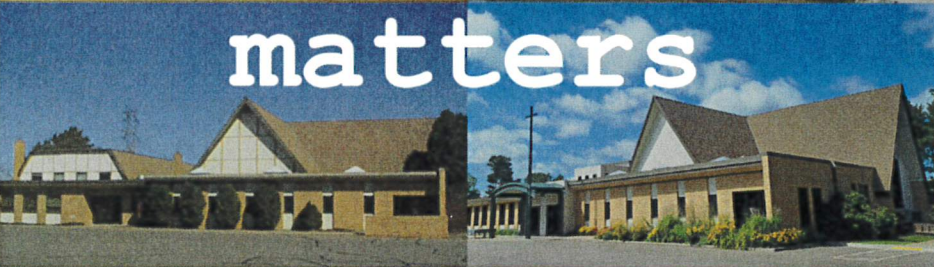




story
matters



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story
matters



PRINCE
of PEACE
Lutheran Church

ADDENDUM TO THE 2024 ANNUAL REPORT

A MESSAGE FROM PRESIDING BISHOP ELIZABETH EATON



Dear friends in Christ,

All around us, we see signs of God's love and goodness. A person who has stepped away from church for many years steps back into a congregation, feeling the call of the Holy Spirit. Young adults feeling isolated in a digital-first world start gathering in person in a small group, enjoying the warmth of a hug and a new friend asking about their week. A mother plants a garden, and it yields fruits and vegetables, giving her nutritious food for her kids and extra produce to sell at the local market. Everywhere we look, we see signs of Christ's love. In Psalm 93, we read: "More majestic than the thunders of mighty waters, more majestic than the waves of the sea, majestic on high is the Lord! Your decrees are very sure; holiness befits your house, O Lord, forevermore" (4-5).

God's love is a majestic thing, and it moves us to share it in word and deed. The ministries of our congregations, our synods and the ELCA churchwide organization are all working together to share God's love with people in our neighborhoods, across our country and around the world.

I am so grateful for you, dear church. Your generosity to each of these three expressions of the church — your congregation, your synod and the churchwide organization — has bolstered the church's ability to share the message of God's love to people who are longing for it. Through your

“More majestic than the thunders of mighty waters, more majestic than the waves of the sea, majestic on high is the Lord! Your decrees are very sure; holiness befits your house, O Lord, forevermore.”

—Psalm 93:4-5

financial resources, your time volunteering and accompanying others, and your voices, you've helped carry this message of God's majestic love. Thank you, dear church. As we look ahead to the coming year, I encourage you to stand steadfast in God's promises, sure of God's love and goodness.

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

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



*"Protect me, O God, for I take refuge in you: I have said to the Lord,
'You are my Lord, my good above all other.'" Psalm 16:1 (ELW translation)*

As we come to the close of 2024, these are complicated days in our world. I think most congregations in this synod are faring better than many other organizations and institutions when it comes to focusing on a core mission, living out their values, and being financially stable. Yet, anxiety is widespread and lots of people are angry and disappointed, fearful and disenchanting. All these dynamics create a perfect context for witnessing to the good news from God. We have much work to do but we know that we work best when we act as **church together** in this synod.

This past year the synod staff and the Synod Council adopted this mission statement and core values:

***As followers of Jesus, we are called to accompany faith communities
and equip leaders for God's mission in the world.***

Our core values are – authenticity, connection, compassion, and curiosity.

This understanding of our mission allows us to focus staff time and budget dollars to create the most lasting impact in our common work. The core values thread through the way we interact as synod staff and the way we show up in conversations with congregations and the wider public.

In summer 2024, I hosted five Listening Sessions to hear directly from Lutherans like you where you find hope in your congregation and also the worries that weigh on you. Over 100 persons participated and 50 people joined a Zoom presentation to hear what I had learned.

Here are two strategic steps we are taking as a synod to respond to all that I heard: In 2025 we will inaugurate a year and a half emphasis on worship renewal in congregations. This will be funded in part by an ELCA Churchwide grant with an emphasis on inviting our neighbors to join us in worship experiences. Secondly, as a synod, we will encourage and support efforts to make respectful conversations a hallmark of congregational life. You'll hear more about both initiatives in early 2025.

During 2024, the synod staff oversaw call processes and transitions with more than 30 congregations. Several of those included the calling of multiple rostered ministers. This means that nearly a third of the congregations in the synod were in a time of transition this past year. I am grateful for all who have served on a call committee, for our interim pastors, and for faithful members who trust that we are always being called forward into God's mission for us as the church.

I was privileged to ordain four persons in 2024, including Pastor Wesley Kimball, serving as associate pastor at All Saints in Cottage Grove; Pastor Pepe Demarest, serving as pastor for the Recovery Church in St. Paul

with the United Methodist Church (a full communion partner); Pastor Ruthie Mhanga, serving as associate pastor at Gustavus Adolphus in St. Paul; and Pastor Nathan Lyke, serving as associate pastor at St. John's in Lakeville.

Three of these candidates were from the Saint Paul Area Synod where we currently have 24 persons in the candidacy process to serve as pastors or deacons in the ELCA. I am grateful for those who serve on the Candidacy Committee, for those who mentor and encourage our candidates, for our seminaries and intern sites, and all who support persons as they discern how God is calling them to live out their vocation in the church and world. This is work we all share, knowing that for many the seeds of wondering about becoming a pastor or deacon begin during the elementary school years.

A highlight in 2024 was welcoming Eternal Flame Lutheran Church to recognized congregational status during the Synod Assembly in May. This vibrant congregation, rooted in the growing Hmong community in the East Metro, began as a mission start many years before. The financial support and prayers of many have accompanied this process, as well as our shared work with the ELCA, led by our Director of Evangelical Mission, Pastor Justin Grimm. Also in 2024, St. Mark Lutheran in St. Paul marked its holy closure as a congregation, after more than 100 years of witness on West 7th Street in St. Paul. There are now 106 congregations in the Saint Paul Area Synod with just over 100,000 baptized members.

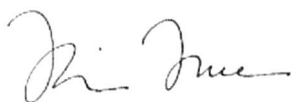
The Planting Hope Campaign, a synod-wide initiative to support congregational vitality, youth development, and outreach efforts in the synod, continued to bear fruit. With our partners at Lutheran Social Service of Minnesota, we celebrated the opening of the Early Learning Center-East Side in August, thanks to a \$1 million investment from the campaign. \$100,000 was shared with congregational vitality efforts this year; over \$50,000 was used to fund paid summer internship for nine young adults. To date over \$1.7 million dollars has been raised for The Planting Hope Campaign. I want to thank all who have donated to the campaign while continuing significant mission support, which allows us to do so much together.

God continues to bless our congregations with people and financial resources. The gifts of time, talent, and treasure enable us to live into God's mission in ways no one congregation could do in isolation. This includes support of our mission starts and redevelopment congregations. In 2024 these included Shobi's Table, Foundation of Life, Eternal Flame, Cristo Rey, St. Paul – Wyoming, Lutheran Church of Peace – Maplewood, and Christ the Servant – Vadnais Heights. An exploration of a possible mission start in Rosemount began in 2024.

Finally, I know you join me in thanking those who serve on the staff of this synod. They include Rachel Holsten, Mary Smith, David Roinas, Kirsten Levorson, Rolf Lowenberg-DeBoer, Justin Grimm, Kirsta Lind, Leslie Ortiz and Patricia Lull. Together with Synod Council members, deans, committee members, congregational leaders, and all of you, we have been able to do much to share God's good news to a world, so eager for hope and direction.

I am grateful to serve as the bishop in this time and place, knowing that God alone is our hope and refuge, as the Psalmist proclaims. May we live out that deep truth with joy and confidence in the year to come.

Yours in God's Service,



Bishop Patricia Lull



105 University Avenue West, St. Paul MN 55103
651-224-4313 | www.spas-elca.org

Congregational Report 2024

Thank you for being a Partner Congregation! We are deeply grateful for the ongoing support and dedication of so many congregations that enable thousands of individuals each year to experience community and deepen their faith at Camp Wapo, Ox Lake, and Wilderness Canoe Base. We celebrate a year full of impactful moments with campers and retreat guests, and we are thankful for the generosity of our donors, the prayers of our supporters, and the commitment of YOU - our partner congregations.

Summer 2024 This summer, we had the privilege of welcoming nearly 4,000 campers and families to Camp Wapo, Ox Lake, and Wilderness Canoe Base, and over 11,000 guests year-round. Our summer staff was exceptional - demonstrating flexibility, resilience, and taking on key leadership roles. They met every challenge with energy, grace, and servant hearts. We are always seeking passionate young adults to join our team, and we encourage you to send anyone who might be a great fit our way! We're now hiring for summer 2025—if you know someone who would be interested, please reach out! You can contact Michael at michaelw@campwapo.org or Mari at maris@campwapo.org, or visit lakewapo.org/employment to apply.

Site Plans Strategic Initiative We continue to make progress on our Strategic Initiative, centering on comprehensive site plans. This important work will guide our decision-making process and help us prioritize deferred maintenance and program development. We're excited about several projects scheduled for this winter and spring that will have an immediate impact on the upcoming summer. These plans are designed to enhance and support transformative outdoor ministry experiences for everyone who comes to our camps.

Donor Engagement In 2024, partnership giving remained steady, while annual giving fell short of our intended goal. However, designated giving saw an increase, leading to an overall rise in contributions compared to 2023. We are currently in the leadership phase of the Room for More campaign to complete the dining hall/meeting space project at Camp Wapo. Soon, we will launch a congregational effort, reaching out to you - our partner churches. Joel Abenth, Director of Donor Engagement, will be working closely with congregations, individuals, and families who wish to support the camp in various ways. If you'd like to explore how you can contribute, please contact Joel at joela@campwapo.org.

Retreats and Events in 2024 Our non-summer season has been filled with a variety of retreats. Notable highlights include hosting large groups of students from the University of Minnesota-Duluth and Wheaton College just before the summer season kicked off at Wilderness Canoe Base, as well as two big middle school fall retreats at Camp Wapo. We offer a range of options for both programmed retreats and facility rentals if you're looking to organize your own event. Retreat opportunities can be found at lakewapo.org/news-events. For more details or to schedule your retreat, please contact Ryan at ryanb@campwapo.org. Additionally, we welcomed over 500 guests for our Memorial Day Pancake Extravaganza, celebrated the 22nd year of the Wapo Golf Tournament, and hosted over 1,200 guests and volunteers during Advent, including 8 performances of the 35th annual Christmas Dinner Theater, "A Stranger for Christmas."

Rhythms of Faith This summer we were thrilled to be selected as an exemplary ministry site participating in the Rhythms of Faith Project, a nationwide research initiative seeking to use the camp experience as a catalyst for family faith practices. This project is coordinated by Wheaton College's Center for Leadership Development (HoneyRock) and Sacred Playgrounds, and funded by Lilly Endowment Inc. The results from our part of the research and across all the camps that participated are so affirming of the work we do in outdoor ministry and how it impacts families, churches and communities. We'll continue to share those results throughout 2025.

2025 Theme Inspired by Romans 15:13, our 2025 theme is **Breathe**. *"May the God of hope fill you with all joy and peace as you trust in him, so that you may overflow with hope by the power of the Holy Spirit."*

Whether it is singing around the campfire, in community with others, or in moments of quiet reflection, the Holy Spirit is our constant companion, leading us, comforting us, and helping us grow in faith and courage.

We look ahead with eager anticipation and a sure sense of hope. See you at camp in 2025!

2024 Membership Statistics

	Baptized	Confirmed
Membership as of December 31, 2023	446	370
Members Received in 2024		
By Baptism	4	
By transfer from an ELCA Congregation	7	7
By Confirmation	3	3
Total Members Received in 2024	14	10
Members Removed in 2024		
By Death	7	7
By Request	5	5
Total Members Removed in 2024	12	12
Membership as of December 31, 2024	448	368

Audit Report

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

FROM: Asitha Sandanayake

SUBJECT: Auditors' Report for Fiscal Year Ending June 30, 2024

I have reviewed the financial records for the fiscal year ending June 30, 2024, and to the best of my knowledge the records accurately represent the financial position of Prince of Peace Lutheran Church.

Based on this audit, I would like to make the following recommendation to the Finance Committee, Caryn and Kristin.

- Ensure retention of documents related to significant credit and debit movements in designated and undesignated dedicated accounts. These would include documents on the formation and scope and process of authorization of designated committees and meeting minutes related to authorization of significant spending amounts at or above the council designated and/or those imposed by the congregational bylaws. The key accounts identified although not limited to are 1) Building Funds, 2) Rooted and Reaching, 3) Endowment, 4) Sacred Settlement PoP and 5) Diestler Estate.

While it is not completely under the control of the nominating committee, any effort to add one more person to the audit committee would be much appreciated, as this would help ensure accountability and adequate resources to future audits.

In closing, I 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's 2024

Gifts to the Community and the World

2024 Benevolences

Angel Fund	\$1,500.00
Bomalang'ombe/Vikongwa	\$3,250.00
Global Health Ministries	\$500.00
Growing Through Loss	\$250.00
Habitat for Humanity	\$2,500.00
Lutheran Disaster Response (Holiday Tithe)	\$536.00
Karen Organization	\$100.00
Lutheran Campus Ministry	\$1,180.00
Lyngblomsten The Gathering	\$700.00
Meals on Wheels	\$500.00
Missionary Support - Kenya	\$1,500.00
Missionary Support – Slovakia	\$1,500.00
Planting Hope Again	\$1,100.00
Reconciling Works	\$500.00
Roseville School Support (Every Meal)	\$4,000.00
St. Paul Area Synod	\$24,111.00
Synod Women's Organization	\$250.00
Camp Wapo	\$500.00
JustMove	\$2,110.00
World Mission Prayer League	\$1,500.00
Total	\$48,087.00

2024 Special Offerings

Angel Fund	\$1000.00
Food Shelf	\$6,834.00
Lutheran Disaster Response	\$8,582.00
Missionary Support – Slovakia	\$250.00
School Supplies	\$50.00
ELCA World Hunger	\$2,000.00
Second Harvest	\$2000.00
Bomalang'ombe/Vikongwa (Tanzania Dinner)	\$15,300.00
Habitat for Humanity	\$800.00
Every Meal	\$10,875.00
Pastor's Discretionary Fund (Holiday Tithe)	\$3,288.00
Lutheran Social Services	\$500.00
Plymouth Christian Youth Center	\$50.00
LSS Adoption Support	\$500.00
Total	\$52,038.00

Total Generosity of the Congregation:
\$120,045.00

2024 Pastor's Discretionary Support

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

Total **\$4,477.00**

Lenten Offering

Every Meal	\$2,613.00
Coated in Love	\$2,369.00
Habitat for Humanity	\$2,469.00
Friends of Huruma	\$2,834.00
Lutheran Disaster Response	\$2,684.00
Bega Kwa Bega PikiPiki Fund	\$2,474.00
Total	\$15,443.00

Sacred Settlement Prince of Peace.

Financial Summary

2022 & 2023 (11/1/22 - 12/31/23)

Contributions

Individual Donors	\$69,809
Open House & Carnival	\$5,994
Partner Congregations	<u>\$1,700</u>
Subtotal	\$77,503

Rent \$5,137

Total Contributions + Rent \$82,640

Expenses

Administrative & Legal	\$3,438
Home & Site Preparation	\$31,475
Utility & Supplies Offset	<u>\$1,800</u>
Total Expenses	<u>-\$36,713</u>

12/31/23 Account Balance \$45,927

In-Kind Contributions from Settled:

Home #1	\$70,000
Home #2	\$70,000
Home Furnishings	\$3,000
Common House Furnishings	\$2,500
Common House Appliances	<u>\$2,500</u>

2023 Total In-Kind Contributions \$148,000

Sacred Settlement Prince of Peace.

Financial Summary

2024 (1/1/24 - 8/31/24)

Contributions

Individual Donors \$3,788

Rent \$5,390

Total Contributions + Rent \$9,178

Expenses

Administrative & Legal \$135

3rd Home & Site Preparation \$9,210

Home Skirting/Enclosure \$2,146

Common House Renovations \$4,310

Courtyard, Walks & Garden \$24,426

Workshop Renovations \$3,617

Utility & Supplies Offset \$2,250

Total Expenses -\$46,094

12/31/24 Account Balance \$9,011

In-Kind Contributions from Settled:

Home #3 \$90,000

Home Furnishings \$3,000

Raised Garden Beds \$1,000

Meeting Room Furnishings \$3,000

Hallway Furnishings \$1,000

SUBTOTAL \$98,000

In-Kind Contributions from Meeting House:

Chicken Coop \$4,000

2024 Total In-Kind Contributions \$102,000

Prince of Peace Lutheran Church

Statement of Activities

June 30, 2024

Account Shortcut and Description Income	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
General Income							
Contributions							
400 Tithes and Offerings	40,017.53	38,961.83	440,666.58	468,846.57	467,542.00	467,542.00	100.27
401 Loose Plate	49.00	166.67	1,757.02	2,157.53	2,000.00	2,000.00	107.87
Contributions Totals:	40,066.53	39,128.50	442,423.60	471,004.10	469,542.00	469,542.00	100.31
Holiday							
410 Easter	0.00	0.00	1,657.25	1,189.00	2,000.00	2,000.00	59.45
411 Christmas	0.00	0.00	2,438.00	2,559.00	2,500.00	2,500.00	102.36
412 Lent	0.00	0.00	11,795.00	0.00	0.00	0.00	0.00
Holiday Totals:	0.00	0.00	15,890.25	3,748.00	4,500.00	4,500.00	83.29
Other Income							
420 Thrivent Choice	0.00	54.17	646.00	366.00	650.00	650.00	56.30
430 Building Use/Rental	1,350.00	2,916.67	31,392.00	14,030.00	35,000.00	35,000.00	40.08
440 Interest Income	1,474.56	416.67	14,044.88	23,831.38	5,000.00	5,000.00	476.62
445 Pop Machine Income	0.00	8.33	46.00	115.00	100.00	100.00	115.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	(151.67)	(35.07)	0.00	0.00	0.00
415 Estate Gifts	0.00	0.00	29,830.00	0.00	0.00	0.00	0.00
441 Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 Sunday Morning Hospitality	0.00	16.67	245.45	0.00	200.00	200.00	0.00
435 Miscellaneous Income	0.01	25.00	321.30	387.85	300.00	300.00	129.28
487 Unrealized Gain/Loss on Investments	0.00	0.00	177.68	0.00	0.00	0.00	0.00
Other Income Totals:	2,824.57	3,437.51	76,551.64	38,695.16	41,250.00	41,250.00	93.81
General Income Totals:	42,891.10	42,566.01	534,865.49	513,447.26	515,292.00	515,292.00	99.64
Income Totals:	42,891.10	42,566.01	534,865.49	513,447.26	515,292.00	515,292.00	99.64

Account Shortcut and Description Expense	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Worship and Music							
Worship							
5.010.010 Worship Expense		183.33	770.33	2,070.94	2,200.00	2,200.00	94.13
5.010.020 Altar Supplies	0.00	0.00	645.35	0.00	0.00	0.00	0.00
5.010.030 Worship Environment	0.00	0.00	708.95	0.00	0.00	0.00	0.00
5.010.040 Devotionals	0.00	54.17	683.10	523.74	650.00	650.00	80.57
5.010.060 Media/Sound Equipment	0.00	0.00	416.33	0.00	0.00	0.00	0.00
Worship Totals:	335.17	237.50	3,224.06	2,594.68	2,850.00	2,850.00	91.04
Music							
5.020.010 Music-Senior Choir	13.43	62.50	500.38	380.28	750.00	750.00	50.70
5.020.020 Music-Bells of Peace	0.00	25.00	189.01	207.89	300.00	300.00	69.29
5.020.025 Childrens Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.020.030 Copyright	0.00	91.67	1,054.00	1,435.00	1,100.00	1,100.00	130.45
5.020.040 Musicians Honoraria	0.00	141.67	1,650.00	975.00	1,700.00	1,700.00	57.35
5.020.050 Piano/Organ Maintenance	0.00	125.00	1,581.00	3,058.00	1,500.00	1,500.00	203.86
Music Totals:	13.43	445.84	4,974.39	6,056.17	5,350.00	5,350.00	113.20
Worship and Music Totals:	348.60	683.34	8,198.45	8,650.85	8,200.00	8,200.00	105.50
Community Life							
Fellowship							
5.060.010 Fellowship Special Events	0.00	41.67	0.00	283.69	500.00	500.00	56.73
5.060.020 Befrienders	0.00	20.83	59.51	0.00	250.00	250.00	0.00
5.060.050 New Members	0.00	8.33	65.51	0.00	100.00	100.00	0.00
5.060.070 Kitchen Supplies	90.14	41.67	1,665.46	1,736.69	500.00	500.00	347.33
5.060.075 Kitchen Coffee	199.60	83.33	1,052.17	966.65	1,000.00	1,000.00	96.66
5.060.080 Cookie Ministry	0.00	25.00	223.92	0.00	300.00	300.00	0.00
5.070.060 Congregation Care Ministry	0.00	20.83	0.00	11.91	250.00	250.00	4.76
5.070.040 Mental Health Connect Collaborative	0.00	37.50	450.00	450.00	450.00	450.00	100.00
5.070.050 Lyngblomsten Care Network	0.00	16.67	195.00	195.00	200.00	200.00	97.50
5.060.035 Senior Ministry	0.00	41.67	0.00	70.77	500.00	500.00	14.15
Fellowship Totals:	289.74	337.50	3,711.57	3,714.71	4,050.00	4,050.00	91.72

Account Shortcut and Description	Current Month Budget		YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
	Current Month Actual	Current Month Budget	Year				
Council & Programs							
5.070.015 Committee Meetings	0.00	8.33	20.00	0.00	100.00	100.00	0.00
5.070.020 Council/Synod Meetings	0.00	41.67	598.86	360.00	500.00	500.00	72.00
5.070.030 Evangelism	0.00	20.83	0.00	0.00	250.00	250.00	0.00
Council & Programs Totals:	0.00	70.83	618.86	360.00	850.00	850.00	42.35
Community Life Totals:	289.74	408.33	4,330.43	4,074.71	4,900.00	4,900.00	83.16
Faith Formation							
Adult Ed							
5.040.020 Adult Education	0.00	125.00	625.00	1,097.14	1,500.00	1,500.00	73.14
5.040.025 Adult Education Books	0.00	16.67	399.04	18.00	200.00	200.00	9.00
5.070.012 Young Adult Expense	0.00	16.67	0.00	0.00	200.00	200.00	0.00
Adult Ed Totals:	0.00	158.34	1,024.04	1,115.14	1,900.00	1,900.00	58.69
Children & Family							
5.040.040 Sunday School Curr, Matls, Bibles	0.00	25.00	123.96	656.07	300.00	300.00	218.69
5.040.050 Baptism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.060 Intergenerational Events	0.00	125.00	802.92	760.21	1,500.00	1,500.00	50.68
5.040.070 Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.080 Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.090 VBS	0.00	25.00	184.14	0.00	300.00	300.00	0.00
5.040.030 Spooky Music	0.00	16.67	16.13	139.48	200.00	200.00	69.74
Children & Family Totals:	0.00	191.67	1,127.15	1,555.76	2,300.00	2,300.00	67.64
Youth							
5.050.010 Youth	167.97	83.33	728.45	701.47	1,000.00	1,000.00	70.14
5.050.015 Confirmation	0.00	33.33	396.27	193.97	400.00	400.00	48.49
Youth Totals:	167.97	116.66	1,124.72	895.44	1,400.00	1,400.00	63.96
Faith Formation Totals:	167.97	466.67	3,275.91	3,566.34	5,600.00	5,600.00	63.68
Stewardship							
Stewardship							
5.030.010 Stewardship Campaign	0.00	0.00	39.46	0.00	100.00	100.00	0.00
5.030.020 Offering Envelopes	0.00	20.83	318.12	290.50	250.00	250.00	116.20

Account Shortcut and Description	Current	Current	YTD Last	YTD Actual	YTD Budget	Annual	YTD as % of
	Month Actual	Month Budget	Year			Budget	Annual Budget
5.030.030 Capital Campaign	0.00	20.83	0.00	0.00	250.00	250.00	0.00
Stewardship Totals:	0.00	41.66	357.58	290.50	600.00	600.00	48.42
Stewardship Totals:	0.00	41.66	357.58	290.50	600.00	600.00	48.42
Benevolence/Outreach							
Council Desig Benevolence							
5.080.010 ELCA Benevolence	2,035.00	1,956.42	22,221.18	23,552.00	23,477.00	23,477.00	100.31
5.080.015 Holiday Tith Benevolence	0.00	0.00	409.53	375.00	450.00	450.00	83.33
5.080.040 Lyngblomsten	0.00	0.00	500.00	500.00	500.00	500.00	100.00
5.080.050 Camp Wapogasset	0.00	0.00	500.00	500.00	500.00	500.00	100.00
5.080.060 Discretionary Fund	3,000.00	1,000.00	5,100.00	4,000.00	4,000.00	4,000.00	100.00
5.080.100 Plymouth Christian Youth Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.080.016 Lent Benevolence	0.00	0.00	11,795.00	0.00	0.00	0.00	0.00
5.080.070 Roseville Schools Support	1,000.00	1,000.00	4,500.00	4,000.00	4,000.00	4,000.00	100.00
5.080.025 NCC -The Gathering	0.00	0.00	200.00	200.00	200.00	200.00	100.00
5.080.095 ELCA Campus Ministry	0.00	0.00	0.00	500.00	500.00	500.00	100.00
Council Desig Benevolence Totals:	6,035.00	3,956.42	45,225.71	33,627.00	33,627.00	33,627.00	100.00
Global Missions							
5.080.110 Bomalangiombe	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	100.00
5.080.120 Chinese Hospitality House	0.00	0.00	500.00	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	100.00
5.080.150 Missionary Sponsorship	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00
5.080.152 Chinese Service Ventures	0.00	0.00	500.00	0.00	0.00	0.00	0.00
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00	100.00
5.080.153 Global Missions Discretionary	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00
Global Missions Totals:	1,000.00	500.00	6,750.00	6,750.00	6,750.00	6,750.00	100.00
Social Concerns							
5.080.159 Karen Organization	0.00	0.00	200.00	100.00	100.00	100.00	100.00
5.080.165 Growing Thru Loss	0.00	0.00	250.00	250.00	250.00	250.00	100.00
5.080.180 Social Action Discretionary	1,500.00	1,000.00	0.00	1,500.00	1,430.00	1,430.00	104.89
5.080.200 Habitat for Humanity	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00
5.080.220 Meals on Wheels	0.00	0.00	500.00	500.00	500.00	500.00	100.00
5.080.205 Roseville Schools Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Shortcut and Description	Current	YTD Last	YTD Actual	YTD Budget	Annual	YTD as % of
	Month Actual	Month Budget	Year	Actual	Budget	Annual Budget
5.080.240 Angel Fund	0.00	0.00	600.00	1,500.00	1,500.00	100.00
5.080.250 New Project Startup Funds	0.00	0.00	500.00	0.00	0.00	0.00
5.080.260 Synod Women's Organization	0.00	0.00	250.00	250.00	250.00	100.00
5.080.270 Reconciling Works	0.00	0.00	0.00	500.00	500.00	100.00
Social Concerns Totals:	1,500.00	1,000.00	4,800.00	7,100.00	7,030.00	101.00
Benevolence/Outreach Totals:	8,535.00	5,456.42	56,775.71	47,477.00	47,407.00	100.15
Personnel						
Payroll						
5.090.050 Clergy Salary/Housing	10,132.50	11,017.67	133,376.00	125,340.00	132,212.00	94.80
5.090.055 Program Payroll	4,696.63	8,796.25	102,147.00	87,435.91	105,555.00	82.83
5.090.060 Admin Payroll	4,903.44	4,996.25	55,576.82	58,273.92	59,955.00	97.19
5.090.075 Custodial Payroll	1,654.00	1,653.92	19,186.00	19,063.22	19,847.00	96.05
Payroll Totals:	21,386.57	26,464.09	310,285.82	290,113.05	317,569.00	91.35
Benefits						
5.090.020 Pension	1,282.03	1,587.50	15,843.75	15,384.36	19,050.00	80.75
5.090.030 Health	669.08	1,667.92	21,342.00	19,295.78	20,005.00	96.45
5.090.040 Disability/Surv	128.21	217.92	3,019.42	2,076.96	2,615.00	79.42
Benefits Totals:	2,079.32	3,473.34	40,205.17	36,757.10	41,670.00	88.21
Other Personnel Expense						
5.090.108 Prof. Exp - Lead Pastor	0.00	86.25	1,000.53	985.62	1,035.00	95.22
5.090.112 Mileage - Lead Pastor	0.00	86.25	1,050.00	108.73	1,035.00	10.50
5.090.111 Prof. Exp - Associate Pastor	0.00	0.00	175.00	0.00	0.00	0.00
5.090.114 Mileage - Associate Pastor	0.00	0.00	44.00	0.00	0.00	0.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.67	0.00	0.00	272.00	0.00
5.090.113 Mileage - Visitation Pastor	0.00	45.25	0.00	0.00	543.00	0.00
5.090.103 Prof. Exp. - Youth Director	0.00	18.08	0.00	60.90	217.00	28.06
5.090.104 Prof. Exp. - Music Director	0.00	18.08	0.00	0.00	217.00	0.00
5.090.106 Prof. Exp. - Choir Director	0.00	18.08	0.00	0.00	217.00	0.00
5.090.107 Prof. Exp. - Office Manager	0.00	18.08	0.00	0.00	217.00	0.00
5.090.120 Misc Personnel	500.00	83.33	1,014.35	1,246.51	1,000.00	124.65
5.090.080 Social Security/Medicare	1,584.12	1,572.08	20,294.90	20,446.63	18,865.00	108.38
5.090.125 Workers Comp Insurance	773.25	216.92	3,627.43	2,874.00	2,603.00	110.41

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
5.090.140 Background Checks	33.50	8.33	116.80	150.05	100.00	100.00	150.05
5.090.130 Payroll Processing Fees	0.00	283.33	3,385.95	3,417.02	3,400.00	3,400.00	100.50
5.090.115 Prof. Exp - CF Director	0.00	18.08	0.00	0.00	217.00	217.00	0.00
5.090.116 Mileage - CF Director	0.00	43.17	0.00	0.00	518.00	518.00	0.00
Other Personnel Expense Totals:	2,890.87	2,537.98	30,708.96	29,289.46	30,456.00	30,456.00	96.17
Personnel Totals:	26,356.76	32,475.41	381,199.95	356,159.61	389,695.00	389,695.00	91.39
Administrative							
Stewardship							
5.030.040 Vanco Transaction Fees	170.08	0.00	1,826.13	1,996.55	0.00	0.00	0.00
Council & Programs							
5.070.070 Advertising	0.00	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	0.00
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration & Finance							
5.100.005 Pop Machine Expense	0.00	8.33	0.00	0.00	100.00	100.00	0.00
5.100.010 Bank Fees	218.13	25.00	228.05	338.76	300.00	300.00	112.92
5.100.020 Liability Insurance	1,759.39	1,441.67	17,267.84	20,657.65	17,300.00	17,300.00	119.40
Administration & Finance Totals:	1,977.52	1,475.00	17,495.89	20,996.41	17,700.00	17,700.00	118.62
Technology							
5.100.120 Computer/IT	0.00	83.33	5.00	889.06	1,000.00	1,000.00	88.90
5.100.130 Computer Software	770.73	208.33	2,880.76	3,449.38	2,500.00	2,500.00	137.97
5.100.140 Website	0.00	54.17	652.26	557.50	650.00	650.00	85.76
Technology Totals:	770.73	345.83	3,538.02	4,895.94	4,150.00	4,150.00	117.97
Office Support							
5.100.300 Office Furniture	0.00	20.83	0.00	0.00	250.00	250.00	0.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	0.00	6.30	0.00	0.00	0.00
5.100.320 Office Supplies	0.00	116.67	1,259.34	701.34	1,400.00	1,400.00	50.09
5.100.330 Telephone/Internet Connection	266.52	366.67	2,378.73	3,585.08	4,400.00	4,400.00	81.47
5.100.410 Copier Lease/Maintenance	329.83	375.00	4,454.47	4,667.71	4,500.00	4,500.00	103.50
5.100.430 Paper	0.00	66.67	700.98	594.14	800.00	800.00	74.26
5.100.440 Postage	219.99	191.67	2,650.48	2,258.43	2,300.00	2,300.00	98.19

Account Shortcut and Description	Current	Current	YTD Last	YTD Actual	YTD Budget	Annual	YTD as % of
	Month Actual	Month Budget	Year			Budget	Annual Budget
5.100.450 Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Support Totals:	816.34	1,137.51	11,444.00	11,803.00	13,650.00	13,650.00	86.47
Administrative Totals:	3,734.67	2,958.34	34,304.04	39,691.90	35,500.00	35,500.00	111.81
Building & Property							
Utilities							
5.110.500 Garbage	380.68	352.92	5,286.03	5,633.43	4,235.00	4,235.00	133.02
5.110.510 Sewer & Water	0.00	541.67	6,491.49	7,346.68	6,500.00	6,500.00	113.02
5.110.700 Utility - Gas	66.53	453.75	7,325.64	4,264.23	5,445.00	5,445.00	78.31
5.110.800 Utility - Electricity	745.70	1,210.00	12,257.81	12,345.72	14,520.00	14,520.00	85.02
Utilities Totals:	1,192.91	2,558.34	31,360.97	29,590.06	30,700.00	30,700.00	96.38
Maintenance Building							
5.110.530 Equipment Repair and Maintenance	0.00	0.00	2,287.80	0.00	0.00	0.00	0.00
5.110.550 Custodial and Cleaning Supplies	23.46	183.33	2,085.80	1,860.09	2,200.00	2,200.00	84.54
5.110.565 Day to Day Maintenance	0.00	0.00	20.67	0.00	0.00	0.00	0.00
5.110.566 Furnace	0.00	0.00	12.98	0.00	0.00	0.00	0.00
5.110.570 Building Repairs and Projects	423.16	666.67	2,150.82	9,217.57	8,000.00	8,000.00	115.21
5.110.630 Security/Keys	0.00	0.00	442.91	0.00	0.00	0.00	0.00
5.110.710 Service & Maintenance HVAC	0.00	166.67	392.10	0.00	2,000.00	2,000.00	0.00
5.110.810 Lighting Supplies	0.00	0.00	409.17	0.00	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	0.00
5.110.450 Transfer to Major Planned Rep/Repl	500.00	500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00
Maintenance Building Totals:	946.62	1,516.67	13,802.25	17,077.66	18,200.00	18,200.00	93.83
Maintenance Property							
5.110.600 Snow Removal	0.00	0.00	9,974.49	3,770.00	12,000.00	12,000.00	31.41
5.110.610 Grounds Equipment and Supplies	41.00	125.00	1,602.92	1,098.14	1,500.00	1,500.00	73.20
5.110.620 Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.110.750 Monday Morning Crew	0.72	16.67	(103.79)	(47.32)	200.00	200.00	(23.66)
Maintenance Property Totals:	41.72	141.67	11,473.62	4,820.82	13,700.00	13,700.00	35.19
Building & Property Totals:	2,181.25	4,216.68	56,636.84	51,488.54	62,600.00	62,600.00	82.25
Expense Totals:	41,613.99	46,706.85	545,078.91	511,399.45	554,502.00	554,502.00	92.23

Account Shortcut and Description

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Income - Expense:	1,277.11	(4,140.84)	(10,213.42)	2,047.81	(39,210.00)	(39,210.00)	

Prince of Peace Lutheran Church

Statement of Financial Position

December 31, 2024

	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	20,439.45	5,036.75	(15,402.70)	8,942.35	47,014.59
110 Petty Cash A-1-100-30	9.30	9.30	0.00	9.30	9.30
118 Venmo A-1-100-45	73.38	293.92	220.54	97.82	0.00
102 Checking - Bremer A-1-100-46	23,866.82	28,226.72	4,359.90	20,535.93	0.00
Cash & Equivalents Totals:	44,388.95	33,566.69	(10,822.26)	29,585.40	47,023.89
Investments					
127 Mission Investment Fund A-1-120-20	29,390.50	29,479.21	88.71	29,464.25	29,303.02
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	5,620.44	5,620.71	0.27	5,620.67	5,619.94
106 Investment - Ameriprise A-1-120-45	1,298.87	1,298.87	0.00	1,298.87	1,136.51
132 Schwab Investment A-1-120-46	611,017.75	571,861.86	(39,155.89)	579,622.34	570,361.03
Investments Totals:	647,327.56	608,260.65	(39,066.91)	616,006.13	606,420.50
Fixed Assets					
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
Total Assets:	911,716.51	861,827.34	(49,889.17)	865,591.53	873,444.39
Liabilities					
Current Liabilities					
225 Employee 403b Withholding L-1-200-31	(135.83)	(135.83)	0.00	(135.83)	(135.83)
230 Employee Health Withholding L-1-200-32	0.00	2.17	2.17	2.67	0.00
221 Accounts Payable L-1-200-34	9,872.07	9,258.39	(613.68)	11,813.86	8,557.29
240 General Clearing L-1-200-36	2,270.61	2,270.61	0.00	2,270.61	2,541.49
485 PrePaid Pledge L-1-200-37	0.00	3,500.00	3,500.00	0.00	0.00
228 Employee FSA Withholding L-1-200-38	0.00	(0.06)	(0.06)	(0.05)	0.00
Current Liabilities Totals:	12,006.85	14,895.28	2,888.43	13,951.26	10,962.95
Total Liabilities:	12,006.85	14,895.28	2,888.43	13,951.26	10,962.95

	<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>
Net Assets					
Fund Balance					
310 Operations Fund Balance N-1-300-10	4,842.46	4,842.46	0.00	4,842.46	2,794.65
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:	224,862.46	224,862.46	0.00	224,862.46	222,814.65
Dedicated Accounts					
Without Donor Restrictions	202,645.72	157,122.79	(45,522.93)	182,399.67	235,686.57
With Donor Restrictions	472,201.48	482,951.67	10,750.19	487,806.34	428,146.61
Dedicated Accounts Totals:	674,847.20	640,074.46	(34,772.74)	670,206.01	663,833.18
Current Period Changes to Net Assets	0.00	(18,004.86)	(18,004.86)	(43,428.20)	(24,166.39)
Total Net Assets:	899,709.66	846,932.06	(52,777.60)	851,640.27	862,481.44
Total Liabilities & Net Assets:	911,716.51	861,827.34	(49,889.17)	865,591.53	873,444.39

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2024

Account Shortcut and Description Income	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
General Income							
Contributions							
400 Tithes and Offerings	41,190.53	40,909.92	217,292.67	204,393.18	245,459.52	490,919.00	41.63
401 Loose Plate	51.82	166.67	757.53	911.57	1,000.02	2,000.00	45.57
Contributions Totals:	41,242.35	41,076.59	218,050.20	205,304.75	246,459.54	492,919.00	41.65
Holiday							
410 Easter	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
411 Christmas	2,276.00	2,500.00	2,559.00	2,276.00	2,500.00	2,500.00	91.04
412 Lent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Totals:	2,276.00	2,500.00	2,559.00	2,276.00	2,500.00	4,500.00	50.58
Other Income							
420 Thrivent Choice	75.00	54.17	0.00	75.00	325.02	650.00	11.53
430 Building Use/Rental	3,125.00	2,916.67	7,055.00	15,330.00	17,500.02	35,000.00	43.80
440 Interest Income	2,254.52	1,245.25	11,131.42	14,937.19	7,471.50	14,943.00	99.96
445 Pop Machine Income	0.00	8.33	80.00	0.00	49.98	100.00	0.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	(35.07)	0.00	0.00	0.00	0.00
415 Estate Gifts	25,000.00	4,166.67	0.00	25,000.00	25,000.02	50,000.00	50.00
441 Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 Sunday Morning Hospitality	0.00	16.67	0.00	0.00	100.02	200.00	0.00
435 Miscellaneous Income	51.19	25.00	139.40	51.19	150.00	300.00	17.06
487 Unrealized Gain/Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income Totals:	30,505.71	8,432.76	18,370.75	55,393.38	50,596.56	101,193.00	54.74
General Income Totals:	74,024.06	52,009.35	238,979.95	262,974.13	299,556.10	598,612.00	43.93
Income Totals:	74,024.06	52,009.35	238,979.95	262,974.13	299,556.10	598,612.00	43.93

Account Shortcut and Description Expense	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Worship and Music							
Worship							
5.010.010 Worship Expense	536.43	183.33	1,142.73	1,354.58	1,099.98	2,200.00	61.57
5.010.020 Altar Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.010.030 Worship Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.010.040 Devotionals	159.60	54.17	282.94	428.75	325.02	650.00	65.96
5.010.060 Media/Sound Equipment	0.00	0.00	0.00	169.34	0.00	0.00	0.00
Worship Totals:	696.03	237.50	1,425.67	1,952.67	1,425.00	2,850.00	68.51
Music							
5.020.010 Music-Senior Choir	0.00	62.50	350.30	297.55	375.00	750.00	39.67
5.020.020 Music-Bells of Peace	0.00	25.00	89.85	0.00	150.00	300.00	0.00
5.020.025 Childrens Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.020.030 Copyright	0.00	125.00	1,010.00	691.00	750.00	1,500.00	46.06
5.020.040 Musicians Honoraria	300.00	141.67	975.00	1,200.00	850.02	1,700.00	70.58
5.020.050 Piano/Organ Maintenance	534.00	308.33	1,694.00	1,704.00	1,849.98	3,700.00	46.05
Music Totals:	834.00	662.50	4,119.15	3,892.55	3,975.00	7,950.00	48.96
Worship and Music Totals:	1,530.03	900.00	5,544.82	5,845.22	5,400.00	10,800.00	54.12
Community Life							
Fellowship							
5.060.010 Fellowship Special Events	(25.00)	41.67	0.00	101.33	250.02	500.00	20.26
5.060.020 Befrienders	0.00	20.83	0.00	0.00	124.98	250.00	0.00
5.060.050 New Members	0.00	8.33	0.00	0.00	49.98	100.00	0.00
5.060.070 Kitchen Supplies	197.90	125.00	900.43	682.52	750.00	1,500.00	45.50
5.060.075 Kitchen Coffee	0.00	83.33	324.65	407.05	499.98	1,000.00	40.70
5.060.080 Cookie Ministry	0.00	25.00	0.00	0.00	150.00	300.00	0.00
5.070.060 Congregation Care Ministry	0.00	20.83	0.00	0.00	124.98	250.00	0.00
5.070.040 Mental Health Connect Collaborative	0.00	37.50	0.00	0.00	225.00	450.00	0.00
5.070.050 Lyngblomsten Care Network	0.00	16.67	0.00	0.00	100.02	200.00	0.00
5.060.035 Senior Ministry	0.00	41.67	70.77	0.00	250.02	500.00	0.00
Fellowship Totals:	172.90	420.83	1,295.85	1,190.90	2,524.98	5,050.00	23.58

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Council & Programs							
5.070.015 Committee Meetings	0.00	8.33	0.00	0.00	49.98	100.00	0.00
5.070.020 Council/Synod Meetings	0.00	41.67	0.00	0.00	250.02	500.00	0.00
5.070.030 Evangelism	0.00	20.83	0.00	0.00	124.98	250.00	0.00
Council & Programs Totals:	0.00	70.83	0.00	0.00	424.98	850.00	0.00
Community Life Totals:	172.90	491.66	1,295.85	1,190.90	2,949.96	5,900.00	20.18
Faith Formation							
Adult Ed							
5.040.020 Adult Education	0.00	125.00	547.14	549.98	750.00	1,500.00	36.66
5.040.025 Adult Education Books	129.63	16.67	18.00	21.00	100.02	200.00	10.50
5.070.012 Young Adult Expense	0.00	16.67	0.00	0.00	100.02	200.00	0.00
Adult Ed Totals:	129.63	158.34	565.14	570.98	950.04	1,900.00	30.05
Children & Family							
5.040.040 Sunday School Curr, Matls, Bibles	16.21	25.00	656.07	199.41	150.00	300.00	66.47
5.040.050 Baptism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.060 Intergenerational Events	50.92	83.33	760.21	194.37	499.98	1,000.00	19.43
5.040.070 Teacher Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.080 Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.090 VBS	0.00	25.00	0.00	0.00	150.00	300.00	0.00
5.040.030 Spooky Music	0.00	16.67	139.48	4.00	100.02	200.00	2.00
Children & Family Totals:	67.13	150.00	1,555.76	397.78	900.00	1,800.00	22.10
Youth							
5.050.010 Youth	14.99	41.67	131.31	241.16	250.02	500.00	48.23
5.050.015 Confirmation	0.00	33.33	41.79	236.99	199.98	400.00	59.24
Youth Totals:	14.99	75.00	173.10	478.15	450.00	900.00	53.13
Faith Formation Totals:	211.75	383.34	2,294.00	1,446.91	2,300.04	4,600.00	31.45
Stewardship							
Stewardship							
5.030.010 Stewardship Campaign	0.00	0.00	0.00	0.00	100.00	100.00	0.00
5.030.020 Offering Envelopes	76.49	20.83	160.31	152.94	124.98	250.00	61.17

Account Shortcut and Description	Current Month		YTD Last Year	YTD Actual		YTD Budget		YTD as % of Annual Budget	
	Actual	Budget		Actual	Budget	Actual	Budget	Actual	Budget
5.030.030 Capital Campaign	0.00	20.83	0.00	0.00	124.98	250.00	0.00	0.00	
Stewardship Totals:	76.49	41.66	160.31	152.94	349.96	600.00	25.49	25.49	
Stewardship Totals:	76.49	41.66	160.31	152.94	349.96	600.00	25.49	25.49	
Benevolence/Outreach									
Council Desig Benevolence									
5.080.010 ELCA Benevolence	2,054.00	2,053.83	11,736.00	12,295.00	12,322.98	24,646.00	49.88	49.88	
5.080.015 Holiday Tithe Benevolence	0.00	200.00	0.00	0.00	200.00	450.00	0.00	0.00	
5.080.040 Lyngblomsten	500.00	500.00	500.00	500.00	500.00	500.00	100.00	100.00	
5.080.050 Camp Wapogasset	0.00	0.00	500.00	500.00	500.00	500.00	100.00	100.00	
5.080.060 Discretionary Fund	0.00	424.67	0.00	0.00	2,548.02	5,096.00	0.00	0.00	
5.080.100 Plymouth Christian Youth Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.080.016 Lent Benevolence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.080.070 Roseville Schools Support	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	4,000.00	50.00	50.00	
5.080.025 NCC -The Gathering	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
5.080.095 ELCA Campus Ministry	0.00	0.00	500.00	500.00	500.00	500.00	100.00	100.00	
Council Desig Benevolence Totals:	3,554.00	4,178.50	15,236.00	15,795.00	18,571.00	35,892.00	44.01	44.01	
Global Missions									
5.080.110 Bomalangi'ombe	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
5.080.120 Chinese Hospitality House	0.00	0.00	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	100.00	100.00	
5.080.150 Missionary Sponsorship	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
5.080.152 Chinese Service Ventures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.080.158 Global Health Ministries	0.00	0.00	500.00	500.00	500.00	500.00	100.00	100.00	
5.080.153 Global Missions Discretionary	0.00	500.00	0.00	0.00	500.00	1,000.00	0.00	0.00	
Global Missions Totals:	0.00	500.00	2,000.00	2,000.00	2,500.00	6,750.00	29.63	29.63	
Social Concerns									
5.080.159 Karen Organization	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	
5.080.165 Growing Thru Loss	0.00	0.00	250.00	250.00	250.00	250.00	100.00	100.00	
5.080.180 Social Action Discretionary	0.00	125.00	0.00	0.00	750.00	1,500.00	0.00	0.00	
5.080.200 Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
5.080.220 Meals on Wheels	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
5.080.205 Roseville Schools Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Account Shortcut and Description	Current	YTD Last	YTD Actual	YTD Budget	Annual	YTD as % of
	Month Actual	Month Budget	Year	Year	Actual Budget	Annual Budget
5.080.240 Angel Fund	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00
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	250.00	0.00
5.080.270 Reconciling Works	500.00	500.00	500.00	500.00	500.00	100.00
Social Concerns Totals:	500.00	625.00	2,350.00	3,100.00	7,100.00	33.10
Benevolence/Outreach Totals:	4,054.00	5,303.50	19,586.00	20,145.00	49,742.00	40.50
Personnel						
Payroll						
5.090.050 Clergy Salary/Housing	10,129.00	10,988.41	64,295.00	62,024.00	65,930.46	47.03
5.090.055 Program Payroll	10,913.02	10,996.86	52,408.02	58,873.62	65,981.16	44.61
5.090.060 Admin Payroll	5,012.32	5,278.90	28,669.70	30,444.57	31,673.40	48.06
5.090.075 Custodial Payroll	1,625.36	1,695.35	9,064.22	10,112.16	10,172.10	49.70
Payroll Totals:	27,679.70	28,959.52	154,436.94	161,454.35	173,757.12	46.46
Benefits						
5.090.020 Pension	1,806.40	1,795.13	7,692.18	10,731.14	10,770.78	49.81
5.090.030 Health	2,295.50	2,156.00	9,429.00	14,720.58	12,936.00	56.89
5.090.040 Disability/Surv	180.64	183.58	1,307.70	1,073.11	1,101.48	48.71
Benefits Totals:	4,282.54	4,134.71	18,428.88	26,524.83	24,808.26	53.46
Other Personnel Expense						
5.090.108 Prof. Exp - Lead Pastor	0.00	86.25	564.62	595.00	517.50	57.48
5.090.112 Mileage - Lead Pastor	422.64	86.25	108.73	480.15	517.50	46.39
5.090.111 Prof. Exp - Associate Pastor	0.00	0.00	0.00	0.00	0.00	0.00
5.090.114 Mileage - Associate Pastor	0.00	0.00	0.00	0.00	0.00	0.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.92	0.00	0.00	137.52	0.00
5.090.113 Mileage - Visitation Pastor	0.00	45.83	0.00	0.00	274.98	0.00
5.090.103 Prof. Exp. - Youth Director	0.00	18.33	60.90	250.00	109.98	113.63
5.090.104 Prof. Exp. - Music Director	0.00	18.33	0.00	0.00	109.98	0.00
5.090.106 Prof. Exp. - Choir Director	0.00	18.33	0.00	0.00	109.98	0.00
5.090.107 Prof. Exp. - Office Manager	0.00	18.33	0.00	0.00	109.98	0.00
5.090.120 Misc Personnel	0.00	83.33	440.12	337.20	499.98	33.72
5.090.080 Social Security/Medicare	2,083.13	1,577.79	10,268.61	12,314.84	9,466.74	65.04
5.090.125 Workers Comp Insurance	715.00	266.67	1,546.50	1,430.00	1,600.02	44.68

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
5.090.140 Background Checks	0.00	8.33	32.90	23.90	49.98	100.00	23.90
5.090.130 Payroll Processing Fees	258.30	291.67	1,614.70	1,405.92	1,750.02	3,500.00	40.16
5.090.115 Prof. Exp - CF Director	0.00	41.67	0.00	0.00	250.02	500.00	0.00
5.090.116 Mileage - CF Director	0.00	20.83	0.00	0.00	124.98	250.00	0.00
Other Personnel Expense Totals:	3,479.07	2,604.86	14,637.08	16,837.01	15,629.16	31,258.47	53.86
Personnel Totals:	35,441.31	35,699.09	187,502.90	204,816.19	214,194.54	428,389.27	47.81
Administrative							
Stewardship							
5.030.040 Vanco Transaction Fees	180.37	166.67	939.89	1,087.06	1,000.02	2,000.00	54.35
Council & Programs							
5.070.070 Advertising	0.00	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	0.00
Council & Programs Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration & Finance							
5.100.005 Pop Machine Expense	0.00	8.33	0.00	0.00	49.98	100.00	0.00
5.100.010 Bank Fees	0.00	25.00	120.63	191.25	150.00	300.00	63.75
5.100.020 Liability Insurance	2,260.57	1,833.33	10,016.96	12,947.43	10,999.98	22,000.00	58.85
Administration & Finance Totals:	2,260.57	1,866.66	10,137.59	13,138.68	11,199.96	22,400.00	58.65
Technology							
5.100.120 Computer/IT	0.00	83.33	23.99	601.30	499.98	1,000.00	60.13
5.100.130 Computer Software	316.95	208.33	1,594.86	1,853.82	1,249.98	2,500.00	74.15
5.100.140 Website	0.00	54.17	525.00	525.00	325.02	650.00	80.76
Technology Totals:	316.95	345.83	2,143.85	2,980.12	2,074.98	4,150.00	71.81
Office Support							
5.100.300 Office Furniture	0.00	20.83	0.00	0.00	124.98	250.00	0.00
5.100.310 Office Equipment & Maintenance	0.00	0.00	6.30	0.00	0.00	0.00	0.00
5.100.320 Office Supplies	13.98	116.67	542.64	225.39	700.02	1,400.00	16.09
5.100.330 Telephone/Internet Connection	405.44	275.00	1,988.99	1,878.86	1,650.00	3,300.00	56.93
5.100.410 Copier Lease/Maintenance	288.52	375.00	2,231.70	2,233.25	2,250.00	4,500.00	49.62
5.100.430 Paper	153.79	66.67	344.40	430.11	400.02	800.00	53.76
5.100.440 Postage	219.99	191.67	1,178.94	1,238.09	1,150.02	2,300.00	53.83

Account Shortcut and Description	Current		YTD Last Year	YTD Actual		YTD Budget		YTD as % of Annual Budget	
	Month Actual	Month Budget		YTD Actual	YTD Budget	Annual Budget	Annual Budget		
5.100.450 Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Support Totals:	1,081.72	1,045.84	6,292.97	6,005.70	6,275.04	12,550.00	47.85		
Administrative Totals:	3,839.61	3,425.00	19,514.30	23,211.56	20,550.00	41,100.00	56.48		
Building & Property									
Utilities									
5.110.500 Garbage	380.68	400.00	2,668.45	2,284.08	2,400.00	4,800.00	47.58		
5.110.510 Sewer & Water	0.00	541.67	4,112.26	4,377.58	3,250.02	6,500.00	67.34		
5.110.700 Utility - Gas	743.46	471.92	1,118.17	1,084.93	2,831.52	5,663.00	19.15		
5.110.800 Utility - Electricity	1,036.42	1,258.42	7,795.43	7,031.25	7,550.52	15,101.00	46.56		
Utilities Totals:	2,160.56	2,672.01	15,694.31	14,777.84	16,032.06	32,064.00	46.09		
Maintenance Building									
5.110.530 Equipment Repair and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.110.550 Custodial and Cleaning Supplies	258.21	166.67	831.34	1,441.38	1,000.02	2,000.00	72.06		
5.110.565 Day to Day Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.110.566 Furnace	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.110.570 Building Repairs and Projects	312.17	500.00	7,153.90	3,175.82	3,000.00	6,000.00	52.93		
5.110.630 Security/Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.110.710 Service & Maintenance HVAC	0.00	166.67	0.00	309.12	1,000.02	2,000.00	15.45		
5.110.810 Lighting Supplies	0.00	0.00	0.00	0.00	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	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	50.00		
Maintenance Building Totals:	1,070.38	1,333.34	10,985.24	7,926.32	8,000.04	16,000.00	49.54		
Maintenance Property									
5.110.600 Snow Removal	0.00	1,600.00	0.00	0.00	3,200.00	8,000.00	0.00		
5.110.610 Grounds Equipment and Supplies	43.69	125.00	643.96	1,466.11	750.00	1,500.00	97.74		
5.110.620 Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.110.750 Monday Morning Crew	0.00	16.67	(75.35)	0.00	100.02	200.00	0.00		
Maintenance Property Totals:	43.69	1,741.67	568.61	1,466.11	4,050.02	9,700.00	15.11		
Building & Property Totals:	3,274.63	5,747.02	27,248.16	24,170.27	28,082.12	57,764.00	41.84		
Expense Totals:	48,600.72	51,991.27	263,146.34	280,978.99	297,997.62	598,895.27	46.92		

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Income - Expense:	25,423.34	18.08	(24,166.39)	(18,004.86)	1,558.48	(283.27)	

Account Shortcut and Description

Dedicated Accounts

December 31, 2024

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	1.67	0.00	0.00	0.00	0.00	1.67
9.010.04 Loose Plate - Children	0.00	0.00	0.00	0.00	0.00	0.00
9.010.05 Hymnals	398.03	0.00	0.00	0.00	0.00	398.03
9.010.20 Sound / Video Equipment	26.27	0.00	0.00	0.00	26.27	0.00
9.010.30 Wedding	875.02	0.00	0.00	0.00	0.00	875.02
9.010.40 Funerals	2,453.36	0.00	0.00	375.00	1,253.99	1,574.37
9.010.25 Video Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Worship Totals:	3,754.35	0.00	0.00	375.00	1,280.26	2,849.09
Music						
9.020.35 Benefit Concerts	0.00	0.00	797.00	797.00	797.00	0.00
9.020.10 Handbell Choir	364.63	0.00	0.00	0.00	0.00	364.63
9.010.10 Piano Fund	30.00	0.00	0.00	0.00	0.00	30.00
9.010.15 Organ Maintenance	1,638.00	0.00	0.00	0.00	0.00	1,638.00
9.020.00 Music Ministry	2,307.59	67.14	77.21	1,367.14	1,077.21	2,597.52
9.020.20 Senior Choir Des	8,387.01	0.00	0.00	0.00	0.00	8,387.01
Music Totals:	12,727.23	67.14	874.21	2,164.14	1,874.21	13,017.16
Worship and Music Totals:	16,481.58	67.14	874.21	2,539.14	3,154.47	15,866.25
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	60.00	0.00	241.19
9.060.26 Senior Ministry	939.50	0.00	0.00	0.00	0.00	939.50
9.006.25 OK's	152.60	753.72	0.00	1,983.72	1,768.07	368.25
Donor Designated Totals:	1,490.40	753.72	0.00	2,043.72	1,768.07	1,766.05
Community Life Totals:	1,490.40	753.72	0.00	2,043.72	1,768.07	1,766.05
Faith Formation						
Donor Designated						
9.040.00 Children and Family Education	964.69	0.00	0.00	0.00	964.69	0.00
9.040.03 Sunday School Offering	0.00	0.00	0.00	0.00	0.00	0.00
9.040.05 Children & Family Summer Program	92.84	0.00	0.00	0.00	0.00	92.84
9.040.06 Family Camp / Fall Retreat	629.41	0.00	0.00	0.00	0.00	629.41
9.040.08 CM Fundraiser Sales	0.00	0.00	0.00	0.00	0.00	0.00
9.040.30 Adult Ed Des	25.00	0.00	0.00	0.00	0.00	25.00
9.050.00 Youth Designated	2,474.63	465.00	0.00	3,083.00	98.17	5,459.46
9.050.10 Youth Trips	6,724.00	0.00	47.32	0.00	3,083.00	3,641.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
9.050.20 Youth Savings for The Gathering	0.00	0.00	0.00	0.00	0.00	0.00
9.040.09 Confirmation Dedicated	300.00	0.00	0.00	0.00	0.00	300.00
Donor Designated Totals:	11,210.57	465.00	47.32	3,083.00	4,145.86	10,147.71
Faith Formation Totals:	11,210.57	465.00	47.32	3,083.00	4,145.86	10,147.71
Benevolence/Outreach						
Council Desig Benevolence						
9.002.11 Micro-Grants	2,652.17	0.00	0.00	0.00	0.00	2,652.17
9.002.17 Mission Launch Fund	2,302.73	0.00	0.00	0.00	985.53	1,317.20
Council Desig Benevolence Totals:	4,954.90	0.00	0.00	0.00	985.53	3,969.37
Social Concerns						
9.080.15 School Supply Drive	0.00	0.00	0.00	50.00	0.00	50.00
9.080.50 Roseville Schools Support	4,496.72	1,867.00	0.00	2,887.00	3,625.00	3,758.72
Social Concerns Totals:	4,496.72	1,867.00	0.00	2,937.00	3,625.00	3,808.72
Donor Designated						
9.080.00 Bega kwa Bega In/Out	300.00	0.00	0.00	0.00	0.00	300.00
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	2,328.20	375.00	15,300.00	13,558.00	15,300.00	586.20
9.080.20 Habitat for Humanity	0.00	500.00	0.00	525.00	0.00	525.00
9.080.25 Community Garden	306.33	0.00	0.00	0.00	0.00	306.33
9.080.30 Pastor's Discretionary Fund	4,097.40	645.00	200.00	695.00	2,117.63	2,674.77
9.080.40 World Hunger	0.00	0.00	0.00	0.00	0.00	0.00
9.080.45 Food Shelf	0.00	770.00	0.00	3,451.00	2,681.00	770.00
9.080.55 Thanksgiving Offering	0.00	278.00	0.00	348.00	0.00	348.00
9.080.60 Lent Offerings	0.00	0.00	0.00	0.00	0.00	0.00
9.080.70 Special Offering In/Out	0.00	4,782.00	0.00	4,832.00	50.00	4,782.00
9.080.65 Holy Week	0.00	0.00	0.00	0.00	0.00	0.00
9.080.80 Angel Fund (Keystone)	0.00	50.00	0.00	50.00	0.00	50.00
9.080.41 Lutheran Disaster Response	0.00	500.00	0.00	6,902.37	6,102.37	800.00
9.080.11 Missionary support - Slovakia	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	9,031.93	7,900.00	15,500.00	30,361.37	26,251.00	13,142.30
Benevolence/Outreach Totals:	18,483.55	9,767.00	15,500.00	33,298.37	30,861.53	20,920.39
Administrative						
Council Designated						
9.040.50 Sabbatical	2,107.77	0.00	0.00	0.00	0.00	2,107.77
Donor Designated						
9.100.10 Chairs	0.00	0.00	0.00	0.00	0.00	0.00
9.002.25 Security Deposits	0.00	0.00	0.00	200.00	0.00	200.00
Donor Designated Totals:	0.00	0.00	0.00	200.00	0.00	200.00
Administrative Totals:	2,107.77	0.00	0.00	200.00	0.00	2,307.77
Building Fund						
Maintenance Property						
9.002.30 Solar	42,443.00	0.00	0.00	0.00	0.00	42,443.00
Donor Designated						

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
9.002.00 Building Renewal/Sanctuary Lighting	13,964.07	0.00	0.00	0.00	1,767.40	12,196.67
9.002.03 Major Planned Repair/Replace	33,735.00	700.00	2,671.00	3,750.00	12,156.76	25,328.24
9.002.05 Outdoor Worship (BASH)	0.00	0.00	0.00	0.00	0.00	0.00
9.002.06 Labyrinth	1,074.15	0.00	0.00	0.00	0.00	1,074.15
9.002.08 Rooted and Reaching Fund Usage	77,756.90	0.00	0.00	0.00	0.00	77,756.90
9.002.09 Rooted and Reaching Expense	0.00	0.00	0.00	0.00	0.00	0.00
9.002.12 Capital Reserve	764.28	0.00	0.00	0.00	0.00	764.28
9.002.07 Columbarium	0.00	0.00	0.00	0.00	0.00	0.00
9.001.07 Columbarium - Loans	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	127,294.40	700.00	2,671.00	3,750.00	13,924.16	117,120.24
Building Fund Totals:	169,737.40	700.00	2,671.00	3,750.00	13,924.16	159,563.24

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	240,745.00	2,285.00	0.00	18,975.00	0.00	259,720.00
Donor Designated Totals:	240,779.75	2,285.00	0.00	18,975.00	0.00	259,754.75
Endowment Totals:	240,779.75	2,285.00	0.00	18,975.00	0.00	259,754.75

Memorials

Memorials

9.003.00 Memorials Unnamed	6,754.35	200.00	0.00	625.00	494.95	6,884.40
9.003.67 Memorials-Arver, J	365.79	0.00	0.00	0.00	0.00	365.79
9.003.24 Memorial Overskei, L	1,085.00	0.00	0.00	0.00	0.00	1,085.00
9.003.21 Memorial Sporre	640.00	0.00	0.00	300.00	0.00	940.00
9.003.50 Memorial Muellner	1,795.00	0.00	0.00	0.00	0.00	1,795.00
9.003.26 Memorials - Lyman	410.32	0.00	0.00	0.00	0.00	410.32
9.003.27 Memorials - Goepfert	0.00	0.00	0.00	0.00	0.00	0.00
9.003.28 Memorial - Florine	0.00	0.00	0.00	0.00	0.00	0.00
9.003.29 Memorial - Hansen	0.00	0.00	0.00	0.00	0.00	0.00
9.003.31 Memorial - Kay Johnson	0.00	0.00	0.00	0.00	0.00	0.00
9.003.36 Memorials - Sam Sylvester	0.00	0.00	0.00	0.00	0.00	0.00
9.003.37 Memorials - Keil	0.00	0.00	0.00	0.00	0.00	0.00
9.003.38 Memorials - Gramstad	860.00	0.00	0.00	0.00	0.00	860.00
9.003.39 Memorial - Kay Temple	0.00	0.00	0.00	880.00	595.00	285.00
Memorials Totals:	11,910.46	200.00	0.00	1,805.00	1,089.95	12,625.51
Memorials Totals:	11,910.46	200.00	0.00	1,805.00	1,089.95	12,625.51
With Donor Restrictions Totals:	472,201.48	14,237.86	19,092.53	65,694.23	54,944.04	482,951.67

Without Donor Restrictions

Community Life

Pass Through Events/FR

9.060.60 Spooky Music	0.00	0.00	0.00	375.00	19.23	355.77
9.060.50 Congregational Field Trips	(315.64)	0.00	0.00	0.00	0.00	(315.64)
Pass Through Events/FR Totals:	(315.64)	0.00	0.00	375.00	19.23	40.13

Donor Designated

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
9.060.30 Health and Wellness	499.74	0.00	0.00	0.00	0.00	499.74
Community Life Totals:	184.10	0.00	0.00	375.00	19.23	539.87
Faith Formation						
Donor Designated						
9.040.07 Confirmation	(250.00)	0.00	0.00	0.00	0.00	(250.00)
Faith Formation Totals:	(250.00)	0.00	0.00	0.00	0.00	(250.00)
Benevolence/Outreach						
Social Concerns						
9.080.53 Affordable Housing Team	5,395.13	0.00	0.00	0.00	0.00	5,395.13
9.080.49 Settled	18,968.26	729.49	743.01	6,300.37	16,052.09	9,216.54
Social Concerns Totals:	24,363.39	729.49	743.01	6,300.37	16,052.09	14,611.67
Donor Designated						
481 Social Concerns - Local Exp	0.00	0.00	0.00	0.00	0.00	0.00
9.080.54 Mission / Outreach Events	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Benevolence/Outreach Totals:	24,363.39	729.49	743.01	6,300.37	16,052.09	14,611.67
Administrative						
Administration & Finance						
9.100.40 Acct Placeholder - Unrealized Gain/Lo	387.53	0.00	0.00	93.45	97.55	383.43
Council Designated						
9.100.30 LakeRidge Back Rent	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Totals:	387.53	0.00	0.00	93.45	97.55	383.43
Building Fund						
Maintenance Building						
9.002.20 Roof Repair / Replace	0.00	0.00	0.00	0.00	0.00	0.00
Council Designated						
9.002.04 Parking Lot	650.00	150.00	0.00	930.00	0.00	1,580.00
Donor Designated						
9.002.01 Columbarium	3,933.53	0.00	0.00	0.00	0.00	3,933.53
Building Fund Totals:	4,583.53	150.00	0.00	930.00	0.00	5,513.53
Memorials						
Donor Designated						
9.003.30 Diestler Estate	135,549.81	0.00	0.00	0.00	90,000.00	45,549.81
9.003.70 Reserve - Enduring Gifts match	10,740.00	0.00	0.00	0.00	10,740.00	0.00
9.003.75 Reserve - Build the Church support	0.00	0.00	25,000.00	90,000.00	25,000.00	65,000.00
Donor Designated Totals:	146,289.81	0.00	25,000.00	90,000.00	125,740.00	110,549.81
Memorials Totals:	146,289.81	0.00	25,000.00	90,000.00	125,740.00	110,549.81
In/Out Council Designated						
Council Designated						
9.004.01 Council Bucket Fund	20,533.54	0.00	0.00	0.00	0.00	20,533.54
9.004.30 Special Designated (In/Out)	4,373.94	0.00	488.36	0.00	1,669.93	2,704.01
9.004.25 Wed Night Meals	312.46	0.00	135.00	0.00	243.59	68.87

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
9.004.35 Sunday Morning Hospitality	64.23	0.00	0.00	0.00	0.00	64.23
9.004.40 Equal Exchange Coffee	1,803.19	210.00	0.00	1,208.40	607.76	2,403.83
488 Yoga Devotion In/Out	0.00	0.00	0.00	0.00	0.00	0.00
Council Designated Totals:	27,087.36	210.00	623.36	1,208.40	2,521.28	25,774.48
In/Out Council Designated Totals:	27,087.36	210.00	623.36	1,208.40	2,521.28	25,774.48
Without Donor Restrictions Totals:	202,645.72	1,089.49	26,366.37	98,907.22	144,430.15	157,122.79
Total for selected dedicated accounts:	674,847.20	15,327.35	45,458.90	164,601.45	199,374.19	640,074.46