



PRINCE
of PEACE
Lutheran Church

ADDENDUM TO THE 2022 ANNUAL REPORT

A MESSAGE FROM PRESIDING BISHOP ELIZABETH EATON



Dear friends in Christ,

We have seen many changes throughout the years and throughout the world. Sometimes we've been left yearning for the days when things didn't feel so complicated. Other times, we have seen something new happen and have asked, "Why did this take so long?" The church has been through its own changes as well. Some of these have left us wishing for simpler times while others have us waiting for even more to come about.

But, dear church, God still is unchanging. God's love is still the foundation on which the church was built. While we have seen many changes, both in the world and at the Evangelical Lutheran Church in America, the eternal love of God and the good news that dwells with Christ's death and resurrection continue to provide hope for everyone. This is why our mission remains steadfast, whether that is through our traditional mission work in places near and far or from new ventures and visions that encourage us to think of different ways to reach even more people.

The writer of Hebrews reminds us: "Do not neglect to do good and to share what you have, for such sacrifices are pleasing to God" (13:16). That could not be truer in the work we have been doing in each expression of the church. Your gifts continue to benefit the good work of spreading the good news throughout your communities, your synods and the whole church. We are all answering the call to continue to do good work with the help of your support, whether that is through your resources, your time or your talents.

I am grateful for your generous support of each expression of the church. God calls all of us to continue to do the good work, and you continue to answer that call. We also continue to join you in that call and will remain true to looking toward God's unchanging promise. There is still much change and learning that will come before us, but God's steadfast love energizes us for the work God is still doing in the world through this church.

In Christ,

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

“Do not neglect to do good and to share what you have, for such sacrifices are pleasing to God”

(Hebrews 13:16).



2022 Annual Report of the Synod

by Bishop Patricia Lull | January 2023

“Cold December flies away ... when all seemed lost in night, came the sun whose golden light brings unending joy, brings the endless joy of our hope ... Son beloved of heaven.” - ELW 299

During the Christmas season, we sing dozens of hymns, recounting the story of Jesus’ birth and the coming of Emmanuel to dwell with us. This hymn from the last century is one of my favorites, using the images of nature and the turning seasons to highlight the gifts of hope and joy, which come from God.

This past year was a time of **return** to many familiar in-person events. Though we started 2022 with the hope that the impact of COVID-19 was fading, we quickly learned that this pandemic would continue to shape our synod’s life all through the year. Despite setbacks and challenges, much common work was undertaken.

By year’s end it was clear that we were not simply returning to pre-pandemic realities of being God’s church but that we were called to **turn** toward new habits for worship, teaching, community service and outreach with a message of God’s good news for all. If there is a singular lesson to highlight it is that the church is the servant of God’s mission, which will take many forms in an ever-changing society and still be the community where joy and hope are received and shared.



At the Synod Assembly in May 2022 we finally had an in-person launch for the synod’s Planting Hope Campaign. This included the announcement of a formal partnership with Lutheran Social Service of Minnesota to replicate a Families Together therapeutic preschool on the East Side of St. Paul, which will be housed on the first level of Grace Lutheran Church. Our aspiration is to raise \$1 million dollars for this by the 2023 Synod Assembly in May.

At year’s end, \$636,703 was available for distribution to the four goals of the campaign, which in addition to the Families Together preschool include:

- Invite neighbors into life in Christ;
- Renew the congregations of the synod;
- Raise up the next generations of leaders.

Our timeline is to secure the entire \$2.75 million in dollars and intents from congregations, individuals and foundations by the end of 2024. If yours is one of the 49 congregation already invested in the campaign, I thank you. If you are engaging the campaign in 2023, I am grateful for your willingness to join in making hope real for many.

Alongside the Planting Hope Campaign, we anticipate that at the close of the synod’s fiscal year on Jan. 31, mission support will be at 97% of the budget for 2022 at \$1,891,500. I am grateful for the ways that congregations connect to others through mission support, including sharing 41.5% of these financial resources with the global work of the ELCA.

As a synod, this year we were also able to reinvest \$113,000 in Gleaning From the Harvest ministry grants back to congregations for work in evangelism, racial justice, worship training and technology, and for projects entitled “We never did that before.” Nineteen requests were funded from the 74 applications received.

A church, faithful to serving God's mission, requires well prepared and supported rostered ministers and lay leaders. We currently have 29 persons in the candidacy process including eight who are awaiting their first call. This past year, 22 pastors and deacons were installed in new calls in this synod, six pastors received calls to specialized ministry beyond congregations, and the Synod Council issued synod calls to 11 pastors and deacons for interim ministry. This work with call committees and candidates, along with monthly meetings with all interims, reflects some of the most important work we do together as a synod.

Those ordained in 2022 include Pastor Marty Wyatt, Pastor John E. Swanson, Pastor Amy Johnson, Pastor Ana Becerra, Pastor Tori Remer, Pastor Terri Elton and Pastor Susie Modrow.

Synod work with congregations includes support for the vitality and stewardship of congregations. During 2022, nine congregations participated in the Stewardship for All Seasons program or the Building A Culture of Generosity cohort. Four congregations hosted spiritual gifts retreats, led by synod staff. A total of 21 congregations participated in three Tools for the Church vitality events.

In addition, this past year a new training program for congregational presidents and vice presidents was launched. This Deeper Dive program, hosted monthly on Zoom, has averaged 15 participants. Combined with the annual Tool Kit for Lay Leaders, this new program is designed to better equip lay leaders for the real-time challenges of leading a congregation.

Is your congregation among those noted above? If so, you are reaping the benefit of being part of a connected church. Are there other resources you need? Please know that new programs and formats for training grow out of feedback from you in the 107 congregations and mission developments within this synod.

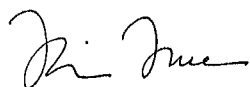
2022 also brought greater freedom to travel again to our global companions in Tanzania and Guatemala with increased travel planned for the coming year. Even as Zoom has been a godsend for hosting meetings within congregations and the synod, our global companions also connected to synod committees and partner congregations using this technology. It is encouraging to see the mutuality of these partnerships continuing despite pandemic restrictions. I am also grateful for the work of the Bega Kwa Bega staff and volunteers in making visits to so many congregations in our synod and in the Iringa Diocese.

The synod continues to benefit from a multi-year grant from the Lilly Endowment for support of rostered ministers. In 2022, 10 pastors and deacons began work in a new Second Act Cohort for those in years 4 to 10 of ministry, and eight pastors completed the two-year long Kubernesis Seminar with its emphasis on preparing rostered ministers for senior level leadership position. After pursuing more individualized forms of renewal through spiritual direction, coaching or time away this year, those in the Leaders of Color cohort are preparing for a three-day retreat together with synod staff in February 2023.

We can do this and so much more because of the talented and dedicated staff of the synod. In 2022 we said farewell to Alicia Rodriguez, Michael Gold, Pastor Peter Harrits and Dr. Anna Marsh as they left the staff to take new positions. Replacing them were Kirsten Levorson, director of Bega Kwa Bega; Leslie Ortiz, executive assistant to the bishop and program director for the Lilly Grant; and Rachel Holsten in the new role of front office administrator and event planner. Other staff include Mary Smith, director of communications; David Roinas, synod finance administrator; Astine and Ryan Bose, Bega Kwa Bega coordinators in Iringa; Rolf Lowenberg-DeBoer, assistant to the bishop for lay leadership and equity initiatives; Pastor Justin Grimm, director for evangelical mission and assistant to the bishop for congregational vitality; and Deacon Krista Lind, assistant to the bishop for vocational formation.

As bishop of the synod, I know the difference each colleague makes in our overall efforts to serve you and your congregation. Look around. The signs of God's fruitfulness can be seen in so many ways in this synod. Thank you for being a part of that work, too.

Yours in God's service –



Bishop Patricia Lull



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Congregational Report 2022

Thank you for being a Partner Congregation! We remain grateful and inspired by the work and support of so many people who've continued to rally around this ministry in order that others should experience fellowship in community and come to know Jesus in these beautiful outdoor spaces. We are grateful for a year filled with campers and retreat guests, for our donors, prayer warriors, and our partner congregations. Though Covid continued to provide challenges during the year, our staff was thoughtful, diligent and creative in finding solutions so that safe & healthy ministry opportunities could happen.

Summer 2022 We were back to business as usual at Wapo and Ox Lake welcoming over 3700 campers and families to camp. Wilderness Canoe Base sent 98 guided canoe trips into the BWCAW as well as hosted family groups and island camp on site. Our summer staff was outstanding! They were required to be flexible and resilient - and they excelled, often times responsible for unexpected tasks. We are constantly 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 In December the Board approved the Strategic Plan Initiative. The Initiative focused on mission and core values and three main Strategic areas: Identity, Inclusivity, and Generosity/Engagement. Some of the first tasks to be completed in 2023 include: comprehensive site plans, the formation of a Diversity, Equity, Accessibility, Inclusion (DEAI) committee and the completion of a DEAI assessment, and a development audit to enhance fundraising capacity. We are confident this strategic initiative will help us provide meaningful and transformative outdoor ministry experiences for all.

Hello and Farewell In 2022 we welcomed Gay Gonnerman, to serve as the Director of Donor Engagement. With her vast experience in working with donors she is ready to work with individuals and families who want to support camp in all sorts of ways. Please reach out to her if you want to learn more about opportunities to support camp (gayg@campwapo.org). We said goodbye to Bill & Kristin Middlesworth, who have served WCB for the past 7 years. We are so grateful for their diligent care of facility and people. Gracious hospitality, attention to every detail, and good hard physical labor were at the center of their work. We wish them every success in their new roles and community in Colorado.

Retreats and Events in 2021 Retreats at Wapo and Wilderness continue to transition back to pre-pandemic schedule. Reach out to Ryan (ryanb@campwapo.org) to schedule your retreat at Wapo or Wilderness. Special events also looked a lot more normal in 2022. We hosted over 400 people for our Memorial Day Pancake Extravaganza, our 20th year of the Wapo Golf Tournament hosted 31 foursomes for a fun day on the course, and over 1000 guests and volunteers helped us welcome in Advent with 8 performances of the 33rd annual Christmas Dinner Theater.

Mission Support Fund This year Wilderness Canoe Base received a \$40,000 gift match for the GiveMN Give to the Max day. On November 17th, friends of WCB met that match, raising just over \$80,000 for Wilderness Canoe Base. We also had a tremendous response to our Mission Support Fund appeal to support operating and camper scholarships. Every gift has a life changing impact on thousands of lives each year.

A New Project for Camp Wapo We are currently working on plans for a complete kitchen remodel and additional dining and meeting space at Camp Wapo. Stay tuned to learn more about how you can help support this important project.

Our theme for 2023 is "All the Stars" Isaiah 40:26 says "Lift up your eyes and look to the heavens: Who created all these? God who brings out the starry host one by one and calls forth each of them by name. Because of God's great power and mighty strength, not one of them is missing." As a child of God, each of us has been beautifully and wonderfully made. Like all the stars in the sky, we are called by name and cannot be lost. No matter where we are in life, we belong to God.

We look ahead with eager anticipation and a sure sense of hope. See you at camp in 2023!

2022 Membership Statistics

	Baptized	Confirmed
Membership as of December 31, 2021	447	371
Members Received in 2022		
By Baptism	3	
By transfer from an ELCA Congregation	13	13
By Confirmation		1
Total Members Received in 2022	16	14
Members Removed in 2022		
By Death	6	6
By Request	11	9
Total Members Removed in 2022	17	15
Membership as of December 31, 2022	446	370

Audit 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, 2022

We have reviewed the financial records for the fiscal year ending June 30, 2022, and to the best of our knowledge, the records accurately represent the financial position of Prince of Peace Lutheran Church.

Based on our learnings in this audit, we separately will suggest a few minor process changes to the Finance Committee, Caryn, and Kristin.

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, 2022

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	54,032.52	34,031.00	436,935.23	432,890.30	459,000.00	459,000.00
401 Loose Plate	233.06	402.00	1,547.06	726.50	4,802.00	4,802.00
Contributions Totals:	54,265.58	34,433.00	438,482.29	433,616.80	463,802.00	463,802.00
Holiday						
410 Easter	0.00	0.00	1,684.00	1,165.00	2,395.63	2,395.63
411 Christmas	0.00	0.00	1,482.00	1,050.00	3,052.00	3,052.00
412 Lent	0.00	0.00	14,692.00	8,025.00	4,625.00	4,625.00
Holiday Totals:	0.00	0.00	17,858.00	10,240.00	10,072.63	10,072.63
Other Income						
420 Thrivent Choice	0.00	99.00	459.00	325.00	1,177.00	1,177.00
430 Building Use/Rental	400.00	116.00	5,050.00	1,450.00	1,436.00	1,436.00
432 Building Rental - Monarch Daycare	0.00	6,718.56	52,704.00	78,306.00	79,846.56	79,846.56
440 Interest Income	190.78	250.00	3,971.74	5,418.58	3,000.00	3,000.00
445 Pop Machine Income	0.00	34.00	229.00	160.00	306.00	306.00
442 Gain/(loss) on Stock Gifts	6.10	0.00	10.82	(59.79)	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	65.03	191.27	0.00	0.00
403 Sunday Morning Hospitality	0.00	49.00	41.00	0.00	500.00	500.00
435 Miscellaneous Income	4,867.11	1,787.33	14,067.82	9,838.12	21,433.33	21,433.33
487 Unrealized Gain/Loss on Investments	(1,006.33)	0.00	(708.51)	0.00	0.00	0.00
Other Income Totals:	4,457.66	9,053.89	75,889.90	95,629.18	107,698.89	107,698.89
General Income Totals:	58,723.24	43,486.89	532,230.19	539,485.98	581,573.52	581,573.52
Income Totals:	58,723.24	43,486.89	532,230.19	539,485.98	581,573.52	581,573.52
Expense						
Worship and Music						
Worship						
5.010.010 Worship Expense	1.99	74.00	718.48	956.77	800.00	800.00
5.010.020 Altar Supplies	114.41	23.00	1,148.67	300.05	210.00	210.00
5.010.030 Worship Environment	0.00	68.00	466.00	857.16	750.00	750.00
5.010.040 Devotionals	0.00	37.00	644.85	644.85	400.00	400.00
5.010.060 Media/Sound Equipment	0.00	0.00	50.84	206.33	0.00	0.00
Worship Totals:	116.40	202.00	3,028.84	2,965.16	2,160.00	2,160.00
Music						
5.020.010 Music-Senior Choir	38.65	53.00	30.23	377.89	570.00	570.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
5.020.020 Music-Bells of Peace	46.45	22.00	54.74	190.21	220.00	220.00
5.020.025 Childrens Choir	0.00	12.00	0.00	0.00	100.00	100.00
5.020.030 Copyright	0.00	0.00	1,001.00	1,345.50	1,500.00	1,500.00
5.020.040 Musicians Honoraria	0.00	174.00	1,200.00	741.55	2,000.00	2,000.00
5.020.050 Piano/Organ Maintenance	0.00	208.33	1,779.00	3,695.00	2,500.00	2,500.00
Music Totals:	85.10	469.33	4,064.97	6,350.15	6,890.00	6,890.00
Worship and Music Totals:	201.50	671.33	7,093.81	9,315.31	9,050.00	9,050.00
Community Life						
Fellowship						
5.060.010 Fellowship Special Events	108.75	87.00	684.85	0.00	1,000.00	1,000.00
5.060.020 Befrienders	0.00	12.00	112.66	99.96	100.00	100.00
5.060.050 New Members	0.00	12.00	0.00	0.00	100.00	100.00
5.060.070 Kitchen Supplies	56.43	87.00	798.61	(18.00)	1,000.00	1,000.00
5.060.075 Kitchen Coffee	26.30	62.00	523.30	87.50	700.00	700.00
5.060.080 Cookie Ministry	0.00	49.00	0.00	0.00	500.00	500.00
5.070.060 Congregation Care Ministry	0.00	0.00	195.00	138.83	200.00	200.00
5.070.040 Mental Health Connect Collaborative	0.00	37.50	0.00	0.00	450.00	450.00
5.070.050 Lyngblomsten Care Network	0.00	4.17	0.00	0.00	50.00	50.00
Fellowship Totals:	191.48	350.67	2,314.42	308.29	4,100.00	4,100.00
Council & Programs						
5.070.015 Committee Meetings	0.00	12.00	0.00	0.00	100.00	100.00
5.070.020 Council/Synod Meetings	82.38	49.00	655.13	457.43	500.00	500.00
5.070.030 Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	82.38	61.00	655.13	457.43	600.00	600.00
Community Life Totals:	273.86	411.67	2,969.55	765.72	4,700.00	4,700.00
Faith Formation						
Adult Ed						
5.040.020 Adult Education	0.00	93.00	1,050.00	821.32	1,050.00	1,050.00
5.040.025 Adult Education Books	0.00	18.00	119.40	0.00	150.00	150.00
5.070.012 Young Adult Expense	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed Totals:	0.00	111.00	1,169.40	821.32	1,200.00	1,200.00
Children & Family						
5.040.040 Sunday School Curr, Matls, Bibles	8.18	49.00	310.27	391.48	500.00	500.00
5.040.050 Baptism	66.02	12.00	82.52	0.00	100.00	100.00
5.040.060 Intergenerational Events	56.97	212.00	602.18	1,683.24	2,500.00	2,500.00
5.040.070 Teacher Training	0.00	6.00	0.00	0.00	50.00	50.00
5.040.080 Fall Retreat	0.00	0.00	(125.00)	0.00	500.00	500.00
5.040.090 VBS	5.97	24.00	567.74	330.65	200.00	200.00
5.040.030 Spooky Music	0.00	0.00	0.00	0.00	0.00	0.00
Children & Family Totals:	137.14	303.00	1,437.71	2,405.37	3,850.00	3,850.00
Youth						
5.050.010 Youth	0.00	87.00	123.70	664.39	1,000.00	1,000.00
5.050.015 Confirmation	69.35	49.00	260.80	204.77	500.00	500.00
Youth Totals:	69.35	136.00	384.50	869.16	1,500.00	1,500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
Faith Formation Totals:	206.49	550.00	2,991.61	4,095.85	6,550.00	6,550.00
Stewardship						
Stewardship						
5.030.010 Stewardship Campaign	0.00	0.00	613.53	0.00	500.00	500.00
5.030.020 Offering Envelopes	72.09	22.00	374.84	295.80	275.00	275.00
5.030.030 Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship Totals:	72.09	22.00	988.37	295.80	775.00	775.00
Stewardship Totals:	72.09	22.00	988.37	295.80	775.00	775.00
Benevolence/Outreach						
Council Desig Benevolence						
5.080.010 ELCA Benevolence	2,230.00	2,233.00	26,763.00	26,763.00	26,763.00	26,763.00
5.080.015 Holiday Tithe Benevolence	0.00	0.00	473.20	545.00	544.76	544.76
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	270.00	1,321.00	270.00	0.00	2,321.00	2,321.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	250.00	250.00	250.00	250.00
5.080.016 Lent Benevolence	0.00	0.00	13,461.00	8,025.00	4,625.00	4,625.00
5.080.070 Roseville Schools Support	750.00	750.00	3,000.00	3,000.00	3,000.00	3,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	200.00	200.00	200.00
Council Desig Benevolence Totals:	3,250.00	4,304.00	45,217.20	39,783.00	38,703.76	38,703.76
Global Missions						
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	1,000.00	1,000.00	1,000.00
5.080.140 Global Mission Institute	0.00	0.00	1,000.00	1,000.00	1,000.00	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	1,250.00	1,250.00	1,250.00	1,250.00
5.080.152 Chinese Service Ventures	0.00	0.00	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:	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
Social Concerns						
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	250.00	250.00	250.00
5.080.180 Social Action Discretionary	0.00	0.00	0.00	0.00	300.00	300.00
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	115.00	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	250.00	250.00	250.00	250.00
Social Concerns Totals:	0.00	0.00	4,065.00	4,065.00	4,365.00	4,365.00
Benevolence/Outreach Totals:	3,250.00	4,304.00	57,782.20	52,348.00	51,568.76	51,568.76
Personnel						
Payroll						
5.090.050 Clergy Salary/Housing	14,160.00	14,997.17	159,150.00	170,547.12	179,966.00	179,966.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
5.090.055 Program Payroll	2,834.00	5,726.08	67,550.80	59,388.65	68,713.00	68,713.00
5.090.060 Admin Payroll	4,170.10	4,250.00	50,729.70	44,337.75	51,000.00	51,000.00
5.090.075 Custodial Payroll	1,522.00	1,522.25	18,453.99	17,908.80	18,267.00	18,267.00
Payroll Totals:	22,686.10	26,495.50	295,884.49	292,182.32	317,946.00	317,946.00
Benefits						
5.090.020 Pension	1,705.32	1,789.75	20,600.38	22,200.44	21,477.00	21,477.00
5.090.030 Health	2,518.50	3,337.00	29,850.00	29,031.00	40,000.00	40,000.00
5.090.040 Disability/Surv	375.17	608.92	4,521.97	4,016.40	7,307.00	7,307.00
Benefits Totals:	4,598.99	5,735.67	54,972.35	55,247.84	68,784.00	68,784.00
Other Personnel Expense						
5.090.108 Prof. Exp - Lead Pastor	(410.44)	87.00	1,000.00	1,000.00	1,000.00	1,000.00
5.090.112 Mileage - Lead Pastor	1,108.08	106.00	1,250.00	42.38	1,250.00	1,250.00
5.090.111 Prof. Exp - Associate Pastor	439.11	87.00	1,000.00	1,000.00	1,000.00	1,000.00
5.090.114 Mileage - Associate Pastor	29.08	30.00	250.00	96.56	250.00	250.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	30.00	0.00	250.00	250.00	250.00
5.090.113 Mileage - Visitation Pastor	0.00	49.00	0.00	0.00	500.00	500.00
5.090.103 Prof. Exp. - Youth Director	0.00	24.00	0.00	0.00	200.00	200.00
5.090.104 Prof. Exp. - Music Director	0.00	24.00	0.00	0.00	200.00	200.00
5.090.106 Prof. Exp. - Choir Director	0.00	24.00	0.00	0.00	200.00	200.00
5.090.107 Prof. Exp. - Office Manager	0.00	24.00	0.00	0.00	200.00	200.00
5.090.120 Misc Personnel	110.29	87.00	846.88	106.93	1,000.00	1,000.00
5.090.080 Social Security/Medicare	1,716.28	1,943.92	22,545.69	21,418.65	23,327.00	23,327.00
5.090.125 Workers Comp Insurance	652.75	251.51	1,950.00	3,098.00	3,018.06	3,018.06
5.090.140 Background Checks	0.00	0.00	54.50	22.00	100.00	100.00
5.090.130 Payroll Processing Fees	256.28	250.00	3,119.29	2,928.08	3,000.00	3,000.00
Other Personnel Expense Totals:	3,901.43	3,017.43	32,016.36	29,962.60	35,495.06	35,495.06
Personnel Totals:	31,186.52	35,248.60	382,873.20	377,392.76	422,225.06	422,225.06
Administrative						
Stewardship						
5.030.040 Vanco Transaction Fees	128.27	163.00	1,867.68	1,926.90	2,000.00	2,000.00
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	1,750.00	0.00	0.00
Council & Programs Totals:	0.00	0.00	0.00	1,750.00	0.00	0.00
Administration & Finance						
5.100.005 Pop Machine Expense	19.30	18.00	38.60	264.29	150.00	150.00
5.100.010 Bank Fees	0.00	25.00	147.37	146.61	300.00	300.00
5.100.020 Liability Insurance	1,222.78	1,166.67	14,822.87	13,654.82	14,000.00	14,000.00
Administration & Finance Totals:	1,242.08	1,209.67	15,008.84	14,065.72	14,450.00	14,450.00
Technology						
5.100.120 Computer/IT	12.98	49.00	12.98	0.00	500.00	500.00
5.100.130 Computer Software	675.51	225.00	3,110.70	3,252.70	2,700.00	2,700.00
5.100.140 Website	0.00	50.00	547.50	540.00	600.00	600.00
Technology Totals:	688.49	324.00	3,671.18	3,792.70	3,800.00	3,800.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
Office Support						
5.100.300 Office Furniture	0.00	13.00	0.00	789.16	200.00	200.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	94.02	0.00	0.00
5.100.320 Office Supplies	49.17	87.00	1,007.68	836.90	1,000.00	1,000.00
5.100.330 Telephone/Internet Connection	194.04	250.00	2,626.29	2,970.34	3,000.00	3,000.00
5.100.410 Copier Lease/Maintenance	230.18	350.00	3,915.26	4,703.36	4,200.00	4,200.00
5.100.430 Paper	176.78	68.00	588.05	331.19	750.00	750.00
5.100.440 Postage	240.44	125.00	2,920.48	2,894.04	1,500.00	1,500.00
5.100.450 Outside Printing	0.00	18.00	53.04	0.00	150.00	150.00
Office Support Totals:	890.61	911.00	11,110.80	12,619.01	10,800.00	10,800.00
Administrative Totals:	2,949.45	2,607.67	31,658.50	34,154.33	31,050.00	31,050.00
Building & Property						
Utilities						
5.110.500 Garbage	369.09	288.00	4,109.30	3,650.22	3,500.00	3,500.00
5.110.510 Sewer & Water	0.00	467.00	5,293.95	5,060.12	5,670.00	5,670.00
5.110.700 Utility - Gas	95.52	375.00	6,967.98	3,498.67	4,500.00	4,500.00
5.110.800 Utility - Electricity	707.65	1,000.00	12,472.90	9,067.47	12,000.00	12,000.00
Utilities Totals:	1,172.26	2,130.00	28,844.13	21,276.48	25,670.00	25,670.00
Maintenance Building						
5.110.530 Equipment Repair and Maintenance	125.00	200.00	3,059.33	1,599.93	2,400.00	2,400.00
5.110.550 Custodial and Cleaning Supplies	0.00	274.00	1,356.52	2,046.50	3,200.00	3,200.00
5.110.565 Day to Day Maintenance	0.00	0.00	101.29	976.92	0.00	0.00
5.110.566 Furnace	0.00	0.00	93.51	1,175.00	0.00	0.00
5.110.570 Building Repairs and Projects	0.00	424.00	1,765.36	2,948.08	5,000.00	5,000.00
5.110.630 Security/Keys	0.00	25.00	301.99	264.00	300.00	300.00
5.110.710 Service & Maintenance HVAC	0.00	250.00	0.00	0.00	3,000.00	3,000.00
5.110.810 Lighting Supplies	0.00	0.00	95.40	0.00	0.00	0.00
5.110.400 Transfer to Bucket Fund	0.00	0.00	0.00	1,500.00	0.00	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	6,000.00	1,500.00	6,000.00	6,000.00
Maintenance Building Totals:	625.00	1,673.00	12,773.40	12,010.43	19,900.00	19,900.00
Maintenance Property						
5.110.600 Snow Removal	0.00	0.00	6,787.71	6,440.00	7,050.00	7,050.00
5.110.610 Grounds Equipment and Supplies	195.10	100.00	1,006.16	1,893.36	1,200.00	1,200.00
5.110.620 Parking Lot Maintenance	0.00	87.00	0.00	0.00	1,000.00	1,000.00
5.110.750 Monday Morning Crew	765.28	37.00	323.37	523.63	400.00	400.00
Maintenance Property Totals:	960.38	224.00	8,117.24	8,856.99	9,650.00	9,650.00
Building & Property Totals:	2,757.64	4,027.00	49,734.77	42,143.90	55,220.00	55,220.00
Expense Totals:	40,897.55	47,842.27	536,092.01	520,511.67	581,138.82	581,138.82
Income - Expense:	17,825.69	(4,355.38)	(3,861.82)	18,974.31	434.70	434.70

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2022

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Cash & Equivalents					
100 Checking - Wells Fargo A-1-100-10	125,855.08	7,440.92	(118,414.16)	56,976.09	117,311.59
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	2,489.10	2,289.10	(200.00)	2,289.10	2,489.10
Cash & Equivalents Totals:	128,353.48	9,739.32	(118,614.16)	59,274.49	119,809.99
Investments					
127 Mission Investment Fund A-1-120-20	29,043.14	29,128.35	85.21	29,113.56	827,358.26
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	5,610.41	5,611.45	1.04	5,610.80	5,610.13
129 Stock - Ameritrade A-1-120-41	755,518.39	613,085.83	(142,432.56)	604,352.01	0.00
106 Investment - Ameriprise A-1-120-45	9,823.08	1,177.10	(8,645.98)	1,177.10	10,340.33
Investments Totals:	799,995.02	649,002.73	(150,992.29)	640,253.47	843,308.72
Fixed Assets					
151 Furniture & Equipment A-1-150-10	4,000.00	0.00	(4,000.00)	0.00	0.00
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
Fixed Assets Totals:	224,000.00	220,000.00	(4,000.00)	220,000.00	220,000.00
Total Assets:	1,152,348.50	878,742.05	(273,606.45)	919,527.96	1,183,118.71
Liabilities					
Current Liabilities					
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	11,626.95	9,164.71	(2,462.24)	10,528.28	11,894.89
240 General Clearing L-1-200-36	2,270.61	2,270.61	0.00	2,270.61	2,270.61
Current Liabilities Totals:	13,761.73	11,299.49	(2,462.24)	12,663.06	14,029.67
Total Liabilities:	13,761.73	11,299.49	(2,462.24)	12,663.06	14,029.67
Net Assets					
Fund Balance					
310 Operations Fund Balance N-1-300-10	13,008.07	13,008.07	0.00	13,008.07	16,869.89

	<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>
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>233,028.07</u>	<u>233,028.07</u>	<u>0.00</u>	<u>233,028.07</u>	<u>236,889.89</u>
Dedicated Accounts					
Without Donor Restrictions	502,651.49	252,021.66	(250,629.83)	280,159.27	505,722.07
With Donor Restrictions	402,907.21	395,658.16	(7,249.05)	410,170.37	413,849.03
Dedicated Accounts Totals:	<u>905,558.70</u>	<u>647,679.82</u>	<u>(257,878.88)</u>	<u>690,329.64</u>	<u>919,571.10</u>
Current Period Changes to Net Assets	0.00	(13,265.33)	(13,265.33)	(16,492.81)	12,628.05
Total Net Assets:	<u>1,138,586.77</u>	<u>867,442.56</u>	<u>(271,144.21)</u>	<u>906,864.90</u>	<u>1,169,089.04</u>
Total Liabilities & Net Assets:	<u>1,152,348.50</u>	<u>878,742.05</u>	<u>(273,606.45)</u>	<u>919,527.96</u>	<u>1,183,118.71</u>

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2022

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	41,168.50	34,000.00	215,403.50	218,408.38	204,000.00	408,000.00
401 Loose Plate	51.00	167.00	1,188.50	925.00	1,002.00	2,000.00
Contributions Totals:	41,219.50	34,167.00	216,592.00	219,333.38	205,002.00	410,000.00
Holiday						
410 Easter	0.00	0.00	0.00	0.00	0.00	2,000.00
411 Christmas	2,438.00	2,000.00	2,438.00	1,482.00	2,000.00	2,000.00
412 Lent	0.00	0.00	0.00	0.00	0.00	6,000.00
Holiday Totals:	2,438.00	2,000.00	2,438.00	1,482.00	2,000.00	10,000.00
Other Income						
420 Thrivent Choice	0.00	50.00	0.00	112.00	300.00	600.00
430 Building Use/Rental	2,300.00	3,333.00	17,987.00	1,700.00	19,998.00	40,000.00
432 Building Rental - Monarch Daycare	0.00	0.00	0.00	39,528.00	0.00	0.00
440 Interest Income	533.65	292.00	3,863.33	2,143.55	1,752.00	3,500.00
445 Pop Machine Income	0.00	25.00	46.00	155.00	150.00	300.00
442 Gain/(loss) on Stock Gifts	(256.75)	0.00	(365.87)	4.72	0.00	0.00
415 Estate Gifts	0.00	7,667.00	0.00	0.00	46,002.00	92,000.00
441 Dividend Income	0.00	0.00	0.00	65.03	0.00	0.00
403 Sunday Morning Hospitality	0.00	17.00	1.00	41.00	102.00	200.00
435 Miscellaneous Income	50.40	834.00	189.00	5,075.76	5,004.00	10,000.00
487 Unrealized Gain/Loss on Investments	1,277.03	0.00	(2,278.13)	(535.31)	0.00	0.00
Other Income Totals:	3,904.33	12,218.00	19,442.33	48,289.75	73,308.00	146,600.00
General Income Totals:	47,561.83	48,385.00	238,472.33	269,105.13	280,310.00	566,600.00
Income Totals:	47,561.83	48,385.00	238,472.33	269,105.13	280,310.00	566,600.00
Expense						
Worship and Music						
Worship						
5.010.010 Worship Expense	0.00	66.00	349.00	526.73	396.00	800.00
5.010.020 Altar Supplies	127.99	17.00	413.43	667.51	102.00	200.00
5.010.030 Worship Environment	230.47	62.00	699.63	167.98	372.00	750.00
5.010.040 Devotionals	0.00	54.00	442.30	429.45	324.00	650.00
5.010.060 Media/Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Worship Totals:	358.46	199.00	1,904.36	1,791.67	1,194.00	2,400.00
Music						
5.020.010 Music-Senior Choir	165.24	42.00	431.75	(60.00)	252.00	500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
5.020.020 Music-Bells of Peace	(14.32)	17.00	127.48	8.29	102.00	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	629.00	596.00	700.00	1,100.00
5.020.040 Musicians Honoraria	200.00	142.00	1,400.00	475.00	852.00	1,700.00
5.020.050 Piano/Organ Maintenance	0.00	125.00	1,497.00	730.00	750.00	1,500.00
Music Totals:	350.92	326.00	4,085.23	1,749.29	2,656.00	5,000.00
Worship and Music Totals:	709.38	525.00	5,989.59	3,540.96	3,850.00	7,400.00
Community Life						
Fellowship						
5.060.010 Fellowship Special Events	0.00	42.00	0.00	482.91	252.00	500.00
5.060.020 Befrienders	35.56	8.00	35.56	58.00	48.00	100.00
5.060.050 New Members	65.51	8.00	65.51	0.00	48.00	100.00
5.060.070 Kitchen Supplies	218.82	25.00	560.75	727.66	150.00	300.00
5.060.075 Kitchen Coffee	(0.05)	42.00	467.85	245.05	252.00	500.00
5.060.080 Cookie Ministry	0.00	17.00	0.00	0.00	102.00	200.00
5.070.060 Congregation Care Ministry	0.00	4.17	0.00	195.00	24.98	50.00
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	0.00	195.00	0.00	200.00	200.00
Fellowship Totals:	319.84	183.67	1,324.67	1,708.62	1,301.98	2,400.00
Council & Programs						
5.070.015 Committee Meetings	0.00	8.00	0.00	0.00	48.00	100.00
5.070.020 Council/Synod Meetings	150.00	41.00	309.38	0.00	246.00	500.00
5.070.030 Evangelism	0.00	0.00	0.00	0.00	0.00	0.00
Council & Programs Totals:	150.00	49.00	309.38	0.00	294.00	600.00
Community Life Totals:	469.84	232.67	1,634.05	1,708.62	1,595.98	3,000.00
Faith Formation						
Adult Ed						
5.040.020 Adult Education	0.00	108.00	450.00	150.00	648.00	1,300.00
5.040.025 Adult Education Books	0.00	17.00	0.00	0.00	102.00	200.00
5.070.012 Young Adult Expense	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed Totals:	0.00	125.00	450.00	150.00	750.00	1,500.00
Children & Family						
5.040.040 Sunday School Curr, Matls, Bibles	0.00	25.00	123.96	266.57	150.00	300.00
5.040.050 Baptism	0.00	0.00	0.00	16.50	0.00	0.00
5.040.060 Intergenerational Events	(350.00)	150.00	475.25	384.51	900.00	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	0.00	(125.00)	100.00	100.00
5.040.090 VBS	0.00	16.00	184.14	296.44	96.00	200.00
5.040.030 Spooky Music	0.00	0.00	16.13	0.00	0.00	0.00
Children & Family Totals:	(350.00)	191.00	799.48	839.02	1,246.00	2,400.00
Youth						
5.050.010 Youth	108.49	54.00	374.78	0.00	324.00	650.00
5.050.015 Confirmation	31.44	29.00	94.32	187.71	174.00	350.00
Youth Totals:	139.93	83.00	469.10	187.71	498.00	1,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
Faith Formation Totals:	(210.07)	399.00	1,718.58	1,176.73	2,494.00	4,900.00
Stewardship						
Stewardship						
5.030.010 Stewardship Campaign	0.00	100.00	39.46	613.53	300.00	300.00
5.030.020 Offering Envelopes	89.35	25.00	168.60	150.64	150.00	300.00
5.030.030 Capital Campaign	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship Totals:	89.35	125.00	208.06	764.17	450.00	600.00
Stewardship Totals:	89.35	125.00	208.06	764.17	450.00	600.00
Benevolence/Outreach						
Council Desig Benevolence						
5.080.010 ELCA Benevolence	2,230.00	2,230.00	13,380.00	13,380.00	13,380.00	23,580.00
5.080.015 Holiday Tithe Benevolence	0.00	0.00	0.00	0.00	0.00	400.00
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	270.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	0.00	250.00	0.00	0.00
5.080.016 Lent Benevolence	0.00	0.00	0.00	0.00	0.00	6,000.00
5.080.070 Roseville Schools Support	250.00	250.00	500.00	1,500.00	500.00	1,000.00
5.080.025 NCC -The Gathering	0.00	0.00	0.00	0.00	0.00	200.00
Council Desig Benevolence Totals:	2,980.00	2,980.00	14,880.00	16,130.00	14,880.00	32,450.00
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	500.00	500.00	500.00	1,000.00	500.00	500.00
5.080.140 Global Mission Institute	0.00	0.00	0.00	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	500.00	500.00	500.00	1,000.00	500.00	500.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00
Global Missions Totals:	1,000.00	1,000.00	3,000.00	4,000.00	3,000.00	6,750.00
Social Concerns						
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	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	115.00	0.00	0.00
5.080.240 Angel Fund	0.00	0.00	0.00	250.00	0.00	0.00
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	0.00	450.00	815.00	350.00	3,600.00
Benevolence/Outreach Totals:	3,980.00	3,980.00	18,330.00	20,945.00	18,230.00	42,800.00
Personnel						
Payroll						
5.090.050 Clergy Salary/Housing	9,180.00	15,849.00	67,384.00	75,165.00	95,094.00	190,184.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
5.090.055 Program Payroll	9,585.50	5,304.00	44,647.50	35,333.49	31,824.00	63,653.00
5.090.060 Admin Payroll	4,568.26	5,034.00	27,087.05	25,377.60	30,204.00	60,404.00
5.090.075 Custodial Payroll	1,528.00	1,598.00	9,518.00	9,251.99	9,588.00	19,177.00
Payroll Totals:	24,861.76	27,785.00	148,636.55	145,128.08	166,710.00	333,418.00
Benefits						
5.090.020 Pension	1,123.54	1,791.00	8,071.66	10,368.46	10,746.00	21,488.00
5.090.030 Health	1,265.76	2,719.00	11,043.00	14,739.00	16,314.00	32,630.00
5.090.040 Disability/Surv	247.17	394.00	1,775.72	2,270.95	2,364.00	4,727.00
Benefits Totals:	2,636.47	4,904.00	20,890.38	27,378.41	29,424.00	58,845.00
Other Personnel Expense						
5.090.108 Prof. Exp - Lead Pastor	39.15	87.50	656.06	322.71	525.00	1,050.00
5.090.112 Mileage - Lead Pastor	77.50	87.50	77.50	141.92	525.00	1,050.00
5.090.111 Prof. Exp - Associate Pastor	0.00	87.50	175.00	300.00	525.00	1,050.00
5.090.114 Mileage - Associate Pastor	0.00	22.00	44.00	220.92	132.00	263.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.00	0.00	0.00	132.00	263.00
5.090.113 Mileage - Visitation Pastor	0.00	43.75	0.00	0.00	262.50	525.00
5.090.103 Prof. Exp. - Youth Director	0.00	17.00	0.00	0.00	102.00	210.00
5.090.104 Prof. Exp. - Music Director	0.00	17.00	0.00	0.00	102.00	210.00
5.090.106 Prof. Exp. - Choir Director	0.00	17.00	0.00	0.00	102.00	210.00
5.090.107 Prof. Exp. - Office Manager	0.00	17.00	0.00	0.00	102.00	210.00
5.090.120 Misc Personnel	0.00	83.00	761.67	271.47	498.00	1,000.00
5.090.080 Social Security/Medicare	1,579.88	1,820.00	10,143.55	11,040.40	10,920.00	21,844.00
5.090.125 Workers Comp Insurance	584.93	264.00	1,283.43	1,652.50	1,584.00	3,167.00
5.090.140 Background Checks	0.00	0.00	80.95	32.50	100.00	100.00
5.090.130 Payroll Processing Fees	256.28	267.00	1,531.17	1,459.65	1,602.00	3,200.00
Other Personnel Expense Totals:	2,537.74	2,852.25	14,753.33	15,442.07	17,213.50	34,352.00
Personnel Totals:	30,035.97	35,541.25	184,280.26	187,948.56	213,347.50	426,615.00
Administrative						
Stewardship						
5.030.040 Vanco Transaction Fees	135.19	167.00	848.65	1,001.47	1,002.00	2,000.00
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
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Administration & Finance						
5.100.005 Pop Machine Expense	0.00	12.00	0.00	0.00	72.00	150.00
5.100.010 Bank Fees	39.17	25.00	232.93	85.05	150.00	300.00
5.100.020 Liability Insurance	1,413.60	1,166.67	8,324.07	8,674.17	7,000.02	14,000.00
Administration & Finance Totals:	1,452.77	1,203.67	8,557.00	8,759.22	7,222.02	14,450.00
Technology						
5.100.120 Computer/IT	0.00	33.00	0.00	0.00	198.00	400.00
5.100.130 Computer Software	149.68	208.00	1,305.31	1,505.02	1,248.00	2,500.00
5.100.140 Website	137.50	33.00	652.26	385.00	198.00	400.00
Technology Totals:	287.18	274.00	1,957.57	1,890.02	1,644.00	3,300.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Last Year	YTD Budget	Annual Budget
Office Support						
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	175.37	71.00	604.56	339.50	426.00	850.00
5.100.330 Telephone/Internet Connection	194.76	233.00	1,171.26	1,589.76	1,398.00	2,800.00
5.100.410 Copier Lease/Maintenance	313.00	333.00	2,066.55	2,060.39	1,998.00	4,000.00
5.100.430 Paper	39.99	58.00	297.87	273.77	348.00	700.00
5.100.440 Postage	217.99	133.00	1,265.79	1,429.59	798.00	1,600.00
5.100.450 Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00
Office Support Totals:	941.11	828.00	5,406.03	5,693.01	4,968.00	9,950.00
Administrative Totals:	2,816.25	2,472.67	16,769.25	17,343.72	14,836.02	29,700.00
Building & Property						
Utilities						
5.110.500 Garbage	664.23	321.00	2,756.29	1,855.90	1,926.00	3,850.00
5.110.510 Sewer & Water	0.00	521.00	3,345.78	3,055.66	3,126.00	6,250.00
5.110.700 Utility - Gas	825.64	412.50	1,327.56	1,118.44	2,475.00	4,950.00
5.110.800 Utility - Electricity	956.72	1,100.00	5,989.73	6,651.03	6,600.00	13,200.00
Utilities Totals:	2,446.59	2,354.50	13,419.36	12,681.03	14,127.00	28,250.00
Maintenance Building						
5.110.530 Equipment Repair and Maintenance	80.19	117.00	892.99	1,984.22	702.00	1,400.00
5.110.550 Custodial and Cleaning Supplies	89.66	183.00	806.02	942.11	1,098.00	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	43.37	0.00	0.00
5.110.570 Building Repairs and Projects	542.09	258.00	1,193.65	1,697.47	1,548.00	3,100.00
5.110.630 Security/Keys	0.00	25.00	442.91	264.00	150.00	300.00
5.110.710 Service & Maintenance HVAC	107.73	167.00	392.10	0.00	1,002.00	2,000.00
5.110.810 Lighting Supplies	295.19	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:	1,614.86	1,250.00	7,170.49	7,931.17	7,500.00	15,000.00
Maintenance Property						
5.110.600 Snow Removal	1,887.50	1,360.00	1,887.50	2,535.00	1,360.00	6,800.00
5.110.610 Grounds Equipment and Supplies	475.70	83.00	605.15	458.35	498.00	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	18.98	17.00	(274.63)	(556.23)	102.00	200.00
Maintenance Property Totals:	2,382.18	1,460.00	2,218.02	2,437.12	1,960.00	8,000.00
Building & Property Totals:	6,443.63	5,064.50	22,807.87	23,049.32	23,587.00	51,250.00
Expense Totals:	44,334.35	48,340.09	251,737.66	256,477.08	278,390.50	566,265.00
Income - Expense:	3,227.48	44.91	(13,265.33)	12,628.05	1,919.50	335.00

Prince of Peace Lutheran Church

Dedicated Accounts

December 31, 2022

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	1,113.03	0.00	0.00	0.00	845.57	267.46
9.010.30 Wedding	875.02	0.00	0.00	0.00	0.00	875.02
9.010.40 Funerals	1,834.42	200.00	117.88	200.00	117.88	1,916.54
Worship Totals:	4,305.74	200.00	117.88	200.00	963.45	3,542.29
Music						
9.010.10 Plano 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	4,509.31	2,090.00	526.74	2,435.00	823.74	6,120.57
9.020.20 Senior Choir Des	8,387.01	0.00	0.00	0.00	0.00	8,387.01
Music Totals:	17,388.32	2,090.00	526.74	2,435.00	823.74	18,999.58
Worship and Music Totals:	21,694.06	2,290.00	644.62	2,635.00	1,787.19	22,541.87
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	2,989.10	0.00	0.00	915.00	1,413.60	2,490.50
Donor Designated Totals:	3,842.54	0.00	0.00	915.00	1,413.60	3,343.94
Community Life Totals:	3,842.54	0.00	0.00	915.00	1,413.60	3,343.94
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	542.84	0.00	0.00	0.00	0.00	542.84
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	1,040.61	0.00	0.00	0.00	0.00	1,040.61
9.040.30 Adult Ed Des	25.00	0.00	0.00	0.00	0.00	25.00
9.050.00 Youth Designated	4,897.08	0.00	0.00	80.00	0.00	4,977.08
9.050.10 Youth Trips	(117.17)	1,229.00	0.00	1,912.00	750.00	1,044.83
9.050.20 Youth Savings for The Gathering	4,436.10	0.00	0.00	650.00	5,918.55	(832.45)
Donor Designated Totals:	11,602.91	1,229.00	0.00	2,642.00	6,668.55	7,576.36
Faith Formation Totals:	11,602.91	1,229.00	0.00	2,642.00	6,668.55	7,576.36

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	4,896.72	0.00	0.00	0.00	500.00	4,396.72
9.002.17 Mission Launch Fund	9,740.20	0.00	919.18	0.00	4,514.15	5,226.05
Council Desig Benevolence Totals:	14,636.92	0.00	919.18	0.00	5,014.15	9,622.77
Social Concerns						
9.080.15 School Supply Drive	25.00	0.00	0.00	265.00	300.00	(10.00)
9.080.50 Roseville Schools Support	2,423.97	1,203.00	825.00	1,783.00	1,325.00	2,881.97
Social Concerns Totals:	2,448.97	1,203.00	825.00	2,048.00	1,625.00	2,871.97
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	3,491.95	0.00	15,525.00	13,242.25	15,690.00	1,044.20
9.080.20 Habitat for Humanity	0.00	0.00	0.00	100.00	100.00	0.00
9.080.25 Community Garden	392.27	0.00	0.00	0.00	0.00	392.27
9.080.30 Pastor's Discretionary Fund	2,179.15	70.00	256.56	920.54	2,288.05	811.64
9.080.40 World Hunger	10.00	0.00	0.00	0.00	0.00	10.00
9.080.45 Food Shelf	110.00	120.00	0.00	552.00	502.00	160.00
9.080.55 Thanksgiving Offering	0.00	0.00	858.00	858.00	858.00	0.00
9.080.60 Lent Offerings	0.00	0.00	0.00	0.00	0.00	0.00
9.080.70 Special Offering In/Out	229.15	1,195.00	195.00	4,439.00	3,618.15	1,050.00
9.080.65 Holy Week	0.00	0.00	0.00	0.00	0.00	0.00
9.080.80 Angel Fund (Keystone)	100.00	0.00	0.00	396.00	296.00	200.00
9.080.41 Lutheran Disaster Response	0.00	95.00	0.00	95.00	0.00	95.00
9.080.11 Missionary support - Slovakia	0.00	100.00	0.00	100.00	0.00	100.00
Donor Designated Totals:	8,512.52	1,580.00	16,834.56	20,702.79	23,352.20	5,863.11
Benevolence/Outreach Totals:	25,598.41	2,783.00	18,578.74	22,750.79	29,991.35	18,357.85
Administrative						
Council Designated						
9.040.50 Sabbatical	3,662.59	0.00	0.00	25.00	484.07	3,203.52
Donor Designated						
9.100.10 Chairs	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Totals:	3,662.59	0.00	0.00	25.00	484.07	3,203.52
Building Fund						
Donor Designated						
9.002.00 Building Renewal/Sanctuary Lighting	19,905.00	0.00	0.00	1,100.00	0.00	21,005.00
9.002.03 Major Planned Repair/Replace	22,188.07	28,694.23	28,194.23	31,814.23	31,129.23	22,873.07
9.002.05 Outdoor Worship (BASH)	10,158.48	0.00	0.00	0.00	10,158.48	0.00
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:	132,650.87	28,694.23	28,194.23	32,914.23	41,287.71	124,277.39
Building Fund Totals:	132,650.87	28,694.23	28,194.23	32,914.23	41,287.71	124,277.39
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	194,170.00	375.00	0.00	9,750.00	0.00	203,920.00
Donor Designated Totals:	194,204.75	375.00	0.00	9,750.00	0.00	203,954.75
Endowment Totals:	194,204.75	375.00	0.00	9,750.00	0.00	203,954.75
Memorials						
Memorials						
9.003.00 Memorials Unnamed	4,410.29	0.00	450.85	0.00	578.60	3,831.69
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	915.00	0.00	0.00	5,045.00	0.00	5,960.00
9.003.27 Memorials - Goepfert	0.00	0.00	0.00	0.00	0.00	0.00
9.003.28 Memorial - Florine	855.00	0.00	855.00	0.00	855.00	0.00
9.003.29 Memorial - Hansen	860.00	0.00	860.00	0.00	860.00	0.00
9.003.31 Memorial - Kay Johnson	0.00	1,740.00	2,040.00	2,040.00	2,040.00	0.00
Memorials Totals:	9,651.08	1,740.00	4,205.85	7,085.00	4,333.60	12,402.48
Memorials Totals:	9,651.08	1,740.00	4,205.85	7,085.00	4,333.60	12,402.48
With Donor Restrictions Totals:	402,907.21	37,111.23	51,623.44	78,717.02	85,966.07	395,658.16
Without Donor Restrictions						
Worship and Music						
Worship						
9.010.25 Video Equipment	1,024.78	0.00	0.00	0.00	309.76	715.02
Music						
9.020.10 Handbell Choir	364.63	0.00	0.00	0.00	0.00	364.63
Worship and Music Totals:	1,389.41	0.00	0.00	0.00	309.76	1,079.65
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	300.00	1,000.00	300.00	700.00
Faith Formation Totals:	0.00	0.00	300.00	1,000.00	300.00	700.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Benevolence/Outreach						
Social Concerns						
9.080.53 Affordable Housing Team	8,835.13	0.00	0.00	0.00	0.00	8,835.13
9.080.49 Settled	0.00	347.30	89.80	15,505.78	556.44	14,949.34
Social Concerns Totals:	8,835.13	347.30	89.80	15,505.78	556.44	23,784.47
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	1,055.66	0.00	0.00	0.00	392.80	662.86
Donor Designated Totals:	1,055.66	0.00	0.00	0.00	392.80	662.86
Benevolence/Outreach Totals:	9,890.79	347.30	89.80	15,505.78	949.24	24,447.33
Administrative						
Council Designated						
9.100.30 LakeRidge Back Rent	0.04	0.00	0.00	0.00	0.00	0.04
Administrative Totals:	0.04	0.00	0.00	0.00	0.00	0.04
Building Fund						
Maintenance Building						
9.002.20 Roof Repair / Replace	11,339.48	0.00	28,194.23	27,764.00	284,166.75	(245,063.27)
Council Designated						
9.002.04 Parking Lot	(15,802.80)	120.00	0.00	3,770.00	0.00	(12,032.80)
Donor Designated						
9.002.01 Columbarium	2,322.12	0.00	0.00	0.00	0.00	2,322.12
Building Fund Totals:	(2,141.20)	120.00	28,194.23	31,534.00	284,166.75	(254,773.95)
Memorials						
Donor Designated						
9.003.30 Diestler Estate	462,360.88	0.00	300.00	0.00	7,800.00	454,560.88
Memorials Totals:	462,360.88	0.00	300.00	0.00	7,800.00	454,560.88
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)	5,194.89	0.00	0.00	0.00	5,194.89	0.00
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	1,073.46	342.00	12.48	1,370.50	941.47	1,502.49
488 Yoga Devotion In/Out	450.00	0.00	50.40	837.00	1,215.00	72.00
Council Designated Totals:	30,651.83	342.00	62.88	2,207.50	7,351.36	25,507.97
In/Out Council Designated Totals:	30,651.83	342.00	62.88	2,207.50	7,351.36	25,507.97
Without Donor Restrictions Totals:	502,651.49	809.30	28,946.91	50,247.28	300,877.11	252,021.66
Total for selected dedicated accounts:	905,558.70	37,920.53	80,570.35	128,964.30	386,843.18	647,679.82

Prince of Peace's 2022 Gifts to the Community and the World

2022 Benevolences

Every Meal <i>(Roseville School Support)</i>	\$7,287.50
ELCA Benevolence	\$26,763.00
Holiday Tithe Benevolence <i>(Angel Fund)</i>	\$148.20
Lyngblomsten	\$500.00
Camp Wapogasset	\$500.00
NCC - The Gathering	\$200.00
Bomalang'ombe/Vikongwa	\$2,250.00
The Hospitality Center	\$500.00
Global Mission Institute	\$1,500.00
World Mission Prayer League <i>(Missionary Support - Julia Harrington, Kenya)</i>	\$1,500.00
ELCA Missionary Sponsorship <i>(Missionary Support - Naomi Sveholm, Slovakia)</i>	\$1,250.00
Chinese Service Ventures	\$500.00
Global Health Ministries	\$500.00
Karen Organization	\$200.00
Growing Thru Loss	\$250.00
Habitat for Humanity	\$2,500.00
Meals on Wheels	\$500.00
Synod Women's Organization	\$250.00
Total	\$46,598.70

2022 Pastor's Discretionary Support

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

Total **\$5,439.85**

Lenten Offering

Habitat for Humanity	\$1,000.00
Angel Fund	\$2,299.00
Lutheran Disaster Response	\$5,864.00
Slovakia Missionary Support	\$2,129.00
Soup 4 You	\$1000.00
Friends of Huruma	\$1,169.00
Pastor's Discretionary Fund	\$325.00
Total	\$13,786.00

2022 Special Offerings

Food Shelf	\$2,844.37
TZ Dinner <i>(Scholarships & Building Projects)</i>	\$15,525.00
Lutheran Disaster Response	\$825.00
LSS - 'Baby Shower' gifts	\$719.02
Missionary Support <i>(Naomi Sveholm, Slovakia)</i>	\$200.00
Mission Outreach Events	\$892.80
Angel Fund	\$2,296.00
School Supplies <i>(Cash Cards)</i>	\$300.00
Roseville Schools Uplift Grant	\$500.00
Arrive Ministries	\$100.00
LSS - Refugee Resettlement	\$100.00
Habitat for Humanity	\$390.00
Total	\$24,692.19

Memorials

Designated to Bega kwa Bega Post Secondary Scholarships & Slovakia Missionary Support

Total **\$1,715.00**

Settled

Tiny Homes & Common House

Total **\$15,200.00**

Total Generosity of the Congregation:

\$107,431.74