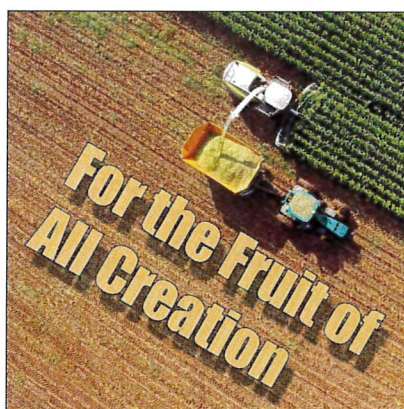
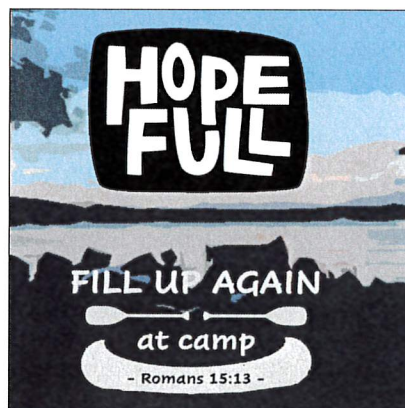
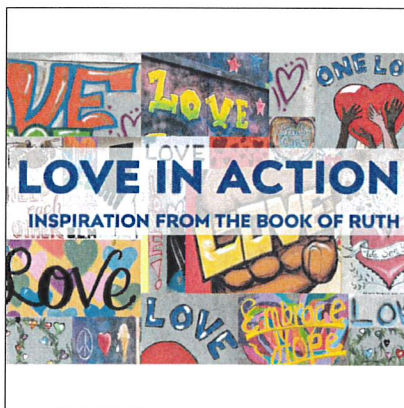
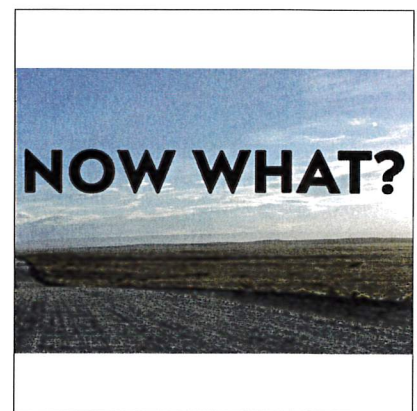
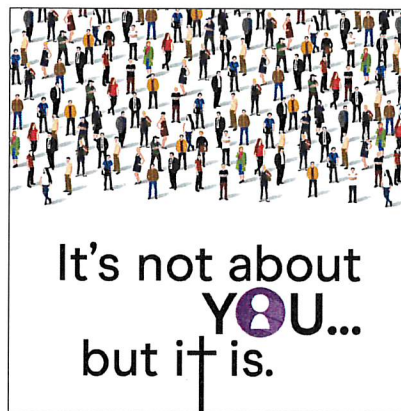
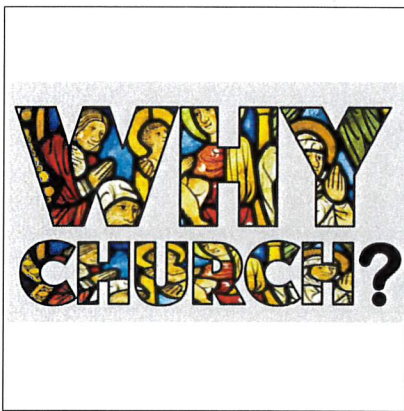




PRINCE OF PEACE Lutheran Church

Addendum to the 2020 Annual Report

2020 Worship Series





A MESSAGE FROM ELCA PRESIDING BISHOP ELIZABETH EATON

Dear friends in Christ,

This year has been a challenging one! The COVID-19 pandemic has changed the church and society. We have had to shift the ways we engage in ministry from a focus on in-person worship and meetings to livestream worship, virtual meetings and gatherings in the parking lot. We have had to shift to teaching children at home and working from home. We have not been able to travel to see friends or relatives or to celebrate life events. This has also been a time to address economic and social justice issues, to shift our thinking and our way of life.

In times such as this, our baptism in Christ makes a difference and makes us different. Like Christians before us, we recall that God is faithful to God's promises and God's people. We see that God enables us to connect with one another even when we are separated. Shifts in the world invite us to be innovative in how we do God's work and reach out to all ages in making disciples. We see that God is at work not only in our buildings but beyond them as well. We have found new ways to serve our neighbors and reach those in need.

As we experience this time of uncertainty, we sense something new emerging. In many places there are new strategies and renewed energy for ministry, often generated by emerging leaders. We have developed a framework to build on, and now is the time to engage in hard work together. As you do in your congregation, we want our collaborative efforts to be both faithfully thoughtful and sustainable. We want to build up the body of Christ today and for the future.

Looking across the church, I am grateful for your generous giving of time, talents and resources. Yes, God does continue to bless us! God will provide both relief from life's struggles and hope for a stronger church, God's church. We do not need to know how the future will unfold. As members in the body of Christ, we need only trust that God is with us and will provide.

Building up the body of Christ together,

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

"The gifts he gave were that some would be apostles, some prophets, some evangelists, some pastors and teachers, to equip the saints for the work of ministry, for building up the body of Christ, until all of us come to the unity of the faith and of the knowledge of the Son of God, to maturity, to the measure of the full stature of Christ. We must no longer be children, tossed to and fro and blown about by every wind of doctrine, by people's trickery, by their craftiness in deceitful scheming. But speaking the truth in love, we must grow up in every way into him who is the head, into Christ, from whom the whole body, joined and knit together by every ligament with which it is equipped, as each part is working properly, promotes the body's growth in building itself up in love." —Ephesians 4:11-16



2020 Annual Report of the Synod

by Bishop Patricia Lull | January 2021

"We can do all things through Christ who strengthens us."
(paraphrase of Philippians 4:13)

Dear Partners in Ministry,

2020 has certainly been the strangest and most challenging year for us as a synod—for congregations, specialized ministries, and institutions—and for each of you. Thanks be to God, who has strengthened, uplifted, and sustained us during this year of a global pandemic, and important learnings amid social unrest.

I am cheered by the immediate response made by congregations across this synod when we needed to stop gathering in person in early March. From the start you have shown respect for the wisdom of Governor Tim Walz and our public health experts. You pulled together informed lay leaders and community representatives to guide your rostered ministers in crafting a plan for safe reopening and use of your building. Within days, worship planners found new ways to bring the Gospel to a dispersed congregation through mailings, recorded services, live-streamed worship and Zoom. When the weather and new state guidelines allowed gatherings in small numbers, you moved worship outdoors to your parking lots and side yards or used registration, masks and hand washing to ensure that your congregation would not become a hotspot for spreading COVID-19. Thank you.



With courage, you as people of faith faced the tough challenge of offering pastoral care to those who were ill and to the dying. We learned afresh how much a phone call can mean and how Zoom can draw family and friends together in times of grief. So many funeral services had to be postponed or turned into small-size gatherings. Let us commit to remembering the saints we have entrusted to God this past year and find new ways to mark anniversaries when we are able to gather in person again.

When the pandemic wanes we will have much learning to share from this past year about what it means to be a community of faith in the twenty-first century. There will be innovations to keep and cherished practices to reclaim. I look forward to learning with you, especially about how the good news of God's grace and forgiveness is spoken to us through God's word and the sacraments.

In 2020, the synod played a unique role in convening congregational leaders amid the pandemic. We hosted Zoom conversations on public health mandates, PPP loans for small businesses, remote congregational meetings, and stewardship of financial resources. I thank Carol Hood, synod vice president; David Laden, synod treasurer; and Sarah Crippen, synod attorney; for helping with many of those sessions.

During all that, the synod assembly was hosted as an online event on Sept. 25-26. We did it, friends! We mastered new technological platforms and demonstrated we could be together while being apart for the essential business of the synod. I am grateful for the confidence you showed in me and the synod staff team when you re-elected me to a second six-year term.

One of the commitments I bring is to continue the transformational work we need to do as individuals, congregations, and institutions to address racism and to hard-bake racial equity and a profound respect for diversity into all aspect of our church life. That is as essential to our well being as are all the safety precautions we have taken to lessen the impact of COVID-19.

Our pastors and deacons deserve our gratitude for stepping up and creating new ways to live out their vocations. Put to the test, they responded with imagination and persistence. I know you join me in thanking them. Three new colleagues were ordained in 2020. They include Deacon Stephanie Anderson-Telschow, Pastor Jason Kramme, and Deacon Brad Mills. At the close of 2020 we have 47 persons in the candidacy process and are grateful for their openness to serving in a church so shaped by the events of 2020.

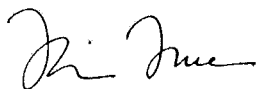
While the focus of ministry shifted in every setting, eight congregations continued their work in the Year of Renewal, an intentional revitalization process that matches the spiritual gifts of members with God's work in the surrounding community. The 2020 participants included Bethlehem, St. Paul; Chisago Lake, Center City; Our Saviour's, Hastings; Redeemer, White Bear Lake; and Our Redeemer, St. Paul. Alongside this work, 12 congregations participated in the synod-sponsored Stewardship for All Seasons program, and 11 others in the Beginning a Culture of Generosity initiative.

While much attention was given to sustaining congregational life this past year, our mission start partners and global companions were not forgotten. Together as a synod we have supported ministry efforts at Christ the Servant, Vadnais Heights; Lutheran Church of Peace, Maplewood; Hope, St. Paul; Minnesota Faith Chinese, Roseville; Good Samaritan, St. Paul; Humble Walk, St. Paul; The Depot of St. Andrew's, Hugo; Cristo Rey, New Brighton; Foundation of Life, St. Paul; and Shobi's Table, St. Paul. Likewise, while the pandemic made it impossible for delegations to travel to Tanzania or Guatemala, prayers and project support abounded to help our siblings in other parts of the world continue their mission in Christ.

Let me end with a special work of thanks to the synod staff. Two staff members retired or completed their term of service in 2020 – Greg Triplett and Deacon April Trout. We thank them for good and faithful service. The current staff include Michael Gold, office assistant; Alicia Rodriguez, office manager; Mary Smith, director of communications; David Roinas, finance administrator; Pastor Justin Grimm, director for evangelical mission and assistant to the bishop; Deacon Krista Lind, assistant to the bishop; Anna Marsh, executive assistant to the bishop; Pastor Peter Harrits, director of Bega Kwa Bega and assistant to the bishop, and Ryan and Astine Bose, newly named short-term volunteers in Iringa.

We have been stretched and tested, but all through this past year God has been at work in and through us. What a joy it is for all of us to serve with you in the Saint Paul Area Synod.

Yours in God's service –



Bishop Patricia Lull

2020 Membership Statistics

| | Baptized | Confirmed |
|---------------------------------------|----------|-----------|
| Membership as of December 31, 2019 | 447 | 368 |
| Members Received in 2020 | | |
| By Baptism | 4 | |
| By transfer from an ELCA Congregation | 2 | 2 |
| By Confirmation | | 4 |
| Total Members Received in 2020 | 6 | 6 |
| Members Removed in 2020 | | |
| By Death | 8 | 8 |
| By Request | 1 | 1 |
| Total Members Removed in 2020 | 9 | 9 |
| Membership as of December 31, 2020 | 444 | 365 |

Auditors' Report

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

FROM: Christer Cederberg Yvonne Miller

SUBJECT: Auditors' Report for Fiscal Year Ending June 30, 2020

We have reviewed the financial records for the fiscal year ending June 30, 2020, and to the best of our knowledge the records accurately represent the financial position of Prince of Peace Lutheran Church.

Additionally, we would like to commend Caryn Josephson and Kathryn Ostlie on their handling of the financial functions for Prince of Peace during this period. They have done an impressive job of modifying and executing processes as Covid-19 struck our community in March of 2020.

In closing, it is our expectation that the good practices of this fiscal year's reporting will continue also when we can operate free of Covid worries and with the addition of Kristin Bloxham as our permanent Office Administrator.

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2020

| | <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> |
|--|-------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------------|
| Assets | | | | | |
| Cash & Equivalents | | | | | |
| 100 Checking - Wells Fargo A-1-100-10 | 167,337.33 | 42,007.50 | (125,329.83) | 58,368.59 | 77,102.88 |
| 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 | 2,658.84 | 2,489.10 | (169.74) | 2,489.10 | 2,382.84 |
| Cash & Equivalents Totals: | <u>170,005.47</u> | <u>44,505.90</u> | <u>(125,499.57)</u> | <u>60,866.99</u> | <u>79,495.02</u> |
| Investments | | | | | |
| 127 Mission Investment Fund A-1-120-20 | 14,394.62 | 822,477.46 | 808,082.84 | 821,679.10 | 14,316.35 |
| 125 Enduring Gifts Savings - Biz Market Rate A-1-120-40 | 5,609.29 | 5,609.57 | 0.28 | 5,609.53 | 5,608.74 |
| 129 Stock - Ameritrade A-1-120-41 | 557.90 | 0.00 | (557.90) | 9,999.38 | 154,109.42 |
| 131 Generosity - Ameritrade A-1-120-42 | 683,943.93 | 0.00 | (683,943.93) | 0.00 | 745,674.75 |
| 106 Investment - Ameriprise A-1-120-45 | 11,968.80 | 11,200.36 | (768.44) | 12,031.92 | 13,779.75 |
| Investments Totals: | <u>716,474.54</u> | <u>839,287.39</u> | <u>122,812.85</u> | <u>849,319.93</u> | <u>933,489.01</u> |
| Receivables | | | | | |
| 142 CD Interest Receivable A-1-140-03 | 1,333.91 | 0.00 | (1,333.91) | 0.00 | 10,001.51 |
| Fixed Assets | | | | | |
| 153 Land A-1-150-40 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 |
| Total Assets: | <u>1,107,813.92</u> | <u>1,103,793.29</u> | <u>(4,020.63)</u> | <u>1,130,186.92</u> | <u>1,242,985.54</u> |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| 225 Employee 403b Withholding L-1-200-31 | 0.00 | (123.96) | (123.96) | (103.30) | 0.00 |
| 221 Accounts Payable L-1-200-34 | 6,800.90 | 3,934.35 | (2,866.55) | 7,466.08 | 7,987.84 |
| 240 General Clearing L-1-200-36 | 2,270.61 | 2,270.61 | 0.00 | 2,270.61 | 2,270.61 |
| Current Liabilities Totals: | <u>9,071.51</u> | <u>6,081.00</u> | <u>(2,990.51)</u> | <u>9,633.39</u> | <u>10,258.45</u> |
| Total Liabilities: | <u>9,071.51</u> | <u>6,081.00</u> | <u>(2,990.51)</u> | <u>9,633.39</u> | <u>10,258.45</u> |
| Net Assets | | | | | |
| Fund Balance | | | | | |

| | <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> |
|--|-------------------------------|---------------------------------|--------------------------------|-------------------------------|-----------------------------------|
| 310 Operations Fund Balance N-1-300-10 | (2,854.42) | (2,854.42) | 0.00 | (2,854.42) | (33,166.68) |
| 370 Fixed Asset Fund Balance N-1-300-70 | 220,000.00 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 |
| 380 Columbarium Fund Balance N-2-300-01 | 20.00 | 20.00 | 0.00 | 20.00 | 20.00 |
| Fund Balance Totals: | <u>217,165.58</u> | <u>217,165.58</u> | <u>0.00</u> | <u>217,165.58</u> | <u>186,853.32</u> |
| Dedicated Accounts | | | | | |
| Without Donor Restrictions | 660,664.67 | 598,913.40 | (61,751.27) | 616,561.03 | 738,951.64 |
| With Donor Restrictions | 220,912.16 | 275,620.05 | 54,707.89 | 285,960.98 | 274,298.15 |
| Dedicated Accounts Totals: | <u>881,576.83</u> | <u>874,533.45</u> | <u>(7,043.38)</u> | <u>902,522.01</u> | <u>1,013,249.79</u> |
| Current Period Changes to Net Assets | 0.00 | 6,013.26 | 6,013.26 | 865.94 | 32,623.98 |
| Total Net Assets: | <u>1,098,742.41</u> | <u>1,097,712.29</u> | <u>(1,030.12)</u> | <u>1,120,553.53</u> | <u>1,232,727.09</u> |
| Total Liabilities & Net Assets: | <u>1,107,813.92</u> | <u>1,103,793.29</u> | <u>(4,020.63)</u> | <u>1,130,186.92</u> | <u>1,242,985.54</u> |

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2020

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|---|----------------------|----------------------|------------|---------------|------------|---------------|
| Income | | | | | | |
| General Income | | | | | | |
| Contributions | | | | | | |
| 400 Tithes and Offerings | 38,961.45 | 89,787.00 | 200,350.65 | 233,925.87 | 242,828.00 | 442,000.00 |
| 401 Loose Plate | 0.00 | 534.00 | 419.00 | 3,736.38 | 1,602.00 | 4,802.00 |
| Contributions Totals: | 38,961.45 | 90,321.00 | 200,769.65 | 237,662.25 | 244,430.00 | 446,802.00 |
| Holiday | | | | | | |
| 410 Easter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.00 |
| 411 Christmas | 1,010.00 | 3,052.00 | 1,050.00 | 3,052.00 | 3,052.00 | 3,052.00 |
| 412 Lent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.00 |
| Holiday Totals: | 1,010.00 | 3,052.00 | 1,050.00 | 3,052.00 | 3,052.00 | 10,073.00 |
| Other Income | | | | | | |
| 420 Thrivent Choice | 0.00 | 98.00 | 0.00 | 0.00 | 588.00 | 1,177.00 |
| 430 Building Use/Rental | 550.00 | 48.00 | 1,050.00 | 75.00 | 144.00 | 436.00 |
| 432 Building Rental - Monarch Daycare | 6,463.00 | 6,463.00 | 38,778.00 | 38,124.00 | 38,778.00 | 77,556.00 |
| 440 Interest Income | 798.42 | 73.00 | 2,615.67 | 8,305.07 | 765.00 | 1,206.00 |
| 445 Pop Machine Income | 75.00 | 34.00 | 160.00 | 210.00 | 102.00 | 306.00 |
| 442 Gain/(loss) on Stock Gifts | (2.79) | 0.00 | (59.79) | (125.18) | 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 | 63.12 | 143.55 | 0.00 | 0.00 |
| 403 Sunday Morning Hospitality | 0.00 | 41.00 | 0.00 | 286.28 | 246.00 | 500.00 |
| 435 Miscellaneous Income | 861.71 | 786.00 | 4,964.06 | 5,288.76 | 4,716.00 | 9,433.00 |
| 487 Unrealized Gain/Loss on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 Columbarium Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income Totals: | 8,745.34 | 7,543.00 | 47,571.06 | 52,307.48 | 45,339.00 | 90,614.00 |
| General Income Totals: | 48,716.79 | 100,916.00 | 249,390.71 | 293,021.73 | 292,821.00 | 547,489.00 |
| Income Totals: | 48,716.79 | 100,916.00 | 249,390.71 | 293,021.73 | 292,821.00 | 547,489.00 |
| Expense | | | | | | |
| Worship and Music | | | | | | |
| Worship | | | | | | |
| 5.010.010 Worship Expense | 0.00 | 66.00 | 353.27 | 623.75 | 396.00 | 800.00 |
| 5.010.020 Altar Supplies | 0.00 | 17.00 | 205.18 | 0.00 | 102.00 | 210.00 |
| 5.010.030 Worship Environment | 198.55 | 62.00 | 198.55 | 326.27 | 372.00 | 750.00 |
| 5.010.040 Devotionals | 0.00 | 33.00 | 429.45 | 295.20 | 198.00 | 400.00 |
| 5.010.050 Sound Equipment | 187.27 | 0.00 | 187.27 | 0.00 | 0.00 | 0.00 |
| 5.010.060 Media Equipment | 0.00 | 8.00 | 0.00 | 0.00 | 48.00 | 100.00 |
| Worship Totals: | 385.82 | 186.00 | 1,373.72 | 1,245.22 | 1,116.00 | 2,260.00 |

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|---|-----------------------------|-----------------------------|-------------------|----------------------|-------------------|----------------------|
| Music | | | | | | |
| 5.020.010 Music-Senior Choir | 22.35 | 47.00 | 260.24 | 374.92 | 282.00 | 570.00 |
| 5.020.020 Music-Bells of Peace | 0.00 | 18.00 | 49.43 | 292.89 | 108.00 | 220.00 |
| 5.020.025 Childrens Choir | 0.00 | 8.00 | 0.00 | 27.34 | 48.00 | 100.00 |
| 5.020.030 Copyright | 0.00 | 77.00 | 940.50 | 459.00 | 462.00 | 924.00 |
| 5.020.040 Musicians Honoraria | 50.00 | 166.00 | 150.00 | 970.00 | 996.00 | 2,000.00 |
| 5.020.050 Piano/Organ Maintenance | 0.00 | 308.00 | 1,715.00 | 1,490.00 | 1,848.00 | 3,695.00 |
| 5.020.060 Musical Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Music Totals: | 72.35 | 624.00 | 3,115.17 | 3,614.15 | 3,744.00 | 7,509.00 |
| Worship and Music Totals: | 458.17 | 810.00 | 4,488.89 | 4,859.37 | 4,860.00 | 9,769.00 |
| Community Life | | | | | | |
| Fellowship | | | | | | |
| 5.060.010 Fellowship Special Events | 0.00 | 83.00 | 0.00 | 466.12 | 498.00 | 1,000.00 |
| 5.060.020 Befrienders | 0.00 | 8.00 | 99.96 | 41.36 | 48.00 | 100.00 |
| 5.060.030 Women's Ministry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.060.040 Softball Fellowship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.060.050 New Members | 0.00 | 0.00 | 0.00 | 179.03 | 0.00 | 0.00 |
| 5.060.070 Kitchen Supplies | 0.00 | 83.00 | (18.00) | 572.68 | 498.00 | 1,000.00 |
| 5.060.075 Kitchen Coffee | (26.00) | 58.00 | 18.50 | 604.50 | 348.00 | 700.00 |
| 5.060.080 Cookie Ministry | 0.00 | 41.00 | 0.00 | 498.55 | 246.00 | 500.00 |
| 5.070.999 Congregation Care Ministry | 12.00 | 0.00 | 12.00 | 0.00 | 200.00 | 200.00 |
| Fellowship Totals: | (14.00) | 273.00 | 112.46 | 2,362.24 | 1,838.00 | 3,500.00 |
| Council & Programs | | | | | | |
| 5.070.015 Committee Meetings | 0.00 | 8.00 | 0.00 | 93.86 | 48.00 | 100.00 |
| 5.070.020 Council/Synod Meetings | 0.00 | 41.00 | 75.00 | 324.21 | 246.00 | 500.00 |
| 5.070.030 Evangelism | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Council & Programs Totals: | 0.00 | 49.00 | 75.00 | 418.07 | 294.00 | 600.00 |
| Community Life Totals: | (14.00) | 322.00 | 187.46 | 2,780.31 | 2,132.00 | 4,100.00 |
| Faith Formation | | | | | | |
| Adult Ed | | | | | | |
| 5.040.020 Adult Education | 0.00 | 87.00 | 300.00 | 450.00 | 522.00 | 1,050.00 |
| 5.040.025 Adult Education Books | 0.00 | 12.00 | 0.00 | 0.00 | 72.00 | 150.00 |
| 5.070.012 Young Adult Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.040.027 Yoga Devotion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Ed Totals: | 0.00 | 99.00 | 300.00 | 450.00 | 594.00 | 1,200.00 |
| Children & Family | | | | | | |
| 5.040.040 Sunday School Curr, Matts, Bibles | 0.00 | 41.00 | 230.26 | 80.00 | 246.00 | 500.00 |
| 5.040.050 Baptism | 0.00 | 8.00 | 0.00 | 0.00 | 48.00 | 100.00 |
| 5.040.060 Intergenerational Events | 0.00 | 125.00 | 922.52 | 47.91 | 750.00 | 1,500.00 |
| 5.040.070 Teacher Training | 0.00 | 8.00 | 0.00 | 0.00 | 48.00 | 100.00 |
| 5.040.080 Fall Retreat | 0.00 | 83.00 | 0.00 | 75.00 | 498.00 | 1,000.00 |
| 5.040.090 VBS | 0.00 | 16.00 | 330.65 | 185.21 | 96.00 | 200.00 |
| 5.040.030 Spooky Music | 0.00 | 0.00 | 0.00 | 235.02 | 450.00 | 450.00 |
| Children & Family Totals: | 0.00 | 281.00 | 1,483.43 | 623.14 | 2,136.00 | 3,850.00 |

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|---|---------------------------------|-------------------------------------|-------------------|--------------------------|-------------------|--------------------------|
| Youth | | | | | | |
| 5.050.010 Youth | 0.00 | 83.00 | 0.00 | 216.44 | 498.00 | 1,000.00 |
| 5.050.015 Confirmation | 0.00 | 41.00 | 137.17 | 172.50 | 246.00 | 500.00 |
| Youth Totals: | 0.00 | 124.00 | 137.17 | 388.94 | 744.00 | 1,500.00 |
| Faith Formation Totals: | 0.00 | 504.00 | 1,920.60 | 1,462.08 | 3,474.00 | 6,550.00 |
| Stewardship | | | | | | |
| Stewardship | | | | | | |
| 5.030.010 Stewardship Campaign | 0.00 | 125.00 | 0.00 | 322.11 | 500.00 | 500.00 |
| 5.030.020 Offering Envelopes | 76.80 | 41.00 | 159.06 | 160.50 | 246.00 | 500.00 |
| 5.030.030 Capital Campaign | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stewardship Totals: | 76.80 | 166.00 | 159.06 | 482.61 | 746.00 | 1,000.00 |
| Stewardship Totals: | 76.80 | 166.00 | 159.06 | 482.61 | 746.00 | 1,000.00 |
| Benevolence/Outreach | | | | | | |
| Council Desig Benevolence | | | | | | |
| 5.080.010 ELCA Benevolence | 2,230.00 | 2,230.00 | 13,380.00 | 13,254.00 | 13,380.00 | 26,763.00 |
| 5.080.015 Holiday Tithe Benevolence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 621.00 |
| 5.080.100 Plymouth Christian Youth Center | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 5.080.016 Lent Benevolence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.00 |
| 5.080.070 Roseville Schools Support | 0.00 | 750.00 | 0.00 | 0.00 | 1,500.00 | 3,000.00 |
| 5.080.025 NCC -The Gathering | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| Council Desig Benevolence Totals: | 2,980.00 | 3,730.00 | 14,630.00 | 14,704.00 | 16,130.00 | 37,004.00 |
| Global Missions | | | | | | |
| 5.080.110 Bomalang'ombe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 5.080.120 Chinese Hospitality House | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5.080.140 Global Mission Institute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 1,250.00 |
| 5.080.152 Chinese Service Ventures | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5.080.158 Global Health Ministries | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Global Missions Totals: | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 8,500.00 |
| Social Concerns | | | | | | |
| 5.080.156 Central Asia Institute | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.080.159 Karen Organization | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 5.080.165 Growing Thru Loss | 0.00 | 0.00 | 250.00 | 500.00 | 250.00 | 250.00 |
| 5.080.170 Bread for the World | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.080.180 Social Action Discretionary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 5.080.190 WAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.080.200 Habitat for Humanity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 5.080.210 Love Grows Here | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.080.220 Meals on Wheels | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5.080.225 InterFaith Power and Light | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|---|-----------------------------|-----------------------------|-------------------|----------------------|-------------------|----------------------|
| 5.080.230 Keystone Community Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.080.205 Roseville Schools Support | 0.00 | 57.50 | 0.00 | 0.00 | 115.00 | 115.00 |
| 5.080.240 Angel Fund | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 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 |
| Social Concerns Totals: | 0.00 | 57.50 | 700.00 | 950.00 | 815.00 | 4,365.00 |
| Benevolence/Outreach Totals: | 4,980.00 | 5,787.50 | 19,330.00 | 19,654.00 | 20,945.00 | 49,869.00 |

Personnel

Payroll

| | | | | | | |
|---------------------------------|-----------|-----------|------------|------------|------------|------------|
| 5.090.050 Clergy Salary/Housing | 14,212.26 | 14,212.00 | 85,273.56 | 82,739.84 | 85,272.00 | 170,555.00 |
| 5.090.055 Program Payroll | 5,328.66 | 5,123.00 | 29,904.82 | 29,543.44 | 30,738.00 | 61,483.00 |
| 5.090.060 Admin Payroll | 4,257.50 | 4,167.00 | 19,282.75 | 22,606.57 | 25,002.00 | 50,000.00 |
| 5.090.070 Nursery Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.090.075 Custodial Payroll | 1,492.40 | 1,492.00 | 8,879.40 | 8,651.64 | 8,952.00 | 17,909.00 |
| Payroll Totals: | 25,290.82 | 24,994.00 | 143,340.53 | 143,541.49 | 149,964.00 | 299,947.00 |

Benefits

| | | | | | | |
|---------------------------|----------|----------|-----------|-----------|-----------|-----------|
| 5.090.020 Pension | 1,521.37 | 1,754.00 | 9,128.22 | 9,722.92 | 10,524.00 | 21,056.00 |
| 5.090.030 Health | 2,382.00 | 3,333.00 | 14,292.00 | 18,422.88 | 19,998.00 | 40,000.00 |
| 5.090.040 Disability/Surv | 334.70 | 597.00 | 2,008.20 | 3,301.14 | 3,582.00 | 7,164.00 |
| Benefits Totals: | 4,238.07 | 5,684.00 | 25,428.42 | 31,446.94 | 34,104.00 | 68,220.00 |

Other Personnel Expense

| | | | | | | |
|--|-----------|-----------|------------|------------|------------|------------|
| 5.090.108 Prof. Exp - Lead Pastor | 0.00 | 83.00 | 133.50 | 1,435.07 | 498.00 | 1,000.00 |
| 5.090.112 Mileage - Lead Pastor | 0.00 | 104.00 | 42.38 | 573.72 | 624.00 | 1,250.00 |
| 5.090.111 Prof. Exp - Associate Pastor | 0.00 | 83.00 | 0.00 | 411.50 | 498.00 | 1,000.00 |
| 5.090.114 Mileage - Associate Pastor | 0.00 | 20.00 | 0.00 | 142.42 | 120.00 | 250.00 |
| 5.090.109 Prof. Exp. - Visitation Pastor | 0.00 | 20.00 | 0.00 | 89.00 | 120.00 | 250.00 |
| 5.090.113 Mileage - Visitation Pastor | 0.00 | 41.00 | 0.00 | 310.19 | 246.00 | 500.00 |
| 5.090.103 Prof. Exp. - Youth Director | 0.00 | 16.00 | 0.00 | 0.00 | 96.00 | 200.00 |
| 5.090.104 Prof. Exp. - Music Director | 0.00 | 16.00 | 0.00 | 0.00 | 96.00 | 200.00 |
| 5.090.106 Prof. Exp. - Choir Director | 0.00 | 16.00 | 0.00 | 0.00 | 96.00 | 200.00 |
| 5.090.107 Prof. Exp. - Office Manager | 0.00 | 16.00 | 0.00 | 65.04 | 96.00 | 200.00 |
| 5.090.120 Misc Personnel | 0.00 | 83.00 | 106.93 | 3,793.93 | 498.00 | 1,000.00 |
| 5.090.080 Social Security/Medicare | 1,855.58 | 1,905.00 | 10,501.58 | 10,561.74 | 11,430.00 | 22,869.00 |
| 5.090.125 Workers Comp Insurance | 789.75 | 251.00 | 1,579.50 | 2,898.46 | 1,506.00 | 3,018.00 |
| 5.090.140 Background Checks | 0.00 | 0.00 | 22.00 | 0.00 | 100.00 | 100.00 |
| 5.090.130 Payroll Processing Fees | 241.90 | 250.00 | 1,422.20 | 1,396.33 | 1,500.00 | 3,000.00 |
| Other Personnel Expense Totals: | 2,887.23 | 2,904.00 | 13,808.09 | 21,677.40 | 17,524.00 | 35,037.00 |
| Personnel Totals: | 32,416.12 | 33,582.00 | 182,577.04 | 196,665.83 | 201,592.00 | 403,204.00 |

Administrative

Stewardship

| | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|----------|
| 5.030.040 Vanco Transaction Fees | 165.00 | 125.00 | 971.20 | 751.03 | 750.00 | 1,500.00 |
|----------------------------------|--------|--------|--------|--------|--------|----------|

Council & Programs

| | | | | | | |
|---------------------------------|------|------|------|------|------|------|
| 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 |

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|--|-----------------------------|-----------------------------|-------------------|----------------------|-------------------|----------------------|
| Council & Programs Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration & Finance | | | | | | |
| 5.100.005 Pop Machine Expense | 64.29 | 12.00 | 64.29 | (30.45) | 72.00 | 150.00 |
| 5.100.010 Bank Fees | 0.26 | 25.00 | 115.61 | 221.94 | 150.00 | 300.00 |
| 5.100.020 Liability Insurance | (49.98) | 958.00 | 6,826.82 | 3,186.46 | 5,748.00 | 11,500.00 |
| 5.800.010 Columbarium Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration & Finance Totals: | 14.57 | 995.00 | 7,006.72 | 3,377.95 | 5,970.00 | 11,950.00 |
| Technology | | | | | | |
| 5.100.120 Computer/IT | 0.00 | 41.00 | 0.00 | 0.00 | 246.00 | 500.00 |
| 5.100.130 Computer Software | 0.00 | 157.00 | 1,275.89 | 1,230.59 | 942.00 | 1,890.00 |
| 5.100.140 Website | 0.00 | 33.00 | 490.00 | 257.92 | 198.00 | 400.00 |
| Technology Totals: | 0.00 | 231.00 | 1,765.89 | 1,488.51 | 1,386.00 | 2,790.00 |
| Office Support | | | | | | |
| 5.100.300 Office Furniture | 0.00 | 0.00 | 767.25 | 0.00 | 750.00 | 750.00 |
| 5.100.310 Office Equipment & Maintenance | 0.00 | 0.00 | 94.02 | 0.00 | 0.00 | 0.00 |
| 5.100.320 Office Supplies | 97.02 | 83.00 | 484.01 | 424.47 | 498.00 | 1,000.00 |
| 5.100.330 Telephone/Internet Connection | 251.73 | 250.00 | 1,509.88 | 1,461.85 | 1,500.00 | 3,000.00 |
| 5.100.410 Copier Lease/Maintenance | 390.45 | 350.00 | 2,124.20 | 2,536.76 | 2,100.00 | 4,200.00 |
| 5.100.430 Paper | 95.95 | 62.00 | 188.05 | 291.15 | 372.00 | 750.00 |
| 5.100.440 Postage | 417.99 | 83.00 | 999.93 | 468.40 | 498.00 | 1,000.00 |
| 5.100.450 Outside Printing | 0.00 | 12.00 | 0.00 | 0.00 | 72.00 | 150.00 |
| Office Support Totals: | 1,253.14 | 840.00 | 6,167.34 | 5,182.63 | 5,790.00 | 10,850.00 |
| Administrative Totals: | 1,432.71 | 2,191.00 | 15,911.15 | 10,800.12 | 13,896.00 | 27,090.00 |
| Building & Property | | | | | | |
| Utilities | | | | | | |
| 5.110.500 Garbage | 287.42 | 250.00 | 1,711.52 | 1,556.28 | 1,500.00 | 3,000.00 |
| 5.110.510 Sewer & Water | 0.00 | 458.00 | 2,851.76 | 2,768.42 | 2,748.00 | 5,500.00 |
| 5.110.700 Utility - Gas | 480.53 | 333.00 | 850.78 | 1,007.40 | 1,998.00 | 4,000.00 |
| 5.110.800 Utility - Electricity | 661.34 | 1,000.00 | 4,829.76 | 6,325.03 | 6,000.00 | 12,000.00 |
| 5.110.850 Diestler House Utilities/Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities Totals: | 1,429.29 | 2,041.00 | 10,243.82 | 11,657.13 | 12,246.00 | 24,500.00 |
| Maintenance Building | | | | | | |
| 5.110.530 Equipment Repair and Maintenance | 0.00 | 125.00 | 630.96 | 1,277.94 | 750.00 | 1,500.00 |
| 5.110.550 Custodial and Cleaning Supplies | 69.39 | 266.00 | 1,150.68 | 1,303.46 | 1,596.00 | 3,200.00 |
| 5.110.565 Day to Day Maintenance | 0.00 | 8.00 | 34.96 | 0.00 | 48.00 | 100.00 |
| 5.110.566 Furnace | 0.00 | 0.00 | 1,175.00 | 0.00 | 0.00 | 0.00 |
| 5.110.570 Building Repairs and Projects | 0.00 | 416.00 | 618.00 | 4,897.52 | 2,496.00 | 5,000.00 |
| 5.110.630 Security/Keys | 0.00 | 25.00 | 264.00 | 281.98 | 150.00 | 300.00 |
| 5.110.710 Service & Maintenance HVAC | 0.00 | 33.00 | 0.00 | 756.00 | 198.00 | 400.00 |
| 5.110.810 Lighting Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.110.400 Transfer to Bucket Fund | 125.00 | 125.00 | 750.00 | 0.00 | 750.00 | 1,500.00 |
| 5.110.450 Transfer to Major Planned Rep/Repl | 125.00 | 125.00 | 750.00 | 0.00 | 750.00 | 1,500.00 |
| Maintenance Building Totals: | 319.39 | 1,123.00 | 5,373.60 | 8,516.90 | 6,738.00 | 13,500.00 |
| Maintenance Property | | | | | | |

| Account Shortcut and Description | Current Month Actual | Current Month Budget | YTD Actual | YTD Last Year | YTD Budget | Annual Budget |
|--|---------------------------------|-------------------------------------|-------------------|--------------------------|-------------------|--------------------------|
| 5.110.600 Snow Removal | 1,460.00 | 0.00 | 1,460.00 | 2,720.00 | 0.00 | 6,500.00 |
| 5.110.610 Grounds Equipment and Supplies | 1,000.00 | 0.00 | 1,376.32 | 292.58 | 249.00 | 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 | 10.99 | 33.00 | 349.51 | 506.82 | 198.00 | 400.00 |
| Maintenance Property Totals: | 2,470.99 | 33.00 | 3,185.83 | 3,519.40 | 447.00 | 7,400.00 |
| Building & Property Totals: | 4,219.67 | 3,197.00 | 18,803.25 | 23,693.43 | 19,431.00 | 45,400.00 |
| Expense Totals: | 43,569.47 | 46,559.50 | 243,377.45 | 260,397.75 | 267,076.00 | 546,982.00 |
| Income - Expense: | 5,147.32 | 54,356.50 | 6,013.26 | 32,623.98 | 25,745.00 | 507.00 |

Prince of Peace Lutheran Church

Dedicated Accounts

December 31, 2020

| Account Shortcut and Description | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|---|-------------------|---------------|--------------|-------------|------------|----------------|
| Church Operations | | | | | | |
| Worship and Music | | | | | | |
| 9.010.02 Worship Flowers | (115.96) | 0.00 | 0.00 | 0.00 | 0.00 | (115.96) |
| 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 | 0.00 | 0.00 | 0.00 | 1,013.03 |
| 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 | 0.00 | 0.00 | 1,694.96 |
| 9.010.25 Video Equipment | 25,000.00 | 0.00 | 2,848.37 | 120.00 | 13,251.06 | 11,868.94 |
| 9.020.10 Handbell Choir | 450.30 | 0.00 | 125.49 | 200.00 | 125.49 | 524.81 |
| 9.010.10 Piano Fund | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9.010.15 Organ Maintenance | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 9.020.00 Music Ministry | 3,425.60 | 70.00 | 105.95 | 120.00 | 105.95 | 3,439.65 |
| 9.020.20 Senior Choir Des | 8,362.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8,362.01 |
| Worship and Music Totals: | 45,118.23 | 70.00 | 3,079.81 | 440.00 | 13,482.50 | 32,075.73 |
| Community Life | | | | | | |
| 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 |
| 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 |
| 9.060.30 Health and Wellness | 499.74 | 0.00 | 0.00 | 0.00 | 0.00 | 499.74 |
| 9.006.25 OK's | 2,858.84 | 0.00 | 0.00 | 0.00 | 169.74 | 2,689.10 |
| Community Life Totals: | 4,212.02 | 0.00 | 0.00 | 0.00 | 169.74 | 4,042.28 |
| Faith Formation | | | | | | |
| 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 | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 |
| 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 | 1,790.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790.61 |
| 9.040.30 Adult Ed Des | (71.32) | 0.00 | 0.00 | 0.00 | 0.00 | (71.32) |
| 9.050.00 Youth Designated | 3,268.53 | 0.00 | 0.00 | 0.00 | 848.04 | 2,420.49 |
| 9.050.10 Youth Trips | (29.59) | 0.00 | 0.00 | 100.00 | 0.00 | 70.41 |
| 9.050.20 Youth Savings for The Gathering | (257.40) | 0.00 | 0.00 | 0.00 | 0.00 | (257.40) |
| 9.040.07 Confirmation | (44.00) | 0.00 | 0.00 | 0.00 | 0.00 | (44.00) |
| Faith Formation Totals: | 6,225.28 | 0.00 | 0.00 | 100.00 | 848.04 | 5,477.24 |
| Benevolence/Outreach | | | | | | |
| 9.002.11 Micro-Grants | 11,184.28 | 0.00 | 6,000.00 | 0.00 | 6,137.28 | 5,047.00 |
| 9.002.15 Treasures in Heaven Income | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 |

| Account Shortcut and Description | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|--|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| 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 | 9,244.93 | 0.00 | 0.00 | 0.00 | 464.73 | 8,780.20 |
| 9.080.15 School Supply Drive | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 9.080.50 Roseville Schools Support | 3,663.60 | 718.00 | 1,525.00 | 955.37 | 1,525.00 | 3,093.97 |
| 9.080.53 Affordable Housing Team | 10,000.00 | 0.00 | 0.00 | 0.00 | 482.70 | 9,517.30 |
| 9.080.00 Bega kwa Bega In/Out | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 2,133.47 | 2,300.00 | 12,375.00 | 12,571.00 | 12,375.00 | 2,329.47 |
| 9.080.20 Habitat for Humanity | 120.00 | 0.00 | 0.00 | 110.00 | 0.00 | 230.00 |
| 9.080.25 Community Garden | 410.75 | 0.00 | 0.00 | 0.00 | 0.00 | 410.75 |
| 9.080.30 Pastor's Discretionary Fund | 3,257.96 | 0.00 | 0.00 | 0.00 | 1,921.21 | 1,336.75 |
| 9.080.40 World Hunger | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 9.080.45 Food Shelf | 200.00 | 1,282.00 | 0.00 | 3,562.00 | 2,120.00 | 1,642.00 |
| 9.080.55 Thanksgiving Offering | 0.00 | 82.00 | 0.00 | 292.00 | 0.00 | 292.00 |
| 9.080.60 Lent Offerings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.080.70 Special Offering In/Out | 70.00 | 180.00 | 1,537.00 | 1,717.00 | 1,607.00 | 180.00 |
| 9.080.65 Holy Week | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481 Social Concerns - Local Exp | 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 |
| Benevolence/Outreach Totals: | 43,254.99 | 4,562.00 | 21,437.00 | 21,232.37 | 28,632.92 | 35,854.44 |
| Administrative | | | | | | |
| 9.100.30 LakeRidge Back Rent | 18,866.68 | 0.00 | 786.11 | 0.00 | 4,716.66 | 14,150.02 |
| 9.040.50 Sabbatical | 1,162.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.41 |
| 9.100.10 Chairs | (89.00) | 0.00 | 0.00 | 0.00 | 0.00 | (89.00) |
| Administrative Totals: | 19,940.09 | 0.00 | 786.11 | 0.00 | 4,716.66 | 15,223.43 |
| Building Fund | | | | | | |
| 9.002.20 Roof Repair / Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9.002.04 Parking Lot | (64,314.80) | 2,615.00 | 0.00 | 15,582.00 | 0.00 | (48,732.80) |
| 9.002.00 Building Renewal/Sanctuary Lighting | 17,205.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 18,205.00 |
| 9.002.03 Major Planned Repair/Replace | 29,482.69 | 1,336.98 | 3,101.96 | 1,961.98 | 4,247.51 | 27,197.16 |
| 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 |
| 9.002.01 Columbarium | 5,500.12 | 20.00 | 0.00 | 11,540.00 | 8,070.50 | 8,969.62 |
| Building Fund Totals: | 78,430.81 | 4,971.98 | 3,101.96 | 30,083.98 | 12,318.01 | 96,196.78 |
| Endowment | | | | | | |
| 9.005.01 Endowment Interest | 34.75 | 0.00 | 0.00 | 0.00 | 0.00 | 34.75 |
| 9.005.00 Endowment Principal | 11,370.00 | 6,625.00 | 0.00 | 62,425.00 | 0.00 | 73,795.00 |
| Endowment Totals: | 11,404.75 | 6,625.00 | 0.00 | 62,425.00 | 0.00 | 73,829.75 |
| Memorials | | | | | | |
| 9.003.00 Memorials Unnamed | 6,039.03 | 710.00 | 0.00 | 2,890.00 | 1,500.00 | 7,429.03 |
| 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 Mueller | 1,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.00 |

| Account Shortcut and Description | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| 9.003.30 Diestler Estate | 630,937.36 | 0.00 | 6,131.56 | 0.00 | 56,951.76 | 573,985.60 |
| Memorials Totals: | 639,587.18 | 710.00 | 6,131.56 | 2,890.00 | 58,451.76 | 584,025.42 |
| In/Out Council Designated | | | | | | |
| 9.004.01 Council Bucket Fund | 21,533.54 | 125.00 | 0.00 | 750.00 | 0.00 | 22,283.54 |
| 9.004.30 Special Designated (In/Out) | 9,984.31 | 0.00 | 10,000.00 | 4,474.40 | 10,630.00 | 3,828.71 |
| 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 | 419.69 | 275.00 | 115.10 | 1,096.00 | 719.50 | 796.19 |
| 488 Yoga Devotion In/Out | 566.00 | 0.00 | 676.00 | 1,837.00 | 2,403.00 | 0.00 |
| In/Out Council Designated Totals: | 33,403.48 | 400.00 | 10,791.10 | 8,157.40 | 13,752.50 | 27,808.38 |
| Church Operations Totals: | 881,576.83 | 17,338.98 | 45,327.54 | 125,328.75 | 132,372.13 | 874,533.45 |
| Total for selected dedicated accounts: | 881,576.83 | 17,338.98 | 45,327.54 | 125,328.75 | 132,372.13 | 874,533.45 |

Prince of Peace's 2020 Gifts to the Community and the World

2020 Benevolences

| | |
|--|--------------------|
| ELCA Benevolence | \$26,639.00 |
| Holiday Tithe Benevolence <i>(Lyngblomsten & Arrive Ministries)</i> | \$709.20 |
| Lyngblomsten | \$500.00 |
| Camp Wapogasset | \$500.00 |
| Council Discretionary Fund <i>(Bethlehem Midway & Holy Trinity)</i> | \$4,000.00 |
| Plymouth Christian Youth Center <i>(PCYC)</i> | \$250.00 |
| Bomalang'ombe | \$1,150.00 |
| Chinese hospitality House | \$1,000.00 |
| Global Mission Institute | \$1,000.00 |
| World Mission Prayer League | \$1,500.00 |
| Missionary Sponsorship | \$1,250.00 |
| Chinese Service Ventures | \$1,000.00 |
| Global Health Ministries | \$500.00 |
| Karen Organization | \$200.00 |
| Growing Thru Loss | \$250.00 |
| Social Action Discretionary <i>(Community Garden)</i> | \$111.76 |
| Habitat for Humanity | \$2500.00 |
| Meals on Wheels | \$500.00 |
| Angel Fund | \$250.00 |
| Total | \$43,809.96 |

2020 Pastor's Discretionary Support

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

Total \$5,720.71

Lenten Offering

| | |
|---------------------------------|-------------------|
| Habitat for Humanity | \$1,007.00 |
| Angel Fund | \$407.00 |
| ELCA World Hunger | \$838.00 |
| Meals on Wheels | \$553.00 |
| Bomalang'ombe Building Projects | \$842.00 |
| Friends of Huruma | \$417.00 |
| Pastor's Discretionary Fund | \$581.00 |
| Total | \$4,645.00 |

2020 Special Offerings

| | |
|--|--------------------|
| Friends of Huruma | \$3762.00 |
| Justice <i>(Bethlehem Midway & Holy Trinity)</i> | \$1,030.00 |
| Roseville School Support <i>(Every Meal (Sheridan Story), RAHS & RAMS Food Shelf)</i> | \$10,483.80 |
| Tanzania Dinner/Offerings <i>(Scholarships, Building Projects)</i> | \$14,375.00 |
| PCYC | \$1,557.00 |
| Food Shelf | \$4,864.15 |
| Keystone Angel Fund | \$1,727.43 |
| MN Boys Choir | \$100.00 |
| Total | \$37,899.38 |

Mission Micro Grants

| | |
|---|-------------------|
| Thankful Hearts, Full Tummies | \$149.34 |
| Feed My Starving Children | \$250.00 |
| Mission Festival <i>(Intergenerational Event)</i> | \$355.70 |
| Mission Festival <i>(Gift Cards for Keystone Thanksgiving)</i> | \$137.28 |
| Every Meal (Sheridan Story) | \$6,000.00 |
| Total | \$6,892.32 |

Generosity - Diestler Estate

| | |
|--|---------------------|
| Love Let Go Cash <i>(Intergenerational Event)</i> | \$15,000.00 |
| Keystone Community Services <i>(Tithe)</i> | \$38,103.00 |
| Lutheran Disaster Response <i>(Tithe)</i> | \$38,103.00 |
| Soup for You <i>(Grant)</i> | \$15,000.00 |
| H2O for Life <i>(Grant)</i> | \$5,000.00 |
| LSS <i>(Grant)</i> | \$5,000.00 |
| Second Harvest Heartland <i>(Grant)</i> | \$5,000.00 |
| St. Paul School <i>(Raising Readers - Grant)</i> | \$5,000.00 |
| Camp Wapo | \$5,000.00 |
| Total | \$131,206.00 |

**Total Generosity of the Congregation:
\$230,173.37**