

Prince of Peace Lutheran Church

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