

Prince of Peace Lutheran Church

Dedicated Accounts

December 31, 2021

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
With Donor Restrictions						
Worship and Music						
Worship						
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	0.00	85.24
9.010.05 Hymnals	398.03	0.00	0.00	0.00	0.00	398.03
9.010.20 Sound System Equipment	1,013.03	0.00	180.00	0.00	180.00	833.03
9.010.30 Wedding	875.02	0.00	0.00	0.00	0.00	875.02
9.010.40 Funerals	1,694.96	0.00	0.00	150.00	32.18	1,812.78
Worship Totals:	4,066.28	0.00	180.00	150.00	212.18	4,004.10
Music						
9.010.10 Piano Fund	30.00	0.00	0.00	0.00	0.00	30.00
9.010.15 Organ Maintenance	4,462.00	0.00	0.00	0.00	0.00	4,462.00
9.020.00 Music Ministry	3,517.30	422.00	0.00	572.00	0.00	4,089.30
9.020.20 Senior Choir Des	8,387.01	0.00	0.00	0.00	0.00	8,387.01
Music Totals:	16,396.31	422.00	0.00	572.00	0.00	16,968.31
Worship and Music Totals:	20,462.59	422.00	180.00	722.00	212.18	20,972.41
Community Life						
Donor Designated						
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	0.00	0.00	0.00	0.00	455.14
9.006.25 OK's	2,689.10	125.00	0.00	300.00	0.00	2,989.10
Donor Designated Totals:	3,542.54	125.00	0.00	300.00	0.00	3,842.54
Community Life Totals:	3,542.54	125.00	0.00	300.00	0.00	3,842.54
Faith Formation						
Donor Designated						
9.040.00 Children and Family Education	32.37	0.00	0.00	0.00	0.00	32.37
9.040.03 Sunday School Offering	116.67	0.00	0.00	0.00	0.00	116.67
9.040.05 Children & Family Summer Program	1,137.84	0.00	0.00	105.00	0.00	1,242.84
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	1,340.61	0.00	0.00	0.00	300.00	1,040.61
9.040.30 Adult Ed Des	0.00	0.00	0.00	25.00	0.00	25.00
9.050.00 Youth Designated	5,050.34	0.00	0.00	440.00	593.26	4,897.08
9.050.10 Youth Trips	70.41	0.00	0.00	0.00	0.00	70.41
9.050.20 Youth Savings for The Gathering	0.00	2,034.25	0.00	7,218.25	1,950.00	5,268.25
Donor Designated Totals:	8,377.65	2,034.25	0.00	7,788.25	2,843.26	13,322.64
Faith Formation Totals:	8,377.65	2,034.25	0.00	7,788.25	2,843.26	13,322.64

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Benevolence/Outreach						
Council Desig Benevolence						
9.002.11 Micro-Grants	5,047.00	0.00	0.00	0.00	0.00	5,047.00
9.002.15 Treasures in Heaven Income	960.00	0.00	0.00	0.00	0.00	960.00
9.002.16 Treasures in Heaven Expense	0.00	0.00	0.00	0.00	0.00	0.00
9.002.17 Mission Launch Fund	8,780.20	0.00	0.00	0.00	0.00	8,780.20
Council Desig Benevolence Totals:	14,787.20	0.00	0.00	0.00	0.00	14,787.20
Social Concerns						
9.080.15 School Supply Drive	25.00	0.00	0.00	300.00	300.00	25.00
9.080.50 Roseville Schools Support	6,208.97	857.50	0.00	1,970.00	3,762.50	4,416.47
Social Concerns Totals:	6,233.97	857.50	0.00	2,270.00	4,062.50	4,441.47
Donor Designated						
9.080.00 Bega kwa Bega In/Out	0.00	0.00	0.00	0.00	0.00	0.00
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	2,374.47	3,000.00	12,834.52	13,952.00	12,834.52	3,491.95
9.080.20 Habitat for Humanity	250.00	0.00	0.00	40.00	0.00	290.00
9.080.25 Community Garden	402.35	0.00	0.00	0.00	10.08	392.27
9.080.30 Pastor's Discretionary Fund	5,841.75	70.00	100.00	209.20	1,265.00	4,785.95
9.080.40 World Hunger	10.00	0.00	0.00	0.00	0.00	10.00
9.080.45 Food Shelf	515.00	550.00	0.00	1,637.37	1,155.00	997.37
9.080.55 Thanksgiving Offering	292.00	600.00	1,357.00	1,265.00	1,357.00	200.00
9.080.60 Lent Offerings	0.00	0.00	0.00	0.00	0.00	0.00
9.080.70 Special Offering In/Out	178.17	870.00	770.00	7,590.00	6,620.00	1,148.17
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
Donor Designated Totals:	11,863.74	5,090.00	15,061.52	24,693.57	23,241.60	13,315.71
Benevolence/Outreach Totals:	32,884.91	5,947.50	15,061.52	26,963.57	27,304.10	32,544.38
Administrative						
Council Designated						
9.040.50 Sabbatical	2,839.47	0.00	0.00	0.00	0.00	2,839.47
Donor Designated						
9.100.10 Chairs	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Totals:	2,839.47	0.00	0.00	0.00	0.00	2,839.47
Building Fund						
Donor Designated						
9.002.00 Building Renewal/Sanctuary Lighting	18,305.00	0.00	0.00	1,000.00	0.00	19,305.00
9.002.03 Major Planned Repair/Replace	33,696.68	500.00	0.00	3,000.00	952.72	35,743.96
9.002.05 Outdoor Worship (BASH)	10,158.48	0.00	0.00	0.00	0.00	10,158.48
9.002.06 Labyrinth	1,085.00	0.00	0.00	0.00	0.00	1,085.00
9.002.08 Rooted and Reaching Fund Usage	78,542.32	0.00	0.00	0.00	0.00	78,542.32
9.002.09 Rooted and Reaching Expense	0.00	0.00	0.00	0.00	0.00	0.00
9.002.12 Capital Reserve	772.00	0.00	0.00	0.00	0.00	772.00
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

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Donor Designated Totals:	142,559.48	500.00	0.00	4,000.00	952.72	145,606.76
Building Fund Totals:	142,559.48	500.00	0.00	4,000.00	952.72	145,606.76
Endowment						
Donor Designated						
9.005.01 Endowment Interest	34.75	0.00	0.00	0.00	0.00	34.75
9.005.00 Endowment Principal	90,670.00	2,875.00	0.00	95,250.00	0.00	185,920.00
Donor Designated Totals:	90,704.75	2,875.00	0.00	95,250.00	0.00	185,954.75
Endowment Totals:	90,704.75	2,875.00	0.00	95,250.00	0.00	185,954.75
Memorials						
Memorials						
9.003.00 Memorials Unnamed	4,821.63	0.00	0.00	2,300.00	2,736.34	4,385.29
9.003.67 Memorials-Arver, J	365.79	0.00	0.00	0.00	0.00	365.79
9.003.24 Memorial Overskei, L	450.00	0.00	0.00	0.00	0.00	450.00
9.003.50 Memorial Muellner	1,795.00	0.00	0.00	0.00	0.00	1,795.00
9.003.26 Memorials - Lyman	0.00	0.00	0.00	915.00	0.00	915.00
9.003.27 Memorials - Goepfert	0.00	0.00	1,647.49	1,860.00	1,860.00	0.00
9.003.28 Memorial - Florine	0.00	0.00	0.00	830.00	0.00	830.00
9.003.29 Memorial - Hansen	0.00	0.00	0.00	25.00	0.00	25.00
Memorials Totals:	7,432.42	0.00	1,647.49	5,930.00	4,596.34	8,766.08
Memorials Totals:	7,432.42	0.00	1,647.49	5,930.00	4,596.34	8,766.08
With Donor Restrictions Totals:	308,803.81	11,903.75	16,889.01	140,953.82	35,908.60	413,849.03
Without Donor Restrictions						
Worship and Music						
Worship						
9.010.25 Video Equipment	4,552.33	0.00	0.00	0.00	3,527.55	1,024.78
Music						
9.020.10 Handbell Choir	364.63	0.00	0.00	0.00	0.00	364.63
Worship and Music Totals:	4,916.96	0.00	0.00	0.00	3,527.55	1,389.41
Community Life						
Pass Through Events/FR						
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	0.00	0.00	0.00
Pass Through Events/FR Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated						
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	0.00	0.00	499.74
Faith Formation						
Donor Designated						
9.040.07 Confirmation	0.00	0.00	0.00	0.00	0.00	0.00
Faith Formation Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence/Outreach						

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Social Concerns						
9.080.53 Affordable Housing Team	8,835.13	0.00	0.00	0.00	0.00	8,835.13
Donor Designated						
481 Social Concerns - Local Exp	0.00	0.00	0.00	0.00	0.00	0.00
9.080.54 Mission / Outreach Events	180.00	0.00	0.00	1,200.00	424.43	955.57
Donor Designated Totals:	180.00	0.00	0.00	1,200.00	424.43	955.57
Benevolence/Outreach Totals:	9,015.13	0.00	0.00	1,200.00	424.43	9,790.70
Administrative						
Council Designated						
9.100.30 LakeRidge Back Rent	9,433.36	0.00	786.11	0.00	4,716.66	4,716.70
Administrative Totals:	9,433.36	0.00	786.11	0.00	4,716.66	4,716.70
Building Fund						
Maintenance Building						
9.002.20 Roof Repair / Replace	3,500.00	100.00	877.70	9,525.00	3,105.52	9,919.48
Council Designated						
9.002.04 Parking Lot	(37,677.80)	2,690.00	0.00	16,745.00	0.00	(20,932.80)
Donor Designated						
9.002.01 Columbarium	2,907.12	0.00	0.00	0.00	585.00	2,322.12
Building Fund Totals:	(31,270.68)	2,790.00	877.70	26,270.00	3,690.52	(8,691.20)
Memorials						
Donor Designated						
9.003.30 Diestler Estate	560,160.88	0.00	2,300.00	0.00	91,200.00	468,960.88
Memorials Totals:	560,160.88	0.00	2,300.00	0.00	91,200.00	468,960.88
In/Out Council Designated						
Council Designated						
9.004.01 Council Bucket Fund	23,033.54	0.00	0.00	0.00	0.00	23,033.54
9.004.30 Special Designated (In/Out)	5,953.69	0.00	0.00	9,639.20	11,583.20	4,009.69
9.004.25 Wed Night Meals	835.71	0.00	0.00	0.00	0.00	835.71
9.004.35 Sunday Morning Hospitality	64.23	0.00	0.00	0.00	0.00	64.23
9.004.40 Equal Exchange Coffee	823.79	481.34	344.82	1,363.04	1,155.16	1,031.67
488 Yoga Devotion In/Out	81.00	0.00	0.00	1,665.00	1,665.00	81.00
Council Designated Totals:	30,791.96	481.34	344.82	12,667.24	14,403.36	29,055.84
In/Out Council Designated Totals:	30,791.96	481.34	344.82	12,667.24	14,403.36	29,055.84
Without Donor Restrictions Totals:	583,547.35	3,271.34	4,308.63	40,137.24	117,962.52	505,722.07
Total for selected dedicated accounts:	892,351.16	15,175.09	21,197.64	181,091.06	153,871.12	919,571.10