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**BROKEN &  
BEAUTIFUL**

**ADDENDUM TO THE  
2023 ANNUAL REPORT**

# A MESSAGE FROM PRESIDING BISHOP ELIZABETH EATON



Dear friends in Christ,

Over the past year we have continued to experience changes in the world around us. Even as our church finds ways to adapt to this changing world, we find hope in the unchanging and always present promise of God's love through Jesus Christ. We change and adapt not to conform to the world but because we believe that the gift of God's Son is for the world, and that our congregations and worshiping communities are places to gather and be sent into the world, where we will tell the story of God's love in word and deed.

The ministries of our congregations, our synods and the churchwide organization provide ways for the church to move beyond the boundaries of structures and geography and to share God's love with people in our neighborhoods, our cities, our country and beyond. We engage in this ministry knowing that our church walks by faith, trusting in God's promise in the gospel, and that we exist by and for the proclamation of this gospel word. In John 15:5, Jesus reminds us, "I am the vine; you are the branches. Those who abide in me and I in them bear much fruit, because apart from me you can do nothing." We are connected by the promise that we do all through Christ and can do nothing apart from him.

God gives the Holy Spirit, who uses gospel proclamation — in preaching and sacraments, in forgiveness and in healing conversations — to create and sustain this faith. Just as we rely on God to sustain our faith, we rely on each other to sustain the ministries that offer God's love to the world. Through your generosity to each expression

of this church — your congregation, your synod and your churchwide organization — you add to our collective voice proclaiming God's love for all.

I am grateful for your generosity over this last year. My gratitude spreads far beyond your generous financial gifts. You've shared your gifts of time through countless hours of volunteering, serving and accompanying. You've shared the gifts of your voices as we've tried to discover and learn how God is calling us to be the church now and into the future. And, finally, dear church, you have shared the gift of the realness of God's love with the world around you. Be well, dear church, and stand steadfast in the promise of God's love and grace as you take that promise with you into the world.

A handwritten signature in black ink that reads "Elizabeth A. Eaton". The signature is written in a cursive, flowing style.

The Rev. Elizabeth A. Eaton  
Presiding Bishop  
Evangelical Lutheran Church in America

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“I am the vine; you are the branches. Those who abide in me and I in them bear much fruit, because apart from me you can do nothing.” —John 15:5

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*You crown the year with your goodness, and your paths overflow with plenty.  
Psalm 65:11 (ELW)*

The year 2023 brought us again to in-person worship and events after the long disruption of the COVID-19 pandemic. What we did not do as a synod was to return to everything as it had been before. Recognizing that God always calls us forward into a new future, congregations discovered myriad ways to build on the lessons and new practices learned during the pandemic. Likewise, the synod embraced new ways of doing familiar things and experimented with new ideas and programs.

Here are some highlights of the investment of time and energy by the synod office during 2023. All these are made possible because of the generous financial support that passes from congregations to the synod. Thank you for helping us be a church together as we all find ways to be faithful to our callings in a changing and complex world.

An undeniable highlight was the presentation of a check for \$1,000,000 to Lutheran Social Service of Minnesota during Synod Assembly last May. The check is for renovations to a building that will house the Families Together East Side Preschool on the lower level of Grace Lutheran Church in St. Paul. This partnership is one of the pillars of The Planting Hope Campaign, which has raised \$1,473,861 to date at the end of December 2023. This is one half of our overall campaign goal.

In addition to this transformational work with LSS-MN, in 2023 we also launched the first summer of paid internships, funded through The Planting Hope Campaign. From June through August, nine young adults served in a variety of congregations and Lutheran agencies. We are grateful for the work of Pastor Bristol Reading (St. Luke, St. Paul) in overseeing this project. Also, we gave significant financial support to congregational vitality through the campaign. Those investments are detailed later in this report.

Alongside the work of The Planting Hope Campaign, congregations like yours continue to contribute toward our budget of \$1,885,000 in mission support. Fiscal Year 2023 ends on January 31, 2024 and we hope to be at the goal by then. Again, thank you for seeing how your congregation's work is supported and expanded through our common funding of synod and ELCA churchwide ministries. Despite needing to navigate new realities in a post-pandemic world, God continues to crown our efforts with God's abundance. The synod's financial work is guided by David Roinas.

During 2023 there were 28 persons in the candidacy process, preparing to serve the wider church as pastors or deacons. Currently, 22 persons are serving their first call in the Saint Paul Area Synod. They also participate in a structured program of First Call Theological Education (FCTE). Both candidacy work and FCTE are led by Deacon Krista Lind. This past year two candidates received calls in other synods. As you might imagine, this work is important for the church today and for the church in the coming years.



Candidates ordained in 2023 include Pastor Jennifer Luong, Pastor Jua Jay Her, Pastor Carrie Stiles, Pastor Amy Vigesaa, Pastor Reed Fowler, Deacon Katherine Lindberg. We also received Pastor Stanley Ayashim, recently ordained in the Lutheran Church of Christ in Nigeria, as a first call pastor through our partnership with the Lutheran World Federation. We welcome these seven new rostered ministers.

In addition to first call candidates, the synod staff works with call committees in more than two dozen congregations each year. In addition, the call manual was revised this past year and new protocols were developed to assist congregations to be open and ready to receive candidates who are persons of color or from the LGBTQIA community. As a synod, we know how important the gifts of all leaders are to the work of God's church.

During times of transition, the synod finds pastors and deacons to serve in interim roles. Those serving in interim ministry meet monthly for prayer, mutual support and learning and are directed by Rolf Lowenberg-DeBoer. With Rachel Holsten, front office administrator and registrar, Rolf coordinated the Tool Kit for Congregational Leaders in February, which brought together 165 participants from 52 congregations. The two most attended workshops addressed issues of racism and implicit bias, issues which matter to all of us in this synod. In 2023, the synod also inaugurated the Deeper Dive series, a Zoom gathering for presidents and vice presidents. Twenty-four congregations participated in this inaugural series of monthly leadership training and support.

The synod also provides other initiatives to address congregational vitality. These workshops, which include Tools for the Church, Spiritual Gifts, Stewardship for All Seasons, Building a Culture of Generosity, and Liberating Structures, are led by Pastor Justin Grimm and members of the vitality team. In 2023, participants numbered more than 300.

Serving as mission developers and redevelopers during 2023 were Pastor Liz Eide, Lutheran Church of Peace; Pastor Jon Yurk, Christ the Servant; Pastor Thomas Tsen, Minnesota Faith Chinese; Pastor Dale Stiles, St. Paul in Wyoming; Pastor William Siong and Pastor Jua Jay Her at Eternal Flame; Pastor Gilo Agwa, Foundation of Life; Pastor Jodi Houge, Humble Walk; Deacon Kari Olson, Shobi's Table; and Pastor Ana Becerra, Cristo Rey. Pastors Ben and Kristen Eisele (Farmington Lutheran) completed an exploration for mission possibilities in Rosemount. When asked what is new (or renewed) in this synod, it's easy to see fresh ideas in all these settings.

During 2023 church groups were again able to travel to our partner churches in Guatemala and Tanzania. Five congregational groups were hosted by the Iglesia Luterana Agustina de Guatemala (ILAG). Two members of the Guatemala Committee, Janet Metcalfe and Jennifer Reinhardt, participated in an ELCA Global Mission international consultation in November. In 2023, 200 individuals from 16 congregations, nine affiliate organizations and two colleges traveled to the Iringa Diocese. As bishop, I was also thankful to be with our partners in Tanzania this past November.

The generosity of members of the synod supports our global companions with scholarships, emergency aid, congregation-to-congregation partnerships, and through prayer. Staff members Kirsten Levorson and Susan Seidel oversee the work of Bega Kwa Bega, which we undertake with our siblings in Tanzania.

A grant from Lilly Endowment Inc. allowed additional opportunities for pastors to be well equipped for today's challenges. Synod pastors of color and the synod program staff participated in a facilitated retreat in Sedona, Ariz., in February. In addition, this past year 19 pastors, deacons, mentors, and a facilitator were a part of the Second Act cohort for rostered ministers in their fourth through tenth years of service. Our Lilly grant programs are directed by Leslie Ortiz.

Behind the scenes, Mary Smith oversaw the launch of our new website (spas-elca.org), along with 51 editions of the weekly *News and Events* newsletter, 40 companion synod newsletters, 300 social media posts, and other essential communication from the synod. (You can sign up to receive our newsletters at [spas-elca.org/subscribe-to-synod-news](https://spas-elca.org/subscribe-to-synod-news).)

With all this creative work of the synod staff, you may wonder what the bishop does. As bishop, I work on governance with the Synod Council and Executive Committee, as well as meeting with the finance committee. I ordain new pastors and deacons and preach regularly (29 times in congregations, synod and churchwide events in 2023). I help plan the Bishop's Theological Conference and gatherings of the ministerium. I represent the synod on institutional boards and at ecumenical and inter-religious gatherings. I am a member of the Conference of Bishops and through 2023 served as a liaison bishop on the ELCA Church Council, as well as co-chairing the Lutheran-Catholic Dialogue. I work with congregations in times of conflict and oversee the discipline of rostered ministers, when needed. Best of all, I serve as a pastor for the pastors and deacons in this synod, meeting regularly with individual leaders.

If you have visited the synod office, you know that we are not a large-scale operation; but if you think about the range of ministry we do together in this synod, you know our collective impact is mighty. We can do so much because of the dedicated talent of the individuals on the synod staff. I am grateful for all that Rachel, Mary, David, Kirsten, Susan, Rolf, Justin, Krista and Leslie have accomplished this past year. I am also grateful for the work Ryan and Astine Bose did in the first half of the year as our short-term volunteers in Iringa. I hope you will join me in thanking the synod staff when you see or speak to them.

Yours in God's service,



Bishop Patricia Lull







**Lake Wapogasset**  
LUTHERAN BIBLE CAMP, INC.



**Camp Wapo**



**Ox Lake**



**Wilderness  
Canoe Base**

715.268.8434  
lakewapo.org

## Congregational Report 2023

**Thank you for being a Partner Congregation!** We are grateful and inspired by the work and support of so many congregations who've continued to partner with camp so that thousands of people each year can experience fellowship in community and come to know Jesus at Camp Wapo, Ox Lake, and Wilderness Canoe Base. We are grateful for a year filled with campers and retreat guests, for our donors, prayer warriors, and YOU - our partner congregations.

**Summer 2023** This summer we welcomed nearly 4000 campers and families to Camp Wapo, Ox Lake and Wilderness Canoe Base, including 90 guided canoe trips into the BWCAW. This year's summer staff was excellent. They were required to be flexible, resilient, and filled some important leadership roles. They rose to that challenge full of energy, grace and servant hearts. We are always looking for young adults to work at camp so if you know someone who would be perfect, please send them our way! It's the perfect resume builder for any future career path.

**Strategic Plan Initiative** We continue to work on Strategic Initiative focusing on three main Strategic areas: Identity, Inclusivity, and Generosity/Engagement. In 2023, a task force of talented theologians and pastors created a theology framework document that will serve as guardrails for the good of our campers/guests and overall ministry. The Diversity, Equity, Accessibility, Inclusion (DEAI) committee has been created and secured funding for a DEAI assessment to happen in 2024. A development audit has been completed highlighting strengths and areas of growth. We continue the work on comprehensive site plans that will help us provide meaningful and transformative outdoor ministry experiences for all.

**Welcome!** At Wilderness Canoe Base we welcomed **Stephanie Carpenter**, Wilderness Canoe Base Director, **Megan Meyer**, Food & Hospitality, Spencer Garness, Property, and Sarah Garness, Office. Their previous WCB experience and a deep love and understanding for the ministry has resulted in a seamless leadership transition.

At Wapo we welcomed **Eric Golberg**, Director of Administration, **Mari Shumaker**, Wapo Program Director, **Joe Mara**, Maintenance, and **Nick Meziere**, Hospitality and Guest Services. Starting January 1, 2024 **Joel Abenth** will begin serving as the Director of Donor Engagement. With his vast experience working with donors and outdoor ministry, he is ready to work with congregations, individuals and families who wish to support camp in all sorts of ways. Please reach out to him if you want to learn more about opportunities to support camp ([joela@campwapo.org](mailto:joela@campwapo.org)).

**Retreats and Events in 2023** Retreats at Wapo and Wilderness are definitely building back to capacity. Reach out to Ryan ([ryanb@campwapo.org](mailto:ryanb@campwapo.org)) to schedule your retreat at Wapo or Wilderness. We celebrated 75 years of ministry at Camp Wapo on Aug 6<sup>th</sup> with a bluegrass worship and celebration lunch. We welcomed over 400 people for our Memorial Day Pancake Extravaganza. We had our 21<sup>st</sup> year of the Wapo Golf Tournament, and hosted over 1200 guests and volunteers in Advent with 8 performances of the 34<sup>th</sup> annual Christmas Dinner Theater "For the Love of Christmas Lefse".

**Mission Support Fund** This year we had 2 matching gift challenges to inspire new donors. One generous friend of camp offered a \$50,000 summer giving challenge and Wilderness Canoe Base received a \$20,000 gift match for GiveMN's Give to the Max day. Our donors rose to the challenge, responding with \$70,000 in gifts. Overall, we also had a tremendous response to our Mission Support Fund appeal to support operating and camper scholarships, raising well over \$500,000. Every gift has a life changing impact on thousands of lives each year.

**Our theme for 2024 is "Always"** Hebrews 13:8 "Jesus Christ is the same yesterday, today and forever" and 1Thessalonians 5:16-18 "Rejoice always, pray continually, give thanks in all circumstances." In a world marked by constant change, this theme serves as a powerful reminder of the unchanging nature of God's love. With our campers, we will discover how to live out this promise in a camp experience and at home.

We look ahead with eager anticipation and a sure sense of hope. See you at camp in 2024!

# 2023 Membership Statistics

	Baptized	Confirmed
Membership as of December 31, 2022	446	370

Members Received in 2023		
By Baptism		
By transfer from an ELCA Congregation	7	7
By Confirmation	2	2
<b>Total Members Received in 2023</b>	<b>9</b>	<b>9</b>

Members Removed in 2023		
By Death	6	6
By Request	3	3
<b>Total Members Removed in 2023</b>	<b>9</b>	<b>9</b>

Membership as of December 31, 2023	446	370
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## Audit Report

**TO:** The Congregation Council  
Prince of Peace Lutheran Church, Roseville, MN

**FROM:** Christer Cederberg  
Asitha Sandanayake

**SUBJECT:** Auditors' Report for Fiscal Year Ending June 30, 2023

We have reviewed the financial records for the fiscal year ending June 30, 2023, and to the best of our knowledge the records accurately represent the financial position of Prince of Peace Lutheran Church.

In closing, we would like to commend Caryn Josephson and Kristin Bloxham on their handling of the financial functions for Prince of Peace during this period.

Prince of Peace Lutheran Church

Statement of Activities

June 30, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
<b>Income</b>						
<b>General Income</b>						
<b>Contributions</b>						
400 Tithes and Offerings	36,453.00	36,720.00	436,935.23	440,666.58	424,333.00	424,333.00
401 Loose Plate	132.75	233.52	1,547.06	1,757.02	2,385.52	2,385.52
Contributions Totals:	36,585.75	36,953.52	438,482.29	442,423.60	426,718.52	426,718.52
<b>Holiday</b>						
410 Easter	0.00	0.00	1,684.00	1,657.25	2,000.00	2,000.00
411 Christmas	0.00	0.00	1,482.00	2,438.00	2,438.00	2,438.00
412 Lent	0.00	0.00	14,692.00	11,795.00	6,240.00	6,240.00
Holiday Totals:	0.00	0.00	17,858.00	15,890.25	10,678.00	10,678.00
<b>Other Income</b>						
420 Thrivent Choice	0.00	50.00	459.00	646.00	600.00	600.00
430 Building Use/Rental	800.00	3,337.00	5,050.00	31,392.00	40,000.00	40,000.00
432 Building Rental - Monarch Daycare	0.00	0.00	52,704.00	0.00	0.00	0.00
440 Interest Income	7,763.99	288.00	3,971.74	14,044.88	3,500.00	3,500.00
445 Pop Machine Income	0.00	25.00	229.00	46.00	300.00	300.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	10.82	(151.67)	0.00	0.00
415 Estate Gifts	29,830.00	(2,697.00)	0.00	29,830.00	29,830.00	29,830.00
441 Dividend Income	0.00	0.00	65.03	0.00	0.00	0.00
403 Sunday Morning Hospitality	0.00	13.00	41.00	245.45	200.00	200.00
435 Miscellaneous Income	0.00	830.00	14,067.82	321.30	10,000.00	10,000.00
487 Unrealized Gain/Loss on Investments	711.80	0.00	(708.51)	177.68	0.00	0.00
Other Income Totals:	39,105.79	1,846.00	75,889.90	76,551.64	84,430.00	84,430.00
General Income Totals:	75,691.54	38,799.52	532,230.19	534,865.49	521,826.52	521,826.52
Income Totals:	75,691.54	38,799.52	532,230.19	534,865.49	521,826.52	521,826.52
<b>Expense</b>						
<b>Worship and Music</b>						
<b>Worship</b>						
5.010.010 Worship Expense	74.35	74.00	718.48	770.33	800.00	800.00
5.010.020 Altar Supplies	113.84	68.00	1,148.67	645.35	500.00	500.00
5.010.030 Worship Environment	(353.65)	68.00	466.00	708.95	750.00	750.00
5.010.040 Devotionals	0.00	56.00	644.85	683.10	650.00	650.00
5.010.060 Media/Sound Equipment	40.32	0.00	50.84	416.33	0.00	0.00
Worship Totals:	(125.14)	266.00	3,028.84	3,224.06	2,700.00	2,700.00
<b>Music</b>						
5.020.010 Music-Senior Choir	(275.00)	38.00	30.23	500.38	500.00	500.00



<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
5.020.020 Music-Bells of Peace	(25.00)	13.00	54.74	189.01	200.00	200.00
5.020.025 Childrens Choir	0.00	0.00	0.00	0.00	0.00	0.00
5.020.030 Copyright	0.00	0.00	1,001.00	1,054.00	1,100.00	1,100.00
5.020.040 Musicians Honoraria	0.00	138.00	1,200.00	1,650.00	1,700.00	1,700.00
5.020.050 Piano/Organ Maintenance	(1,200.00)	125.00	1,779.00	1,581.00	1,500.00	1,500.00
<b>Music Totals:</b>	<b>(1,500.00)</b>	<b>314.00</b>	<b>4,064.97</b>	<b>4,974.39</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Worship and Music Totals:</b>	<b>(1,625.14)</b>	<b>580.00</b>	<b>7,093.81</b>	<b>8,198.45</b>	<b>7,700.00</b>	<b>7,700.00</b>
<b>Community Life</b>						
<b>Fellowship</b>						
5.060.010 Fellowship Special Events	0.00	38.00	684.85	0.00	500.00	500.00
5.060.020 Befrienders	0.00	12.00	112.66	59.51	100.00	100.00
5.060.050 New Members	0.00	12.00	0.00	65.51	100.00	100.00
5.060.070 Kitchen Supplies	250.14	60.00	798.61	1,665.46	500.00	500.00
5.060.075 Kitchen Coffee	156.60	38.00	523.30	1,052.17	500.00	500.00
5.060.080 Cookie Ministry	0.00	13.00	0.00	223.92	200.00	200.00
5.070.060 Congregation Care Ministry	0.00	4.17	195.00	0.00	50.00	50.00
5.070.040 Mental Health Connect Collaborative	450.00	37.50	0.00	450.00	450.00	450.00
5.070.050 Lyngblomsten Care Network	0.00	0.00	0.00	195.00	200.00	200.00
5.060.035 Senior Ministry	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fellowship Totals:</b>	<b>856.74</b>	<b>214.67</b>	<b>2,314.42</b>	<b>3,711.57</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Council &amp; Programs</b>						
5.070.015 Committee Meetings	0.00	12.00	0.00	20.00	100.00	100.00
5.070.020 Council/Synod Meetings	0.00	49.00	655.13	598.86	500.00	500.00
5.070.030 Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
<b>Council &amp; Programs Totals:</b>	<b>0.00</b>	<b>61.00</b>	<b>655.13</b>	<b>618.86</b>	<b>600.00</b>	<b>600.00</b>
<b>Community Life Totals:</b>	<b>856.74</b>	<b>275.67</b>	<b>2,969.55</b>	<b>4,330.43</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>Faith Formation</b>						
<b>Adult Ed</b>						
5.040.020 Adult Education	25.00	112.00	1,050.00	625.00	1,300.00	1,300.00
5.040.025 Adult Education Books	245.80	13.00	119.40	399.04	200.00	200.00
5.070.012 Young Adult Expense	0.00	0.00	0.00	0.00	0.00	0.00
<b>Adult Ed Totals:</b>	<b>270.80</b>	<b>125.00</b>	<b>1,169.40</b>	<b>1,024.04</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Children &amp; Family</b>						
5.040.040 Sunday School Curr, Matls, Bibles	0.00	25.00	310.27	123.96	300.00	300.00
5.040.050 Baptism	0.00	0.00	82.52	0.00	0.00	0.00
5.040.060 Intergenerational Events	189.77	150.00	602.18	802.92	1,800.00	1,800.00
5.040.070 Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00
5.040.080 Fall Retreat	0.00	0.00	(125.00)	0.00	100.00	100.00
5.040.090 VBS	0.00	24.00	567.74	184.14	200.00	200.00
5.040.030 Spooky Music	0.00	0.00	0.00	16.13	0.00	0.00
<b>Children &amp; Family Totals:</b>	<b>189.77</b>	<b>199.00</b>	<b>1,437.71</b>	<b>1,127.15</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Youth</b>						
5.050.010 Youth	(57.86)	56.00	123.70	728.45	650.00	650.00
5.050.015 Confirmation	31.44	31.00	260.80	396.27	350.00	350.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
Youth Totals:	(26.42)	87.00	384.50	1,124.72	1,000.00	1,000.00
Faith Formation Totals:	434.15	411.00	2,991.61	3,275.91	4,900.00	4,900.00
<b>Stewardship</b>						
<b>Stewardship</b>						
5.030.010 Stewardship Campaign	0.00	0.00	613.53	39.46	300.00	300.00
5.030.020 Offering Envelopes	70.59	25.00	374.84	318.12	300.00	300.00
5.030.030 Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship Totals:	70.59	25.00	988.37	357.58	600.00	600.00
Stewardship Totals:	70.59	25.00	988.37	357.58	600.00	600.00
<b>Benevolence/Outreach</b>						
<b>Council Desig Benevolence</b>						
5.080.010 ELCA Benevolence	1,985.18	1,154.00	26,763.00	22,221.18	21,390.00	21,390.00
5.080.015 Holiday Tithe Benevolence	0.00	0.00	473.20	409.53	400.00	400.00
5.080.040 Lyngblomsten	0.00	0.00	500.00	500.00	500.00	500.00
5.080.050 Camp Wapogasset	0.00	0.00	500.00	500.00	500.00	500.00
5.080.060 Discretionary Fund	5,100.00	2,070.00	270.00	5,100.00	2,070.00	2,070.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	250.00	0.00	0.00	0.00
5.080.016 Lent Benevolence	2,015.00	0.00	13,461.00	11,795.00	6,000.00	6,000.00
5.080.070 Roseville Schools Support	3,750.00	250.00	3,000.00	4,500.00	1,000.00	1,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	200.00	200.00	200.00
5.080.095 ELCA Campus Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Council Desig Benevolence Totals:	12,850.18	3,474.00	45,217.20	45,225.71	32,060.00	32,060.00
<b>Global Missions</b>						
5.080.110 Bomalang'ombe	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
5.080.120 Chinese Hospitality House	0.00	0.00	1,000.00	500.00	500.00	500.00
5.080.145 World Mission Prayer League	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5.080.150 Missionary Sponsorship	0.00	0.00	1,250.00	1,500.00	1,500.00	1,500.00
5.080.152 Chinese Service Ventures	0.00	0.00	1,000.00	500.00	500.00	500.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00
5.080.153 Global Missions Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
Global Missions Totals:	0.00	0.00	7,500.00	6,750.00	6,750.00	6,750.00
<b>Social Concerns</b>						
5.080.159 Karen Organization	0.00	0.00	200.00	200.00	100.00	100.00
5.080.165 Growing Thru Loss	0.00	0.00	250.00	250.00	250.00	250.00
5.080.180 Social Action Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
5.080.200 Habitat for Humanity	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5.080.220 Meals on Wheels	0.00	0.00	500.00	500.00	500.00	500.00
5.080.205 Roseville Schools Support	0.00	0.00	115.00	0.00	0.00	0.00
5.080.240 Angel Fund	600.00	0.00	250.00	600.00	0.00	0.00
5.080.250 New Project Startup Funds	500.00	50.00	0.00	500.00	300.00	300.00
5.080.260 Synod Women's Organization	0.00	0.00	250.00	250.00	250.00	250.00
5.080.270 Reconciling Works	0.00	0.00	0.00	0.00	0.00	0.00
Social Concerns Totals:	1,100.00	50.00	4,065.00	4,800.00	3,900.00	3,900.00
Benevolence/Outreach Totals:	13,950.18	3,524.00	56,782.20	56,775.71	42,710.00	42,710.00



<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Personnel</b>						
<b>Payroll</b>						
5.090.050 Clergy Salary/Housing	9,548.00	5,290.00	159,150.00	133,376.00	126,824.00	126,824.00
5.090.055 Program Payroll	8,278.50	10,642.00	67,550.80	102,147.00	95,646.00	95,646.00
5.090.060 Admin Payroll	4,945.55	5,344.00	50,729.70	55,576.82	62,258.00	62,258.00
5.090.075 Custodial Payroll	1,598.00	1,599.00	18,453.99	19,186.00	19,177.00	19,177.00
Payroll Totals:	24,370.05	22,875.00	295,884.49	310,285.82	303,905.00	303,905.00
<b>Benefits</b>						
5.090.020 Pension	1,238.51	766.00	20,600.38	15,843.75	15,337.00	15,337.00
5.090.030 Health	659.65	717.00	29,850.00	21,342.00	20,601.00	20,601.00
5.090.040 Disability/Surv	210.54	126.00	4,521.97	3,019.42	3,120.00	3,120.00
Benefits Totals:	2,108.70	1,609.00	54,972.35	40,205.17	39,058.00	39,058.00
<b>Other Personnel Expense</b>						
5.090.108 Prof. Exp - Lead Pastor	0.00	87.50	1,000.00	1,000.53	1,050.00	1,050.00
5.090.112 Mileage - Lead Pastor	0.00	87.50	1,250.00	1,050.00	1,050.00	1,050.00
5.090.111 Prof. Exp - Associate Pastor	0.00	0.00	1,000.00	175.00	175.00	175.00
5.090.114 Mileage - Associate Pastor	0.00	0.00	250.00	44.00	44.00	44.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	21.00	0.00	0.00	263.00	263.00
5.090.113 Mileage - Visitation Pastor	0.00	43.75	0.00	0.00	525.00	525.00
5.090.103 Prof. Exp. - Youth Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.104 Prof. Exp. - Music Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.106 Prof. Exp. - Choir Director	0.00	23.00	0.00	0.00	210.00	210.00
5.090.107 Prof. Exp. - Office Manager	0.00	23.00	0.00	0.00	210.00	210.00
5.090.120 Misc Personnel	0.00	837.00	846.88	1,014.35	5,500.00	5,500.00
5.090.080 Social Security/Medicare	1,573.64	1,230.00	22,545.69	20,294.90	18,285.00	18,285.00
5.090.125 Workers Comp Insurance	821.25	263.00	1,950.00	3,627.43	3,167.00	3,167.00
5.090.140 Background Checks	0.00	0.00	54.50	116.80	100.00	100.00
5.090.130 Payroll Processing Fees	269.11	263.00	3,119.29	3,385.95	3,200.00	3,200.00
5.090.115 Prof. Exp - CF Director	0.00	0.00	0.00	0.00	0.00	0.00
5.090.116 Mileage - CF Director	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Expense Totals:	2,664.00	2,924.75	32,016.36	30,708.96	34,199.00	34,199.00
Personnel Totals:	29,142.75	27,408.75	382,873.20	381,199.95	377,162.00	377,162.00
<b>Administrative</b>						
<b>Stewardship</b>						
5.030.040 Vanco Transaction Fees	197.03	163.00	1,867.68	1,826.13	2,000.00	2,000.00
<b>Council &amp; Programs</b>						
5.070.070 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
5.070.010 Other Program Expense	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration &amp; Finance</b>						
5.100.005 Pop Machine Expense	0.00	18.00	38.60	0.00	150.00	150.00
5.100.010 Bank Fees	0.00	25.00	147.37	228.05	300.00	300.00
5.100.020 Liability Insurance	1,464.78	1,166.67	14,822.87	17,267.84	14,000.00	14,000.00
Administration & Finance Totals:	1,464.78	1,209.67	15,008.84	17,495.89	14,450.00	14,450.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Technology</b>						
5.100.120 Computer/IT	(23.99)	37.00	12.98	5.00	400.00	400.00
5.100.130 Computer Software	701.91	212.00	3,110.70	2,880.76	2,500.00	2,500.00
5.100.140 Website	0.00	37.00	547.50	652.26	400.00	400.00
Technology Totals:	677.92	286.00	3,671.18	3,538.02	3,300.00	3,300.00
<b>Office Support</b>						
5.100.300 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5.100.320 Office Supplies	26.85	69.00	1,007.68	1,259.34	850.00	850.00
5.100.330 Telephone/Internet Connection	200.96	237.00	2,626.29	2,378.73	2,800.00	2,800.00
5.100.410 Copier Lease/Maintenance	321.01	337.00	3,915.26	4,454.47	4,000.00	4,000.00
5.100.430 Paper	156.30	62.00	588.05	700.98	700.00	700.00
5.100.440 Postage	219.99	137.00	2,920.48	2,650.48	1,600.00	1,600.00
5.100.450 Outside Printing	0.00	0.00	53.04	0.00	0.00	0.00
Office Support Totals:	925.11	842.00	11,110.80	11,444.00	9,950.00	9,950.00
Administrative Totals:	3,264.84	2,500.67	31,658.50	34,304.04	29,700.00	29,700.00
<b>Building &amp; Property</b>						
<b>Utilities</b>						
5.110.500 Garbage	444.66	319.00	4,109.30	5,286.03	3,850.00	3,850.00
5.110.510 Sewer & Water	0.00	519.00	5,293.95	6,491.49	6,250.00	6,250.00
5.110.700 Utility - Gas	62.68	412.50	6,967.98	7,325.64	4,950.00	4,950.00
5.110.800 Utility - Electricity	1,056.13	1,100.00	12,472.90	12,257.81	13,200.00	13,200.00
Utilities Totals:	1,563.47	2,350.50	28,844.13	31,360.97	28,250.00	28,250.00
<b>Maintenance Building</b>						
5.110.530 Equipment Repair and Maintenance	434.08	113.00	3,059.33	2,287.80	1,400.00	1,400.00
5.110.550 Custodial and Cleaning Supplies	316.94	187.00	1,356.52	2,085.80	2,200.00	2,200.00
5.110.565 Day to Day Maintenance	0.00	0.00	101.29	20.67	0.00	0.00
5.110.566 Furnace	0.00	0.00	93.51	12.98	0.00	0.00
5.110.570 Building Repairs and Projects	441.03	427.00	1,765.36	2,150.82	4,100.00	4,100.00
5.110.630 Security/Keys	0.00	25.00	301.99	442.91	300.00	300.00
5.110.710 Service & Maintenance HVAC	0.00	163.00	0.00	392.10	2,000.00	2,000.00
5.110.810 Lighting Supplies	0.00	100.00	95.40	409.17	600.00	600.00
5.110.400 Transfer to Bucket Fund	0.00	0.00	0.00	0.00	0.00	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	6,000.00	6,000.00	6,000.00	6,000.00
Maintenance Building Totals:	1,692.05	1,515.00	12,773.40	13,802.25	16,600.00	16,600.00
<b>Maintenance Property</b>						
5.110.600 Snow Removal	(2,000.00)	0.00	6,787.71	9,974.49	9,800.00	9,800.00
5.110.610 Grounds Equipment and Supplies	(98.08)	87.00	1,006.16	1,602.92	1,000.00	1,000.00
5.110.620 Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5.110.750 Monday Morning Crew	103.79	13.00	323.37	(103.79)	200.00	200.00
Maintenance Property Totals:	(1,994.29)	100.00	8,117.24	11,473.62	11,000.00	11,000.00
Building & Property Totals:	1,261.23	3,965.50	49,734.77	56,636.84	55,850.00	55,850.00
Expense Totals:	47,355.34	38,690.59	535,092.01	545,078.91	521,822.00	521,822.00



Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
Income - Expense:	28,336.20	108.93	(2,861.82)	(10,213.42)	4.52	4.52

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2023

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>Cash &amp; Equivalents</b>					
100 Checking - Wells Fargo A-1-100-10	27,014.92	47,014.59	19,999.67	33,319.10	7,440.92
110 Petty Cash A-1-100-30	9.30	9.30	0.00	9.30	9.30
120 OKs Checking - WF Biz Choice A-1-100-40	0.00	0.00	0.00	0.00	2,289.10
Cash & Equivalents Totals:	27,024.22	47,023.89	19,999.67	33,328.40	9,739.32
<b>Investments</b>					
127 Mission Investment Fund A-1-120-20	29,214.84	29,303.02	88.18	29,288.14	29,128.35
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	5,615.71	5,619.94	4.23	5,619.20	5,611.45
129 Stock - Ameritrade A-1-120-41	0.00	0.00	0.00	0.00	613,085.83
106 Investment - Ameriprise A-1-120-45	1,136.51	1,136.51	0.00	1,136.51	1,177.10
132 Schwab Investment A-1-120-46	559,039.94	570,361.03	11,321.09	508,513.09	0.00
Investments Totals:	595,007.00	606,420.50	11,413.50	544,556.94	649,002.73
<b>Fixed Assets</b>					
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
<b>Total Assets:</b>	<b>842,031.22</b>	<b>873,444.39</b>	<b>31,413.17</b>	<b>797,885.34</b>	<b>878,742.05</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
225 Employee 403b Withholding L-1-200-31	(135.83)	(135.83)	0.00	(135.83)	(135.83)
221 Accounts Payable L-1-200-34	14,156.12	8,557.29	(5,598.83)	10,125.15	9,325.06
240 General Clearing L-1-200-36	2,270.61	2,541.49	270.88	2,270.61	2,270.61
Current Liabilities Totals:	16,290.90	10,962.95	(5,327.95)	12,259.93	11,459.84
<b>Total Liabilities:</b>	<b>16,290.90</b>	<b>10,962.95</b>	<b>(5,327.95)</b>	<b>12,259.93</b>	<b>11,459.84</b>
<b>Net Assets</b>					
<b>Fund Balance</b>					
310 Operations Fund Balance N-1-300-10	2,794.65	2,794.65	0.00	2,794.65	13,008.07
370 Fixed Asset Fund Balance	220,000.00	220,000.00	0.00	220,000.00	220,000.00



	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
N-1-300-70					
380 Columbarium Fund Balance	20.00	20.00	0.00	20.00	20.00
N-2-300-01					
Fund Balance Totals:	<u>222,814.65</u>	<u>222,814.65</u>	<u>0.00</u>	<u>222,814.65</u>	<u>233,028.07</u>
<b>Dedicated Accounts</b>					
Without Donor Restrictions	204,741.76	235,686.57	30,944.81	194,014.26	250,942.01
With Donor Restrictions	398,183.91	428,146.61	29,962.70	417,906.64	396,737.81
Dedicated Accounts Totals:	<u>602,925.67</u>	<u>663,833.18</u>	<u>60,907.51</u>	<u>611,920.90</u>	<u>647,679.82</u>
Current Period Changes to Net Assets	0.00	(24,166.39)	(24,166.39)	(49,110.14)	(13,425.68)
<b>Total Net Assets:</b>	<u>825,740.32</u>	<u>862,481.44</u>	<u>36,741.12</u>	<u>785,625.41</u>	<u>867,282.21</u>
<b>Total Liabilities &amp; Net Assets:</b>	<u>842,031.22</u>	<u>873,444.39</u>	<u>31,413.17</u>	<u>797,885.34</u>	<u>878,742.05</u>

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2023

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget
<b>Income</b>						
<b>General Income</b>						
<b>Contributions</b>						
400 Tithes and Offerings	60,903.06	38,961.83	215,403.50	217,292.67	233,770.98	467,542.00
401 Loose Plate	133.00	166.67	1,188.50	757.53	1,000.02	2,000.00
Contributions Totals:	61,036.06	39,128.50	216,592.00	218,050.20	234,771.00	469,542.00
<b>Holiday</b>						
410 Easter	0.00	0.00	0.00	0.00	0.00	2,000.00
411 Christmas	2,559.00	2,500.00	2,438.00	2,559.00	2,500.00	2,500.00
412 Lent	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Totals:	2,559.00	2,500.00	2,438.00	2,559.00	2,500.00	4,500.00
<b>Other Income</b>						
420 Thrivent Choice	0.00	54.17	0.00	0.00	325.02	650.00
430 Building Use/Rental	1,280.00	2,916.67	17,987.00	7,055.00	17,500.02	35,000.00
432 Building Rental - Monarch Daycare	0.00	0.00	0.00	0.00	0.00	0.00
440 Interest Income	1,957.48	416.67	3,863.33	11,131.42	2,500.02	5,000.00
445 Pop Machine Income	0.00	8.33	46.00	80.00	49.98	100.00
442 Gain/(loss) on Stock Gifts	(35.07)	0.00	(365.87)	(35.07)	0.00	0.00
415 Estate Gifts	0.00	0.00	0.00	0.00	0.00	0.00
441 Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
403 Sunday Morning Hospitality	0.00	16.67	1.00	0.00	100.02	200.00
435 Miscellaneous Income	0.00	25.00	189.00	139.40	150.00	300.00
487 Unrealized Gain/Loss on Investments	0.00	0.00	(2,278.13)	0.00	0.00	0.00
Other Income Totals:	3,202.41	3,437.51	19,442.33	18,370.75	20,625.06	41,250.00
General Income Totals:	66,797.47	45,066.01	238,472.33	238,979.95	257,896.06	515,292.00
Income Totals:	66,797.47	45,066.01	238,472.33	238,979.95	257,896.06	515,292.00
<b>Expense</b>						
<b>Worship and Music</b>						
<b>Worship</b>						
5.010.010 Worship Expense	252.67	183.33	349.00	1,142.73	1,099.98	2,200.00
5.010.020 Altar Supplies	0.00	0.00	413.43	0.00	0.00	0.00
5.010.030 Worship Environment	0.00	0.00	859.98	0.00	0.00	0.00
5.010.040 Devotionals	139.65	54.17	442.30	282.94	325.02	650.00
5.010.060 Media/Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Worship Totals:	392.32	237.50	2,064.71	1,425.67	1,425.00	2,850.00
<b>Music</b>						
5.020.010 Music-Senior Choir	0.00	62.50	431.75	350.30	375.00	750.00



<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
5.020.020 Music-Bells of Peace	0.00	25.00	127.48	89.85	150.00	300.00
5.020.025 Childrens Choir	0.00	0.00	0.00	0.00	0.00	0.00
5.020.030 Copyright	0.00	91.67	629.00	1,010.00	550.02	1,100.00
5.020.040 Musicians Honoraria	350.00	141.67	1,400.00	975.00	850.02	1,700.00
5.020.050 Piano/Organ Maintenance	534.00	125.00	1,497.00	1,694.00	750.00	1,500.00
Music Totals:	884.00	445.84	4,085.23	4,119.15	2,675.04	5,350.00
Worship and Music Totals:	1,276.32	683.34	6,149.94	5,544.82	4,100.04	8,200.00
<b>Community Life</b>						
<b>Fellowship</b>						
5.060.010 Fellowship Special Events	0.00	41.67	0.00	0.00	250.02	500.00
5.060.020 Befrienders	0.00	20.83	35.56	0.00	124.98	250.00
5.060.050 New Members	0.00	8.33	65.51	0.00	49.98	100.00
5.060.070 Kitchen Supplies	115.45	41.67	560.75	900.43	250.02	500.00
5.060.075 Kitchen Coffee	0.00	83.33	467.85	324.65	499.98	1,000.00
5.060.080 Cookie Ministry	0.00	25.00	0.00	0.00	150.00	300.00
5.070.060 Congregation Care Ministry	0.00	20.83	0.00	0.00	124.98	250.00
5.070.040 Mental Health Connect Collaborative	0.00	37.50	0.00	0.00	225.00	450.00
5.070.050 Lyngblomsten Care Network	0.00	16.67	195.00	0.00	100.02	200.00
5.060.035 Senior Ministry	0.00	41.67	0.00	70.77	250.02	500.00
Fellowship Totals:	115.45	337.50	1,324.67	1,295.85	2,025.00	4,050.00
<b>Council &amp; Programs</b>						
5.070.015 Committee Meetings	0.00	8.33	0.00	0.00	49.98	100.00
5.070.020 Council/Synod Meetings	0.00	41.67	309.38	0.00	250.02	500.00
5.070.030 Evangelism	0.00	20.83	0.00	0.00	124.98	250.00
Council & Programs Totals:	0.00	70.83	309.38	0.00	424.98	850.00
Community Life Totals:	115.45	408.33	1,634.05	1,295.85	2,449.98	4,900.00
<b>Faith Formation</b>						
<b>Adult Ed</b>						
5.040.020 Adult Education	397.14	125.00	450.00	547.14	750.00	1,500.00
5.040.025 Adult Education Books	0.00	16.67	0.00	18.00	100.02	200.00
5.070.012 Young Adult Expense	0.00	16.67	0.00	0.00	100.02	200.00
Adult Ed Totals:	397.14	158.34	450.00	565.14	950.04	1,900.00
<b>Children &amp; Family</b>						
5.040.040 Sunday School Curr, Matls, Bibles	(9.76)	25.00	123.96	656.07	150.00	300.00
5.040.050 Baptism	0.00	0.00	0.00	0.00	0.00	0.00
5.040.060 Intergenerational Events	134.35	125.00	475.25	760.21	750.00	1,500.00
5.040.070 Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00
5.040.080 Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00
5.040.090 VBS	0.00	25.00	184.14	0.00	150.00	300.00
5.040.030 Spooky Music	0.00	16.67	16.13	139.48	100.02	200.00
Children & Family Totals:	124.59	191.67	799.48	1,555.76	1,150.02	2,300.00
<b>Youth</b>						
5.050.010 Youth	47.80	83.33	374.78	131.31	499.98	1,000.00
5.050.015 Confirmation	0.00	33.33	94.32	41.79	199.98	400.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
Youth Totals:	47.80	116.66	469.10	173.10	699.96	1,400.00
Faith Formation Totals:	569.53	466.67	1,718.58	2,294.00	2,800.02	5,600.00
<b>Stewardship</b>						
<b>Stewardship</b>						
5.030.010 Stewardship Campaign	0.00	0.00	39.46	0.00	100.00	100.00
5.030.020 Offering Envelopes	78.40	20.83	168.60	160.31	124.98	250.00
5.030.030 Capital Campaign	0.00	20.83	0.00	0.00	124.98	250.00
Stewardship Totals:	78.40	41.66	208.06	160.31	349.96	600.00
Stewardship Totals:	78.40	41.66	208.06	160.31	349.96	600.00
<b>Benevolence/Outreach</b>						
<b>Council Desig Benevolence</b>						
5.080.010 ELCA Benevolence	1,956.00	1,956.42	13,380.00	11,736.00	11,738.52	23,477.00
5.080.015 Holiday Tithe Benevolence	0.00	200.00	0.00	0.00	200.00	450.00
5.080.040 Lyngblomsten	500.00	500.00	500.00	500.00	500.00	500.00
5.080.050 Camp Wapogasset	0.00	0.00	500.00	500.00	500.00	500.00
5.080.060 Discretionary Fund	0.00	1,000.00	0.00	0.00	2,000.00	4,000.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	0.00	0.00	0.00	0.00
5.080.016 Lent Benevolence	0.00	0.00	0.00	0.00	0.00	0.00
5.080.070 Roseville Schools Support	1,000.00	1,000.00	500.00	2,000.00	2,000.00	4,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	0.00	0.00	200.00
5.080.095 ELCA Campus Ministry	0.00	0.00	0.00	500.00	500.00	500.00
Council Desig Benevolence Totals:	3,456.00	4,656.42	14,880.00	15,236.00	17,438.52	33,627.00
<b>Global Missions</b>						
5.080.110 Bomalang'ombe	0.00	0.00	0.00	0.00	0.00	2,250.00
5.080.120 Chinese Hospitality House	0.00	0.00	500.00	0.00	0.00	0.00
5.080.145 World Mission Prayer League	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
5.080.150 Missionary Sponsorship	0.00	0.00	0.00	0.00	0.00	1,500.00
5.080.152 Chinese Service Ventures	0.00	0.00	500.00	0.00	0.00	0.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00
5.080.153 Global Missions Discretionary	0.00	500.00	0.00	0.00	500.00	1,000.00
Global Missions Totals:	0.00	500.00	3,000.00	2,000.00	2,500.00	6,750.00
<b>Social Concerns</b>						
5.080.159 Karen Organization	0.00	0.00	200.00	100.00	100.00	100.00
5.080.165 Growing Thru Loss	0.00	0.00	250.00	250.00	250.00	250.00
5.080.180 Social Action Discretionary	0.00	430.00	0.00	0.00	430.00	1,430.00
5.080.200 Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	2,500.00
5.080.220 Meals on Wheels	0.00	0.00	0.00	0.00	0.00	500.00
5.080.205 Roseville Schools Support	0.00	0.00	0.00	0.00	0.00	0.00
5.080.240 Angel Fund	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
5.080.250 New Project Startup Funds	0.00	0.00	0.00	0.00	0.00	0.00
5.080.260 Synod Women's Organization	0.00	0.00	0.00	0.00	0.00	250.00
5.080.270 Reconciling Works	500.00	500.00	0.00	500.00	500.00	500.00
Social Concerns Totals:	500.00	930.00	450.00	2,350.00	2,780.00	7,030.00
Benevolence/Outreach Totals:	3,956.00	6,086.42	18,330.00	19,586.00	22,718.52	47,407.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Personnel</b>						
<b>Payroll</b>						
5.090.050 Clergy Salary/Housing	9,882.50	11,017.67	67,384.00	64,295.00	66,106.02	132,212.00
5.090.055 Program Payroll	8,195.63	8,796.25	44,647.50	52,408.02	52,777.50	105,555.00
5.090.060 Admin Payroll	4,870.07	4,996.25	27,087.05	28,669.70	29,977.50	59,955.00
5.090.075 Custodial Payroll	1,654.00	1,653.92	9,518.00	9,064.22	9,923.52	19,847.00
Payroll Totals:	24,602.20	26,464.09	148,636.55	154,436.94	158,784.54	317,569.00
<b>Benefits</b>						
5.090.020 Pension	1,282.03	1,587.50	8,071.66	7,692.18	9,525.00	19,050.00
5.090.030 Health	627.36	1,666.92	11,043.00	9,429.00	10,001.52	20,005.00
5.090.040 Disability/Surv	217.95	217.92	1,775.72	1,307.70	1,307.52	2,615.00
Benefits Totals:	2,127.34	3,472.34	20,890.38	18,428.88	20,834.04	41,670.00
<b>Other Personnel Expense</b>						
5.090.108 Prof. Exp - Lead Pastor	8.26	86.25	656.06	564.62	517.50	1,035.00
5.090.112 Mileage - Lead Pastor	0.00	86.25	77.50	108.73	517.50	1,035.00
5.090.111 Prof. Exp - Associate Pastor	0.00	0.00	175.00	0.00	0.00	0.00
5.090.114 Mileage - Associate Pastor	0.00	0.00	44.00	0.00	0.00	0.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.67	0.00	0.00	136.02	272.00
5.090.113 Mileage - Visitation Pastor	0.00	45.25	0.00	0.00	271.50	543.00
5.090.103 Prof. Exp. - Youth Director	0.00	18.08	0.00	60.90	108.48	217.00
5.090.104 Prof. Exp. - Music Director	0.00	18.08	0.00	0.00	108.48	217.00
5.090.106 Prof. Exp. - Choir Director	0.00	18.08	0.00	0.00	108.48	217.00
5.090.107 Prof. Exp. - Office Manager	0.00	18.08	0.00	0.00	108.48	217.00
5.090.120 Misc Personnel	102.43	83.33	761.67	440.12	499.98	1,000.00
5.090.080 Social Security/Medicare	1,732.86	1,572.08	10,143.55	10,268.61	9,432.48	18,865.00
5.090.125 Workers Comp Insurance	773.25	216.92	1,283.43	1,546.50	1,301.52	2,603.00
5.090.140 Background Checks	0.00	8.33	80.95	32.90	49.98	100.00
5.090.130 Payroll Processing Fees	269.12	283.33	1,531.17	1,614.70	1,699.98	3,400.00
5.090.115 Prof. Exp - CF Director	0.00	18.08	0.00	0.00	108.48	217.00
5.090.116 Mileage - CF Director	0.00	43.17	0.00	0.00	259.02	518.00
Other Personnel Expense Totals:	2,885.92	2,537.98	14,753.33	14,637.08	15,227.88	30,456.00
Personnel Totals:	29,615.46	32,474.41	184,280.26	187,502.90	194,846.46	389,695.00
<b>Administrative</b>						
<b>Stewardship</b>						
5.030.040 Vanco Transaction Fees	169.09	0.00	848.65	939.89	0.00	0.00
<b>Council &amp; Programs</b>						
5.070.070 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
5.070.010 Other Program Expense	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<b>Administration &amp; Finance</b>						
5.100.005 Pop Machine Expense	0.00	8.33	0.00	0.00	49.98	100.00
5.100.010 Bank Fees	0.08	25.00	232.93	120.63	150.00	300.00
5.100.020 Liability Insurance	1,731.80	1,441.67	8,324.07	10,016.96	8,650.02	17,300.00
Administration & Finance Totals:	1,731.88	1,475.00	8,557.00	10,137.59	8,850.00	17,700.00



<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Technology</b>						
5.100.120 Computer/IT	0.00	83.33	0.00	23.99	499.98	1,000.00
5.100.130 Computer Software	186.08	208.33	1,305.31	1,594.86	1,249.98	2,500.00
5.100.140 Website	0.00	54.17	652.26	525.00	325.02	650.00
Technology Totals:	186.08	345.83	1,957.57	2,143.85	2,074.98	4,150.00
<b>Office Support</b>						
5.100.300 Office Furniture	0.00	20.83	0.00	0.00	124.98	250.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	6.30	0.00	0.00
5.100.320 Office Supplies	289.29	116.67	604.56	542.64	700.02	1,400.00
5.100.330 Telephone/Internet Connection	268.93	366.67	1,171.26	1,988.99	2,200.02	4,400.00
5.100.410 Copier Lease/Maintenance	321.01	375.00	2,066.55	2,231.70	2,250.00	4,500.00
5.100.430 Paper	131.49	66.67	297.87	344.40	400.02	800.00
5.100.440 Postage	119.99	191.67	1,265.79	1,178.94	1,150.02	2,300.00
5.100.450 Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00
Office Support Totals:	1,130.71	1,137.51	5,406.03	6,292.97	6,825.06	13,650.00
Administrative Totals:	3,217.76	2,958.34	16,769.25	19,514.30	17,750.04	35,500.00
<b>Building &amp; Property</b>						
<b>Utilities</b>						
5.110.500 Garbage	427.15	352.92	2,756.29	2,668.45	2,117.52	4,235.00
5.110.510 Sewer & Water	0.00	541.67	3,345.78	4,112.26	3,250.02	6,500.00
5.110.700 Utility - Gas	649.40	453.75	1,327.56	1,118.17	2,722.50	5,445.00
5.110.800 Utility - Electricity	987.60	1,210.00	5,989.73	7,795.43	7,260.00	14,520.00
Utilities Totals:	2,064.15	2,558.34	13,419.36	15,694.31	15,350.04	30,700.00
<b>Maintenance Building</b>						
5.110.530 Equipment Repair and Maintenance	0.00	0.00	892.99	0.00	0.00	0.00
5.110.550 Custodial and Cleaning Supplies	280.82	183.33	806.02	831.34	1,099.98	2,200.00
5.110.565 Day to Day Maintenance	0.00	0.00	20.67	0.00	0.00	0.00
5.110.566 Furnace	0.00	0.00	12.98	0.00	0.00	0.00
5.110.570 Building Repairs and Projects	171.84	666.67	1,193.65	7,153.90	4,000.02	8,000.00
5.110.630 Security/Keys	0.00	0.00	442.91	0.00	0.00	0.00
5.110.710 Service & Maintenance HVAC	0.00	166.67	392.10	0.00	1,000.02	2,000.00
5.110.810 Lighting Supplies	0.00	0.00	409.17	0.00	0.00	0.00
5.110.400 Transfer to Bucket Fund	0.00	0.00	0.00	0.00	0.00	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	3,000.00	3,000.00	3,000.00	6,000.00
Maintenance Building Totals:	952.66	1,516.67	7,170.49	10,985.24	9,100.02	18,200.00
<b>Maintenance Property</b>						
5.110.600 Snow Removal	0.00	2,400.00	1,887.50	0.00	4,800.00	12,000.00
5.110.610 Grounds Equipment and Supplies	0.00	125.00	605.15	643.96	750.00	1,500.00
5.110.620 Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
5.110.750 Monday Morning Crew	7.99	16.67	(274.63)	(75.35)	100.02	200.00
Maintenance Property Totals:	7.99	2,541.67	2,218.02	568.61	5,650.02	13,700.00
Building & Property Totals:	3,024.80	6,616.68	22,807.87	27,248.16	30,100.08	62,600.00
Expense Totals:	41,853.72	49,735.85	251,898.01	263,146.34	275,115.10	554,502.00

<b>Account Shortcut and Description</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Last Year</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income - Expense:</b>	24,943.75	(4,669.84)	(13,425.68)	(24,166.39)	(17,219.04)	(39,210.00)

Prince of Peace Lutheran Church

Dedicated Accounts

December 31, 2023

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
<b>With Donor Restrictions</b>						
<b>Worship and Music</b>						
<b>Worship</b>						
9.010.02 Worship Flowers	0.00	0.00	0.00	0.00	0.00	0.00
9.010.04 Loose Plate - Children	85.24	0.00	0.00	0.00	85.24	0.00
9.010.05 Hymnals	398.03	0.00	0.00	0.00	0.00	398.03
9.010.20 Sound / Video Equipment	(648.82)	0.00	0.00	715.02	39.93	26.27
9.010.30 Wedding	875.02	0.00	0.00	0.00	0.00	875.02
9.010.40 Funerals	2,139.19	100.00	0.00	1,000.00	775.23	2,363.96
9.010.25 Video Equipment	715.02	0.00	0.00	0.00	715.02	0.00
Worship Totals:	3,563.68	100.00	0.00	1,715.02	1,615.42	3,663.28
<b>Music</b>						
9.020.35 Benefit Concerts	0.00	0.00	0.00	0.00	0.00	0.00
9.020.10 Handbell Choir	364.63	0.00	0.00	0.00	0.00	364.63
9.010.10 Piano Fund	30.00	0.00	0.00	0.00	0.00	30.00
9.010.15 Organ Maintenance	1,638.00	0.00	0.00	0.00	0.00	1,638.00
9.020.00 Music Ministry	4,490.57	0.00	0.00	225.00	500.00	4,215.57
9.020.20 Senior Choir Des	8,387.01	0.00	0.00	0.00	0.00	8,387.01
Music Totals:	14,910.21	0.00	0.00	225.00	500.00	14,635.21
Worship and Music Totals:	18,473.89	100.00	0.00	1,940.02	2,115.42	18,298.49
<b>Community Life</b>						
<b>Donor Designated</b>						
9.040.20 Library	205.51	0.00	0.00	0.00	0.00	205.51
9.060.00 Women's Ministry	11.60	0.00	0.00	0.00	0.00	11.60
9.060.20 Befrienders	181.19	0.00	0.00	0.00	0.00	181.19
9.060.26 Senior Ministry	455.14	593.00	0.00	593.00	0.00	1,048.14
9.006.25 OK's	2,158.46	570.00	0.00	1,815.00	1,886.29	2,087.17
Donor Designated Totals:	3,011.90	1,163.00	0.00	2,408.00	1,886.29	3,533.61
Community Life Totals:	3,011.90	1,163.00	0.00	2,408.00	1,886.29	3,533.61
<b>Faith Formation</b>						
<b>Donor Designated</b>						
9.040.00 Children and Family Education	32.37	50.00	0.00	135.24	102.92	64.69
9.040.03 Sunday School Offering	0.00	0.00	0.00	0.00	0.00	0.00
9.040.05 Children & Family Summer Program	92.84	0.00	0.00	0.00	0.00	92.84
9.040.06 Family Camp / Fall Retreat	629.41	0.00	0.00	0.00	0.00	629.41
9.040.08 CM Fundraiser Sales	206.48	0.00	0.00	102.92	309.40	0.00
9.040.30 Adult Ed Des	25.00	0.00	0.00	0.00	0.00	25.00
9.050.00 Youth Designated	3,144.63	25.00	0.00	240.00	210.00	3,174.63
9.050.10 Youth Trips	10,633.01	2,022.81	226.81	7,308.21	7,535.76	10,405.46



<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
9.050.20 Youth Savings for The Gathering	0.00	0.00	0.00	2,871.00	2,871.00	0.00
9.040.09 Confirmation Dedicated	0.00	0.00	0.00	300.00	0.00	300.00
Donor Designated Totals:	14,763.74	2,097.81	226.81	10,957.37	11,029.08	14,692.03
Faith Formation Totals:	14,763.74	2,097.81	226.81	10,957.37	11,029.08	14,692.03
<b>Benevolence/Outreach</b>						
<b>Council Desig Benevolence</b>						
9.002.11 Micro-Grants	2,652.17	0.00	0.00	0.00	0.00	2,652.17
9.002.17 Mission Launch Fund	3,542.26	0.00	129.03	0.00	593.58	2,948.68
Council Desig Benevolence Totals:	6,194.43	0.00	129.03	0.00	593.58	5,600.85
<b>Social Concerns</b>						
9.080.15 School Supply Drive	(10.00)	0.00	0.00	170.00	160.00	0.00
9.080.50 Roseville Schools Support	3,256.97	1,000.00	0.00	2,240.00	0.00	5,496.97
Social Concerns Totals:	3,246.97	1,000.00	0.00	2,410.00	160.00	5,496.97
<b>Donor Designated</b>						
9.080.00 Bega kwa Bega In/Out	0.00	200.00	0.00	4,460.00	4,260.00	200.00
9.080.05 TZ Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
9.080.10 TZ Dinner / Scholarships	1,394.20	2,450.00	13,275.00	14,459.00	13,275.00	2,578.20
9.080.20 Habitat for Humanity	0.00	300.00	0.00	300.00	0.00	300.00
9.080.25 Community Garden	392.27	0.00	0.00	0.00	0.00	392.27
9.080.30 Pastor's Discretionary Fund	1,006.42	100.00	0.00	420.00	797.61	628.81
9.080.40 World Hunger	10.00	0.00	0.00	0.00	0.00	10.00
9.080.45 Food Shelf	323.00	400.00	0.00	430.00	323.00	430.00
9.080.55 Thanksgiving Offering	0.00	80.00	0.00	1,637.00	0.00	1,637.00
9.080.60 Lent Offerings	0.00	0.00	0.00	0.00	0.00	0.00
9.080.70 Special Offering In/Out	0.00	830.00	0.00	1,030.00	150.00	880.00
9.080.65 Holy Week	0.00	0.00	0.00	0.00	0.00	0.00
9.080.80 Angel Fund (Keystone)	0.00	0.00	0.00	0.00	0.00	0.00
9.080.41 Lutheran Disaster Response	100.00	2,200.00	0.00	2,400.00	300.00	2,200.00
9.080.11 Missionary support - Slovakia	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	5,225.89	6,560.00	13,275.00	25,136.00	19,105.61	11,256.28
Benevolence/Outreach Totals:	14,667.29	7,560.00	13,404.03	27,546.00	19,859.19	22,354.10
<b>Administrative</b>						
<b>Council Designated</b>						
9.040.50 Sabbatical	2,107.77	0.00	0.00	0.00	0.00	2,107.77
<b>Donor Designated</b>						
9.100.10 Chairs	0.00	0.00	0.00	0.00	0.00	0.00
9.002.25 Security Deposits	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Donor Designated Totals:	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Administrative Totals:	3,307.77	0.00	0.00	0.00	1,200.00	2,107.77
<b>Building Fund</b>						
<b>Donor Designated</b>						
9.002.00 Building Renewal/Sanctuary Lighting	18,068.10	0.00	0.00	0.00	4,104.03	13,964.07
9.002.03 Major Planned Repair/Replace	25,581.00	500.00	0.00	3,000.00	0.00	28,581.00

<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
9.002.05 Outdoor Worship (BASH)	0.00	0.00	0.00	0.00	0.00	0.00
9.002.06 Labyrinth	1,074.15	0.00	0.00	0.00	0.00	1,074.15
9.002.08 Rooted and Reaching Fund Usage	77,756.90	0.00	0.00	0.00	0.00	77,756.90
9.002.09 Rooted and Reaching Expense	0.00	0.00	0.00	0.00	0.00	0.00
9.002.12 Capital Reserve	764.28	0.00	0.00	0.00	0.00	764.28
9.002.07 Columbarium	0.00	0.00	0.00	0.00	0.00	0.00
9.001.07 Columbarium - Loans	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	123,244.43	500.00	0.00	3,000.00	4,104.03	122,140.40
Building Fund Totals:	123,244.43	500.00	0.00	3,000.00	4,104.03	122,140.40
<b>Endowment</b>						
<b>Donor Designated</b>						
9.005.01 Endowment Interest	34.75	0.00	0.00	0.00	0.00	34.75
9.005.00 Endowment Principal	207,770.00	12,300.00	0.00	26,675.00	0.00	234,445.00
Donor Designated Totals:	207,804.75	12,300.00	0.00	26,675.00	0.00	234,479.75
Endowment Totals:	207,804.75	12,300.00	0.00	26,675.00	0.00	234,479.75
<b>Memorials</b>						
<b>Memorials</b>						
9.003.00 Memorials Unnamed	3,229.35	20.00	0.00	4,125.00	600.00	6,754.35
9.003.67 Memorials-Arver, J	365.79	0.00	0.00	0.00	0.00	365.79
9.003.24 Memorial Overskei, L	1,085.00	0.00	0.00	0.00	0.00	1,085.00
9.003.50 Memorial Muellner	1,795.00	0.00	0.00	0.00	0.00	1,795.00
9.003.26 Memorials - Lyman	5,960.00	0.00	0.00	0.00	5,549.68	410.32
9.003.27 Memorials - Goepfert	0.00	0.00	0.00	0.00	0.00	0.00
9.003.28 Memorial - Florine	0.00	0.00	0.00	0.00	0.00	0.00
9.003.29 Memorial - Hansen	0.00	0.00	0.00	0.00	0.00	0.00
9.003.31 Memorial - Kay Johnson	0.00	0.00	0.00	0.00	0.00	0.00
9.003.36 Memorials - Sam Sylvester	475.00	0.00	0.00	0.00	475.00	0.00
9.003.37 Memorials - Keil	0.00	0.00	0.00	0.00	0.00	0.00
9.003.38 Memorials - Gramstad	0.00	130.00	0.00	130.00	0.00	130.00
Memorials Totals:	12,910.14	150.00	0.00	4,255.00	6,624.68	10,540.46
Memorials Totals:	12,910.14	150.00	0.00	4,255.00	6,624.68	10,540.46
With Donor Restrictions Totals:	398,183.91	23,870.81	13,630.84	76,781.39	46,818.69	428,146.61
<b>Without Donor Restrictions</b>						
<b>Community Life</b>						
<b>Pass Through Events/FR</b>						
9.060.60 Spooky Music	0.00	0.00	0.00	0.00	0.00	0.00
9.060.50 Congregational Field Trips	0.00	0.00	0.00	1,400.00	1,715.64	(315.64)
Pass Through Events/FR Totals:	0.00	0.00	0.00	1,400.00	1,715.64	(315.64)
<b>Donor Designated</b>						
9.060.30 Health and Wellness	499.74	0.00	0.00	0.00	0.00	499.74
Community Life Totals:	499.74	0.00	0.00	1,400.00	1,715.64	184.10
<b>Faith Formation</b>						
<b>Donor Designated</b>						

<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
9.040.07 Confirmation	(500.00)	250.00	0.00	250.00	0.00	(250.00)
Faith Formation Totals:	(500.00)	250.00	0.00	250.00	0.00	(250.00)
<b>Benevolence/Outreach</b>						
<b>Social Concerns</b>						
9.080.53 Affordable Housing Team	8,835.13	0.00	0.00	0.00	1,376.00	7,459.13
9.080.49 Settled	4,190.39	52,190.00	1,851.22	58,650.00	16,913.24	45,927.15
Social Concerns Totals:	13,025.52	52,190.00	1,851.22	58,650.00	18,289.24	53,386.28
<b>Donor Designated</b>						
481 Social Concerns - Local Exp	0.00	0.00	0.00	0.00	0.00	0.00
9.080.54 Mission / Outreach Events	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence/Outreach Totals:	13,025.52	52,190.00	1,851.22	58,650.00	18,289.24	53,386.28
<b>Administrative</b>						
<b>Administration &amp; Finance</b>						
9.100.40 Acct Placeholder - Unrealized Gain/Lo	0.00	304.43	0.00	690.88	10.45	680.43
<b>Council Designated</b>						
9.100.30 LakeRidge Back Rent	0.04	0.00	0.00	0.00	0.00	0.04
Administrative Totals:	0.04	304.43	0.00	690.88	10.45	680.47
<b>Building Fund</b>						
<b>Maintenance Building</b>						
9.002.20 Roof Repair / Replace	(245,048.27)	0.00	0.00	5,000.00	0.00	(240,048.27)
<b>Council Designated</b>						
9.002.04 Parking Lot	(10,482.80)	520.00	0.00	1,550.00	0.00	(8,932.80)
<b>Donor Designated</b>						
9.002.01 Columbarium	2,283.53	0.00	0.00	0.00	0.00	2,283.53
Building Fund Totals:	(253,247.54)	520.00	0.00	6,550.00	0.00	(246,697.54)
<b>Memorials</b>						
<b>Donor Designated</b>						
9.003.30 Diestler Estate	421,650.88	0.00	0.00	0.00	37,120.00	384,530.88
9.003.70 Reserve - Enduring Gifts match	0.00	0.00	9,840.00	37,120.00	21,340.00	15,780.00
Donor Designated Totals:	421,650.88	0.00	9,840.00	37,120.00	58,460.00	400,310.88
Memorials Totals:	421,650.88	0.00	9,840.00	37,120.00	58,460.00	400,310.88
<b>In/Out Council Designated</b>						
<b>Council Designated</b>						
9.004.01 Council Bucket Fund	20,533.54	0.00	0.00	0.00	0.00	20,533.54
9.004.30 Special Designated (In/Out)	103.79	0.00	0.00	5,300.00	403.79	5,000.00
9.004.25 Wed Night Meals	835.71	0.00	0.00	0.00	234.49	601.22
9.004.35 Sunday Morning Hospitality	64.23	0.00	0.00	0.00	0.00	64.23
9.004.40 Equal Exchange Coffee	1,370.85	341.50	242.40	1,397.41	940.77	1,827.49
488 Yoga Devotion In/Out	405.00	0.00	0.00	683.89	1,042.99	45.90
Council Designated Totals:	23,313.12	341.50	242.40	7,381.30	2,622.04	28,072.38
In/Out Council Designated Totals:	23,313.12	341.50	242.40	7,381.30	2,622.04	28,072.38



<b>Account Shortcut and Description</b>	<b>Beginning Balance</b>	<b>Month Credits</b>	<b>Month Debits</b>	<b>YTD Credits</b>	<b>YTD Debits</b>	<b>Ending Balance</b>
Without Donor Restrictions Totals:	204,741.76	53,605.93	11,933.62	112,042.18	81,097.37	235,686.57
<b>Total for selected dedicated accounts:</b>	<b>602,925.67</b>	<b>77,476.74</b>	<b>25,564.46</b>	<b>188,823.57</b>	<b>127,916.06</b>	<b>663,833.18</b>

# Prince of Peace's 2023 Gifts to the Community and the World

## 2023 Benevolences

Angel Fund	\$2,100.00
Bomalang'ombe/Vikongwa	\$2,250.00
Global Health Ministries	\$500.00
Growing Through Loss	\$250.00
Habitat for Humanity	\$2,500.00
Pastor's Discretionary (Holiday Tithe)	\$165.73
Settled (Holiday Tithe)	\$243.80
Karen Organization	\$100.00
Lutheran Campus Ministry	\$1,000.00
Lyngblomsten The Gathering	\$700.00
Meals on Wheels	\$500.00
Missionary Support - Kenya	\$1500.00
Missionary Support - Slovakia	\$1,500.00
Pastor's Discretionary Fund	\$600.00
Planting Hope	\$4,000.00
Reconciling Works	\$1000.00
Roseville School Support (Every Meal)	\$6,000.00
St. Paul Area Synod	\$20,577.18
Synod Women's Organization	\$250.00
Wapo	\$500.00
<b>Total</b>	<b>\$46,236.71</b>

## 2023 Pastor's Discretionary Support

Funds are dispersed by Pastoral staff as occasions arise in the community.

**Total**                      **\$3,823.56**

## Lenten Offering

Arrive Ministries	\$1,540.00
Friends of Huruma	\$1,535.00
Habitat for Humanity	\$1,285.00
Iringa Hope	\$1,090.00
Pastor's Discretionary	\$2,075.00
Planting Hope	\$2,255.00
Settled	\$2,015.00
<b>Total</b>	<b>\$11,795.00</b>

## 2023 Special Offerings

Angel Fund	\$200.00
Arrive Ministries	\$150.00
Food Shelf	\$1,228.00
Lutheran Disaster Response	\$495.00
Missionary Support - Slovakia	\$950.00
Planting Hope	\$3,800.00
School Supplies	\$160.00
Tanzania Dinner	\$13,275.00
Tanzania Trip Gifts	\$4,260.00
<b>Total</b>	<b>\$24,518.00</b>

## Investing for Good

A spring event that took \$5000 in seed money from various dedicated accounts and turned it into \$13,109.

Arrive Ministries	\$1762.83
Friends of Huruma	\$1,271.08
Habitat for Humanity	\$1,362.33
Iringa Hope	\$915.08
Planting Hope	\$1803.33
Settled	\$5,991.35
<b>Total</b>	<b>\$13,109.00</b>

## Settled

Tiny Homes & Common House

**Total**                      **\$34,356.54**

**Total Generosity of the Congregation:**  
**\$133,838.81**