Reminding those in conversation how much the children's ministry program is doing. We have a lot of activities going on but not a lot of people attending. Word of mouth has been super important!

Ministry: Shared Services

Date: October 20, 2023

Prepared by: David Booms

Shared Services Administration

- Yearly Portico selections made
- Working on Hospitality transition
- Prepping for All Saints
- H.R.>Posting/monitoring positions for
 - Night Custodian
- Night in the Narthex planning
 - Received 1-day Liquor Lics.from City Hall/State of MN
- Managing Vendor relations
- Booking Fall/Winter events

Communications -

- Next **Newsletter Deadline is Nov. 1** for December-January-February TABLE.
- Annual Appeal is Oct. 1-22 website and print materials prepared and available at: www.rosevillelutheran.org/annual-appeal. Videos and other supporting materials have been produced for use in worship and on livestream.
- Supporting ongoing/upcoming: Organ Project; Night at the Narthex; Volunteer Management system on website/Shelby, etc; Trunk or Treat; RIC/Reconciling in Christ/Inclusion.
- Website Update: The work continues behind the scenes.

Hospitality

- Summary of events
 - Attender to member
 - Kids that Cook
 - Council/Staff retreat in the social hall
 - Oktoberfest
 - ADK
 - U OF M women's dinner
- Summary of upcoming Hospitality events:
 - ADK
 - St.Mary's catering
 - A Night in the Narthex
 - Thanksgiving service

Building & Grounds

- ☐ Materials for monument light back in service by end of month
- ☐ Remove wasp nest CCH
- ☐ Organize mechanical room
- ☐ Replace door sweeps on north fire door adjacent to balcony
- ☐ RLC confirmation room set ups
- ☐ Relocate storage room in 40 to accommodate staging
- ☐ Clean out drains in kitchen and outside of the trash room
- ☐ Repairs to gate on backyard fence at CCH are complete. Repairs to railing on the playset will be completed by end of month.
- ☐ Purchase belts for HVAC units
- ☐ Replace circulating pump for boiler
- ☐ Set up tables and chairs for October event
- ☐ Replace air compressor pump

Ministry: Preschool and Childcare

Date: 10/20/23

Prepared by: David Booms

Preschool

- Opening November 1, 2023.
 - Sher Noot will return 10/23/23
- Open House 10/30 & 31

Childcare

- I am giving Leadership support to staff
 - Laurie Miller Hedeem is overseeing operations.

Ministry: Community Outreach Report

Date: 10/23//23

Prepared by: Linda Werner

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Met with Pastor Lauren discussed creating a project team specific to the data problem with volunteer management.
- Staff lead is Pastor Lauren, Linda Werner is the community engagement liaison

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Pastor Lauren will set a meeting with data tech
- Put together a project team and explore current possibilities
- Meetings with staff to assess needs with current system

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

Group: Children, Youth & Family

Chair/Leader: Tori Kraus & Jenna Baccam

Date: 10/23/23

Prepared by: Nancy Brown

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns raised.

- Confirmation students learned about the Catechism in October. They also had a Fellowship night where students did a fun activity together.
- Many youth helped at the carnival at Oktoberfest.
- Jenna set up a Seesaw page for families of children in RLC Kids. This is a way for Jenna to communicate with families in a fun and innovative way.
- Jenna also set up a Google Calendar for families of children to stay informed.
- Jenna has a new church notebook out, it is located by the bulletin boards outside of the worship center.

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- This coming Wednesday there is a speaker from the University of Minnesota who will be leading a discussion on mental health, social media, and teens. Confirmation students and parents will be attending.
- The 7th and 8th grade retreat will be Nov 10-12th at Wapo Camp. This retreat is option, but highly encouraged for Confirmation students.
- RLC Kids Choir started this last Sunday October 22nd.
- Trunk or Treat is this coming Saturday, October 28th from 9-11AM. They are in need of people to help host a trunk.
- In worship this coming Sunday October 29th, we will be handing out Bibles to kids who are interested in getting their first bible.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- None at this time.

Ministry: Mission and Outreach Partnership (MOP)

Date: 10/24/23

Prepared by: Karen Rogers

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- **Central Park Elementary (CPE) Clothing Drive** -clothing gathered from 9/24 - 10/15 - No update on amount received.
- **Bridging Conversation with Joel Besser**
 - a. Update from Joel on Bridging –
 - i. Gold rating place to volunteer
 - ii. Capacity to serve 120 families a week (300 people)
 - iii. Wait 6-8 weeks to get in to program
 - b. Specifics on Sharing Tree items: need silverware; bakeware, cookware, pots and pans, Tupperware
-

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

- Sock Drive - proposed date of 10/15 - 11/5
- Dresser Build - Cost of the dresser has gone up to \$155 (from \$100/dresser) This is due to several factors such as better dresser, shipping costs, etc. Minimum # of dressers from Bridging is 50 dressers but we had 40 dressers last year so they will make this exception again. M&O budgeted \$4,500 so we are going to be short \$1,705 this year to keep with our minimum amount required. We plan to reallocate the Project Home Funds since we are not using those dollars for direct support of their projects. We also received approval from Pastor Lauren to do a "soft ask" from congregational members to donate to this project since it is such a beloved project event the congregation enjoys). If we run short, we may need to reach out to the Council.

Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- We need more volunteers to help assist with the Dresser Build Project - Wed. 1/24/24 and Sun. 1/28/24.
- Pastors and Council need to help decide if we continue to move forward with the Dresser Build and Dorothy Day monthly volunteering in future years. We are okay for the remainder of the year but not next year.

Staff / Ministry: Nominating Committee

Date: 10/9/2023

Prepared by: Jim Stark

Highlight results of key programs or activities from the last 30 days. Share major lessons learned or concerns.

- Elizabeth Jacobson <jacobsoe@csp.edu>; Kevin Miller<kevin.j.miller@comcast.net>; Abell Jan <tkt005@gmail.com>; David Werner (chair) <werne012@gmail.com> and Jim Stark <jim.stark@lcc.mn.gov> (ex-eficio)
- The committee met on September 22 to discuss a vacancy on the finance committee after the resignation of Steve Mumm. We discussed a candidate who has just completed his term with the committee (Erik Wolhowe). Erik is willing to serve again. However, the constitution does not allow a committee member to serve again immediately after fulfilling a term. The executive committee is discussing this and wants to thank Erik for his willingness to serve again.
- The committee is scheduled to meet on October 22 at 10 am

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days. Are there opportunities to engage the broader congregation? Are there any obstacles to success that Council might help remove?

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Is the group in need of resources, in addition to the plan budget, to help achieve their goals? What might Council provide to help support their efforts at this time?

- The committee members request that each council member submit the names of RLC members who would be recommended for leadership roles. Please bring them to the next council meeting or email them to the committee chair.

Ministry: Endowment Committee

Date: Oct. 19, 2023

Prepared by: Sarah Richter

- Endowment committee met on Oct. 17 to review and approve the October grant cycle. This cycle was challenging in that we had nearly 5x the amount of funding requests than funds available.
- The Endowment Committee recommends the following grant amounts and seeks Council approval:

Organization	Requested Amount	Recommended Amount
RLC Immigration project team (resettle immigrant family)	1,500	1,500
RLC Loaves & Fishes volunteers	1,836	1,836
RLC Youth Ministry	8,000	4,000
RLC Design Team	300	300
RLC for Guatemala classroom	4,000	2,500
RLC Our Neighbors & Me (JustMOVE curriculum)	11,000	3,300
RLC participate in Riverside Innovation Hub Project	6,000	2,000
RLC to participate in Riverside Innovation Hub Project	1,500	This request was withdrawn
Transmission Ministry Collective	5,000	0
Hope Academy	4,500	0
Banyan Community	2,000	0
Minak Development Initiative	5,000	0
	\$50,636	\$15,436

Highlight programs and activities that will support the RLC mission and vision in the coming 30 to 60 days.

- Love lights and luminaries will be sold Nov. 26, Dec. 3, and 10 in the Commons.
- We will gather supplies and organize the communications for this effort in the coming weeks. Mike Dolan is taking the lead on that project.

Roseville Lutheran Church
September 2023 Month-End Financial Summary

Church Operations 2023-2024		Prior Year Comparison
<div> <div>Sep Sep Sep</div> <div>Actual Budget Variance</div> </div> Offering 70,929 88,855 -17,926 Other receipts 9,304 8,225 1,079 Total Receipts 80,233 97,080 -16,846	<div> <div>YTD</div> <div>YTD YTD Variance Actual</div> <div>Budget to Budget</div> </div> 193,368 222,781 -29,413 25,358 28,675 -3,317 218,726 251,456 -32,730	<div> <div>2022-2023 Current YTD</div> <div>YTD Comparison to Actual</div> <div>Prior YTD Actual</div> </div> 215,431 -22,064 24,590 768 240,021 -21,295
Compensation & Staff 79,140 84,152 -5,012 Program Ministries 8,713 10,423 -1,709 Business Management 9,480 10,193 -713 Property & Building 5,592 8,745 -3,153 Total Expenses 102,925 113,513 -10,588	251,167 251,581 -414 19,494 28,237 -8,743 33,121 32,617 504 23,848 28,909 -5,061 327,630 341,344 -13,714	265,174 -14,007 35,516 -16,022 34,201 -1,080 49,773 -25,925 384,664 -57,034
Net -22,691 -16,433 -6,258	-108,904 -89,888 -19,016	-144,643

Number of Givers 2023-2024	Prior Year
<div> <div>YTD through Sep</div> <div># Givers Avg Giving</div> </div> General Fund 308 \$ 636 Total All Funds 326 \$ 932	<div> <div>2022-23 YTD Thru</div> <div>Sep# Givers Avg</div> <div>Giving</div> </div> 339 \$ 596 356 \$ 616

Fund Balances:

Available Cash & Short-Term Investments 181,210

Other Designated/Restricted/Special Activities 386,782

Preschool/Child Care Fund (66,472) **Operating Fund** (139,099)

Endowment Fund

Cash	7,471
Permanently Restricted	427,690
<u>Temporarily Restricted</u>	<u>166,459</u>
Total	601,620

Roseville Lutheran Church

September 2023 Month-End Financial Summary

Church Operations 2023-2024							Prior Year Comparison	
	Sep <u>Actual</u>	Sep <u>Budget</u>	Sep <u>Variance</u>	YTD <u>Actual</u>	YTD <u>Budget</u>	YTD Variance to Budget	2022-2023 YTD <u>Actual</u>	Current YTD Comparison to Prior YTD Actual
Offering	70,929	88,855	-17,926	193,368	222,781	-29,413	215,431	-22,064
Other receipts	9,304	8,225	1,079	25,358	28,675	-3,317	24,590	768
Total Receipts	80,233	97,080	-16,846	218,726	251,456	-32,730	240,021	-21,295
Compensation & Staff	79,140	84,152	-5,012	251,167	251,581	-414	265,174	-14,007
Program Ministries	8,713	10,423	-1,709	19,494	28,237	-8,743	35,516	-16,022
Business Management	9,480	10,193	-713	33,121	32,617	504	34,201	-1,080
Property & Building	5,592	8,745	-3,153	23,848	28,909	-5,061	49,773	-25,925
Total Expenses	102,925	113,513	-10,588	327,630	341,344	-13,714	384,664	-57,034
Net	-22,691	-16,433	-6,258	-108,904	-89,888	-19,016	-144,643	

Number of Givers 2023-2024			Prior Year	
	YTD through Sep		2022-23 YTD Thru Sep	
	# Givers	Avg Giving	# Givers	Avg Giving
General Fund	308	\$ 636	339	\$ 596
Total All Funds	326	\$ 932	356	\$ 616

Fund Balances:	
Available Cash & Short-Term Investments	181,210
Other Designated/Restricted/Special Activities	386,782
Preschool/Child Care Fund	(66,472)
Operating Fund	(139,099)

Endowment Fund	
Cash	7,471
Permanently Restricted	427,690
<u>Temporarily Restricted</u>	<u>166,459</u>
Total	601,620

Roseville Lutheran Church Statement of Operations FY 2023-2024
As of September 30, 2023

	Actual YTD	Var. Actual to YTD Budget %	YTD Budget
RECEIPTS			
Total Offerings	193,368	87%	222,781
Other Income & Receipts	25,358		28,675
TOTAL RECEIPTS	218,726	87%	251,456
BUSINESS EXPENSE & COMPENSATION			
Staff Salaries	208,115		208,858
Staff Benefits	42,083		39,923
Business Expense	969		2,800
TOTAL BUSINESS EXPENSES & COMPENSATION	251,167	100%	251,581
TOTAL WORSHIP & PRAYER	1,282	68%	1,900
TOTAL MISSION & OUTREACH	9,612	67%	14,392
TOTAL JUSTICE & CONGREGATIONAL LEARNING	350	21%	1,662
TOTAL CHILDREN'S MINISTRY	828	65%	1,270
TOTAL YOUTH & FAMILY MINISTRIES	538	25%	2,125
TOTAL CHRISTIAN LIFE	6,883	100%	6,887
TOTAL PROGRAM MINISTRIES	19,144	68%	28,237
SUSTAINING/BUSINESS MANAGEMENT			
Stewardship & Development	2,690		3,875
Bank Fees, Insurance, Payroll Processing	13,719		10,292
Office Support, Computer/Network, Council	8,439		9,000
Communications, Printing, Publishing, Mailings	8,274		9,450
TOTAL BUSINESS MANAGEMENT	33,121	102%	32,617
PROPERTIES & BUILDINGS			
Utilities	18,049		20,472
Cleaning & Maintenance	3,820		5,375
Grounds & Parking Lots	795		1,487
HVAC, Lighting & Security	1,184		1,575
Mortgage & Building Projects/Improvements	0		0
TOTAL PROPERTIES & BUILDINGS	23,848	82%	28,909
TOTAL SUSTAINING MINISTRIES	56,970	93%	61,526
TOTAL EXPENSES	327,280	96%	341,344
RECEIPTS OVER/UNDER EXPENSES	-108,554		-89,888

Statement of Financial Position for Period 3 - September
Company#: 1 Name: Roseville Lutheran Church
Fiscal Year Beginning 7/1/2022

<u>Account</u>	<u>0 CURRENT</u> <u>OPERATING FUND</u>	<u>1</u> <u>RESTRICTED/DESIGN</u> <u>ATED/SPECIAL</u>	<u>20</u> <u>PRESCHOOL/CHILDC</u> <u>ARE FUND</u>	<u>100 ENDOWMENT</u> <u>FUND</u>	<u>Total all Fund Name</u>
ASSETS					
CASH ASSETS					
Checking	(\$139,398.19)	\$264,157.65	(\$66,472.25)	\$0.00	\$58,287.21
Samaritan Checking	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Petty Cash	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Endowment Fund Checking	\$0.00	\$0.00	\$0.00	\$7,471.00	\$7,471.00
Money Market	\$0.00	\$10,909.55	\$0.00	\$0.00	\$10,909.55
Investment Fund - Kitchen	\$0.00	\$24,844.37	\$0.00	\$0.00	\$24,844.37
Vanguard Balanced Index Fund Adm VBIAX	\$0.00	\$0.00	\$0.00	\$594,149.14	\$594,149.14
Franklin US Gov	\$0.00	\$86,370.07	\$0.00	\$0.00	\$86,370.07
Payroll Checking Account	(\$201.06)	\$0.00	\$0.00	\$0.00	(\$201.06)
TOTAL CASH ASSETS	(\$139,099.25)	\$386,781.64	(\$66,472.25)	\$601,620.14	\$782,830.28
FIXED ASSETS					
Church Buildings	\$16,935,786.00	\$0.00	\$0.00	\$0.00	\$16,935,786.00
Land	\$2,471,000.00	\$0.00	\$0.00	\$0.00	\$2,471,000.00
Furnishings/Contents	\$2,637,345.00	\$0.00	\$0.00	\$0.00	\$2,637,345.00
CC House - 1200 Ryan	\$0.00	\$0.00	\$341,556.00	\$0.00	\$341,556.00
TOTAL FIXED ASSETS	\$22,044,131.00	\$0.00	\$341,556.00	\$0.00	\$22,385,687.00
ACCOUNTS RECEIVABLE					
Loans to Employees	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ACCOUNTS RECEIVABLE	\$929.86	\$0.00	\$0.00	\$0.00	\$929.86
TOTAL ASSETS	\$21,905,961.61	\$386,781.64	\$275,083.75	\$601,620.14	\$23,169,447.14

LIAB. & FUND BALANCE**LIABILITIES****DUE TO/FROM**

Due to/from Operating to Restricted	\$139,398.19	(\$139,398.19)	\$0.00	\$0.00	\$0.00
Due to/from Preschool/Child Care	\$0.00	(\$48,116.25)	\$48,116.25	\$0.00	\$0.00
TOTAL DUE TO/FROM	\$139,398.19	(\$187,514.44)	\$48,116.25	\$0.00	\$0.00

LOANS

CEE Loan #728	\$2,499.82	\$0.00	\$0.00	\$0.00	\$2,499.82
CEE Loan #800	\$4,156.41	\$0.00	\$0.00	\$0.00	\$4,156.41
TOTAL LOANS	\$6,656.23	\$0.00	\$0.00	\$0.00	\$6,656.23

PAYROLL LIABILITIES

Payroll Withholding	\$33.58	\$0.00	\$0.00	\$0.00	\$33.58
TOTAL PAYROLL LIABILITIES	\$33.58	\$0.00	\$0.00	\$0.00	\$33.58

TOTAL LIABILITIES	\$146,088.00	(\$187,514.44)	\$48,116.25	\$0.00	\$6,689.81
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Current Operating Fund Balance	\$21,868,777.89	\$0.00	\$0.00	\$0.00	\$21,868,777.89
Current Operating Fund Balance-Current Year	(\$108,904.28)	\$0.00	\$0.00	\$0.00	(\$108,904.28)
Current Operating Fund Balance-Current Year-Total	\$21,759,873.61	\$0.00	\$0.00	\$0.00	\$21,759,873.61

Loan for Gen Fund & PS/CC	\$0.00	\$187,514.44	\$0.00	\$0.00	\$187,514.44
Building Fund (Gifts after 6-30-05)	\$0.00	\$20,051.85	\$0.00	\$0.00	\$20,051.85
Children's Ministry Gifts	\$0.00	\$38,196.63	\$0.00	\$0.00	\$38,196.63
Library Fund	\$0.00	\$508.81	\$0.00	\$0.00	\$508.81
Bible Fund	\$0.00	\$586.14	\$0.00	\$0.00	\$586.14
CC/PS Fund Balance	\$0.00	\$0.00	\$237,154.33	(\$269,296.85)	(\$32,142.52)
CC/PS Fund Balance-Current Year	\$0.00	\$0.00	(\$10,186.83)	\$0.00	(\$10,186.83)
CC/PS Fund Balance-Current Year-Total	\$0.00	\$0.00	\$226,967.50	(\$269,296.85)	(\$42,329.35)

Brass Fund	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
Jazz Band	\$0.00	\$4,526.18	\$0.00	\$0.00	\$4,526.18
Music Ministry	\$0.00	\$1,146.88	\$0.00	\$0.00	\$1,146.88
Organ Fund	\$0.00	\$77,621.21	\$0.00	\$0.00	\$77,621.21
Children's Choir	\$0.00	\$645.00	\$0.00	\$0.00	\$645.00
Vets Worship Services	\$0.00	\$3,465.03	\$0.00	\$0.00	\$3,465.03
Memorials	\$0.00	\$11,201.80	\$0.00	\$0.00	\$11,201.80
Communications	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Quilters	\$0.00	\$7,248.89	\$0.00	\$0.00	\$7,248.89
Prayer Team	\$0.00	\$2,177.79	\$0.00	\$0.00	\$2,177.79
Prayer Shawls	\$0.00	\$1,042.04	\$0.00	\$0.00	\$1,042.04
Parish Nurse Ministry	\$0.00	\$1,628.99	\$0.00	\$0.00	\$1,628.99
Care Team Ministry	\$0.00	\$1,943.02	\$0.00	\$0.00	\$1,943.02
Pop Fund	\$0.00	(\$36.49)	\$0.00	\$0.00	(\$36.49)
Design Committee	\$0.00	\$3.62	\$0.00	\$0.00	\$3.62
Festival for Change	\$0.00	\$5,175.00	\$0.00	\$0.00	\$5,175.00
Mission & Outreach Restricted	\$0.00	\$12,110.61	\$0.00	\$0.00	\$12,110.61
Loaves & Fishes	\$0.00	\$1,524.30	\$0.00	\$0.00	\$1,524.30
World Hunger	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
Foodshelf	\$0.00	\$4,752.58	\$0.00	\$0.00	\$4,752.58
Feed My Starving Children	\$0.00	\$4,548.09	\$0.00	\$0.00	\$4,548.09
Project Home	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Good Samaritan Fund	\$0.00	\$3,266.55	\$0.00	\$0.00	\$3,266.55
Slovakia School	\$0.00	\$3,873.99	\$0.00	\$0.00	\$3,873.99
M & O Discretionary	\$0.00	\$957.98	\$0.00	\$0.00	\$957.98
Tanzania Mission	\$0.00	\$4,853.19	\$0.00	\$0.00	\$4,853.19
Camp Scholarships	\$0.00	\$23,983.75	\$0.00	\$0.00	\$23,983.75
First-time Camper Scholarships	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Youth Fundraising	\$0.00	\$5,306.46	\$0.00	\$0.00	\$5,306.46
Senior High Leadership Team	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
Youth Ministry Memorial	\$0.00	\$2,344.40	\$0.00	\$0.00	\$2,344.40
Young Adult Ministry	\$0.00	\$1,071.68	\$0.00	\$0.00	\$1,071.68
RLC Endowment Fund	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
Special Designation	\$0.00	\$1,723.41	\$0.00	\$0.00	\$1,723.41
Estate Gifts	\$0.00	\$54,022.49	\$0.00	\$0.00	\$54,022.49
Guatemala Trip	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00

Site Beautification	\$0.00	\$2,921.46	\$0.00	\$0.00	\$2,921.46
CEE Loan #728	\$0.00	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
CEE Loan #800	\$0.00	(\$4,156.41)	\$0.00	\$0.00	(\$4,156.41)
Insurance Claim Sprinkler System	\$0.00	\$23,810.56	\$0.00	\$0.00	\$23,810.56
CD Praise and Worship Band	\$0.00	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
Men's Ministry	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00
Kitchen/Food Coordinator Fund	\$0.00	\$22,290.19	\$0.00	\$0.00	\$22,290.19
Wedding Fees	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
Permanent Fund	\$0.00	\$0.00	\$0.00	\$889,797.88	\$889,797.88
Permanent Fund-Current Year	\$0.00	\$0.00	\$0.00	(\$18,880.89)	(\$18,880.89)
Permanent Fund-Current Year-Total	\$0.00	\$0.00	\$0.00	\$870,916.99	\$870,916.99
Youth Fund	\$0.00	\$11,479.66	\$0.00	\$0.00	\$11,479.66
HS Fall Retreat	\$0.00	\$610.72	\$0.00	\$0.00	\$610.72
7th Grade Retreat	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
HS General	\$0.00	\$4,478.39	\$0.00	\$0.00	\$4,478.39
BWCA	\$0.00	\$1,053.55	\$0.00	\$0.00	\$1,053.55
HS Summer Mission Trip	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
HS Winter Event	\$0.00	\$539.46	\$0.00	\$0.00	\$539.46
MS Lock In	\$0.00	\$897.04	\$0.00	\$0.00	\$897.04
Staff Continuing Ed	\$0.00	(\$103.56)	\$0.00	\$0.00	(\$103.56)
Senior Pastor Continuing Ed	\$0.00	(\$666.33)	\$0.00	\$0.00	(\$666.33)
Assoc Pastor Cont. Ed	\$0.00	\$1,018.28	\$0.00	\$0.00	\$1,018.28
Deacon Continuing Ed	\$0.00	\$953.07	\$0.00	\$0.00	\$953.07
EF Grants	\$0.00	\$6,397.20	\$0.00	\$0.00	\$6,397.20
TOTAL LIAB. & FUND BALANCE	\$21,905,961.61	\$386,781.64	\$275,083.75	\$601,620.14	\$23,169,447.14

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
FUND BALANCES				
RESTRICTED BY DONOR				
BUILDING FUND				
30113 Building Fund (Gifts after	\$16,402.41	\$5,555.00	\$1,905.56	\$20,051.85
TOTAL BUILDING FUND	\$16,402.41	\$5,555.00	\$1,905.56	\$20,051.85
EDUCATION & CHILDREN'S				
30505 Children's Ministry Gifts	\$38,545.04	\$0.00	\$348.41	\$38,196.63
30530 Library Fund	\$508.81	\$0.00	\$0.00	\$508.81
30560 Bible Fund	\$586.14	\$0.00	\$0.00	\$586.14
TOTAL EDUCATION & CHILDRE	\$39,639.99	\$0.00	\$348.41	\$39,291.58
WORSHIP & MUSIC				
31120 Brass Fund	\$330.00	\$0.00	\$0.00	\$330.00
31130 Jazz Band	\$3,655.18	\$871.00	\$0.00	\$4,526.18
31150 Music Ministry	\$1,619.05	\$195.00	\$667.17	\$1,146.88
31155 Organ Fund	\$136,281.21	\$101,380.00	\$160,040.00	\$77,621.21
31200 Children's Choir	\$645.00	\$0.00	\$0.00	\$645.00
31230 Vets Worship Services	\$3,465.03	\$0.00	\$0.00	\$3,465.03
TOTAL WORSHIP & MUSIC	\$145,995.47	\$102,446.00	\$160,707.17	\$87,734.30
STEWARDSHIP				
31520 Memorials	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
TOTAL STEWARDSHIP	\$9,391.80	\$1,810.00	\$0.00	\$11,201.80
PROPERTIES MANAGEMENT				
TOTAL PROPERTIES MANAGEME	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTIAN LIFE				
32501 Communications	\$800.00	\$0.00	\$0.00	\$800.00
32510 Quilters	\$7,337.93	\$0.00	\$89.04	\$7,248.89
32530 Prayer Team	\$2,177.79	\$0.00	\$0.00	\$2,177.79
32538 Prayer Shawls	\$1,042.04	\$0.00	\$0.00	\$1,042.04
32540 Parish Nurse Ministry	\$1,628.99	\$0.00	\$0.00	\$1,628.99
32545 Care Team Ministry	\$2,138.02	\$0.00	\$195.00	\$1,943.02
32562 Pop Fund	\$0.00	\$61.00	\$97.49	(\$36.49)
32600 Design Committee	\$3.62	\$0.00	\$0.00	\$3.62
32620 Festival for Change	\$5,175.00	\$1,000.00	\$1,000.00	\$5,175.00
TOTAL CHRISTIAN LIFE	\$20,303.39	\$1,061.00	\$1,381.53	\$19,982.86
MISSION & OUTREACH				
33125 Mission & Outreach Restri	\$10,763.96	\$3,450.57	\$2,103.92	\$12,110.61
33130 Loaves & Fishes	\$3,783.46	\$50.00	\$2,309.16	\$1,524.30
33150 World Hunger	\$855.00	\$45.00	\$0.00	\$900.00
33170 Foodshelf	\$4,652.37	\$100.21	\$0.00	\$4,752.58
33171 Feed My Starving Childre	\$4,523.09	\$25.00	\$0.00	\$4,548.09
33172 Project Home	\$550.00	\$0.00	\$0.00	\$550.00
33190 Good Samaritan Fund	\$3,592.96	\$10.00	\$336.41	\$3,266.55
33198 Slovakia School	\$3,873.99	\$0.00	\$0.00	\$3,873.99
33205 M & O Discretionary	\$120.00	\$1,459.55	\$621.57	\$957.98
33235 Tanzania Mission	\$4,853.19	\$0.00	\$0.00	\$4,853.19
TOTAL MISSION & OUTREACH	\$37,568.02	\$5,140.33	\$5,371.06	\$37,337.29
YOUTH MINISTRIES				
34110 Camp Scholarships	\$26,263.75	\$130.00	\$2,410.00	\$23,983.75
34111 First-time Camper Schola	\$10,000.00	\$0.00	\$0.00	\$10,000.00
34115 Youth Fundraising	\$5,266.46	\$1,000.00	\$960.00	\$5,306.46
34195 Senior High Leadership T	\$4,100.00	\$0.00	\$0.00	\$4,100.00
34210 Youth Ministry Memorial	\$3,060.00	\$0.00	\$715.60	\$2,344.40
34250 Young Adult Ministry	\$1,299.18	\$0.00	\$227.50	\$1,071.68
TOTAL YOUTH MINISTRIES	\$49,989.39	\$1,130.00	\$4,313.10	\$46,806.29
OTHER RESTRICTED BY DONOR				
36100 RLC Endowment Fund	\$110.00	\$0.00	\$0.00	\$110.00
36600 Special Designation	\$1,733.41	\$420.00	\$430.00	\$1,723.41

	<u>Opening Balance</u>	<u>YTD Receipts</u>	<u>YTD Disbursements</u>	<u>Ending Balance</u>
TOTAL OTHER RESTRICTED BY	\$1,843.41	\$420.00	\$430.00	\$1,833.41
TOTAL RESTRICTED BY DONOR	\$321,133.88	\$117,562.33	\$174,456.83	\$264,239.38
DESIGNATED BY COUNCIL				
37100 Investing Earnings Fund	\$0.00	\$7,057.68	\$7,057.68	\$0.00
37280 Estate Gifts	\$54,022.49	\$0.00	\$0.00	\$54,022.49
TOTAL DESIGNATED BY COUNCIL	\$54,022.49	\$7,057.68	\$7,057.68	\$54,022.49
SPECIAL ACTIVITIES				
CHILDREN'S MINISTRY				
38132 Summer Programming	\$3,152.00	\$0.00	\$3,152.00	\$0.00
TOTAL CHILDREN'S MINISTRY	\$3,152.00	\$0.00	\$3,152.00	\$0.00
MISSION TRIPS				
38200 Guatemala Trip	\$0.00	\$250.00	\$0.00	\$250.00
TOTAL MISSION TRIPS	\$0.00	\$250.00	\$0.00	\$250.00
COMMUNITY EVENTS				
TOTAL COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00
SMALL GROUP MINISTRY				
TOTAL SMALL GROUP MINISTRY	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTIES MANAGEMENT				
38515 Table & Chair User Fees	\$0.00	\$432.50	\$432.50	\$0.00
38550 Site Beautification	\$3,042.44	\$0.00	\$120.98	\$2,921.46
38580 CEE Loan #728	(\$5,416.51)	\$0.00	\$0.00	(\$5,416.51)
38581 CEE Loan #800	(\$6,248.49)	\$2,092.08	\$0.00	(\$4,156.41)
38590 Insurance Claim Sprinkler	\$23,810.56	\$0.00	\$0.00	\$23,810.56
TOTAL PROPERTIES MANAGEMEN	\$15,188.00	\$2,524.58	\$553.48	\$17,159.10
CHRISTIAN LIFE				
38716 CD Praise and Worship Ba	(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
38774 Men's Ministry	\$0.00	\$138.00	\$95.00	\$43.00
38777 Life Ministry Events	\$337.00	\$240.00	\$577.00	\$0.00
38791 Funerals	\$0.00	\$2,945.00	\$2,945.00	\$0.00
38795 Kitchen/Food Coordinato	\$25,035.19	\$0.00	\$2,745.00	\$22,290.19
38798 Wedding Fees	\$0.00	\$450.00	\$0.00	\$450.00
TOTAL CHRISTIAN LIFE	\$23,922.19	\$3,773.00	\$6,362.00	\$21,333.19
YOUTH MINISTRIES				
39010 Youth Fund	\$11,479.66	\$0.00	\$0.00	\$11,479.66
39015 HS Fall Retreat	\$610.72	\$0.00	\$0.00	\$610.72
39019 7th Grade Retreat	\$3,000.00	\$0.00	\$0.00	\$3,000.00
39020 HS General	\$4,478.39	\$0.00	\$0.00	\$4,478.39
39035 BWCA	\$1,370.00	\$1,829.48	\$2,145.93	\$1,053.55
39045 HS Summer Mission Trip	\$120.00	\$0.00	\$0.00	\$120.00
39070 HS Winter Event	\$539.46	\$0.00	\$0.00	\$539.46
39140 MS Lock In	\$897.04	\$0.00	\$0.00	\$897.04
TOTAL YOUTH MINISTRIES	\$22,495.27	\$1,829.48	\$2,145.93	\$22,178.82
39920 Staff Continuing Ed	\$46.44	\$0.00	\$150.00	(\$103.56)
39930 Senior Pastor Continuing	\$687.19	\$300.00	\$1,653.52	(\$666.33)
39931 Assoc Pastor Cont. Ed	\$1,405.00	\$300.00	\$686.72	\$1,018.28
39932 Deacon Continuing Ed	\$1,100.00	\$300.00	\$446.93	\$953.07
39935 EF Grants	\$11,884.70	\$0.00	\$5,487.50	\$6,397.20
TOTAL SPECIAL ACTIVITIES	\$79,880.79	\$9,277.06	\$20,638.08	\$68,519.77
TOTAL FUND BALANCES	\$455,037.16	\$133,897.07	\$202,152.59	\$386,781.64