

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
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	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
Music						
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
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	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
Faith Formation						
Donor Designated						
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

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
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
Benevolence/Outreach						
Council Desig Benevolence						
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
Social Concerns						
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
Donor Designated						
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
Administrative						
Council Designated						
9.040.50 Sabbatical	2,107.77	0.00	0.00	0.00	0.00	2,107.77
Donor Designated						
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
Building Fund						
Donor Designated						
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

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
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

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	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

Memorials

Memorials

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
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Without Donor Restrictions

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	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)

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	1,400.00	1,715.64	184.10

Faith Formation

Donor Designated

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
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)
Benevolence/Outreach						
Social Concerns						
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
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	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
Administrative						
Administration & Finance						
9.100.40 Acct Placeholder - Unrealized Gain/Lo	0.00	304.43	0.00	690.88	10.45	680.43
Council Designated						
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
Building Fund						
Maintenance Building						
9.002.20 Roof Repair / Replace	(245,048.27)	0.00	0.00	5,000.00	0.00	(240,048.27)
Council Designated						
9.002.04 Parking Lot	(10,482.80)	520.00	0.00	1,550.00	0.00	(8,932.80)
Donor Designated						
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)
Memorials						
Donor Designated						
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
In/Out Council Designated						
Council Designated						
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

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