
YOU'RE INVITED



2025 ADDEDNUM TO
THE ANNUAL REPORT

What a year!! Did anyone expect to be where we are today, last January? I did not. Just for perspective.... I thought it would be a simple year. Peter was the pastor, and we were fully staffed. The Sacred Settlement was doing OK. Nationally, the world was a bit turbulent, but nothing would affect me.



The past year provided a new perspective – God controls. Shifts happen, and Prince of Peace is resilient.

Peter took a new job. The synod and Council moved as swiftly as possible to locate an intentional interim pastor. We were involved in discussions with the synod, interviews, and finally the creation of the Covenant Agreement for Pastor Steve to join us.

While we grieved the loss of Pastor Peter, we started moving forward. A transition committee was identified, interviewed, and the committee was formed. How grateful I am for their consistency, communication, and dedication to positioning Prince of Peace for who God calls for us.

Pastor Steve and the Transition Team's job was to ensure the mission and values we state represent Prince of Peace, are still valid or adapted to who we are today.

One item stays with me. Pastor Steve and I discussed preliminary findings, which included that Prince of Peace has a strong community identity that we aren't proclaiming out loud. How strange that sounded. Prince of Peace is a community. Ok—I thought that was a bit obvious. Thinking back, I better understand that we ARE community, but proclaiming our community is what also sets us apart. We embrace all with care and love. Even when we don't agree, we love each other through disagreement. If you are new, that's fine. By walking in the door, you are a part of us.

People from Prince of Peace went about our normal commitment to the community. We partnered with:

- Every Meal packing and delivering food at Central Park Elementary School.
- Meals on Wheels delivering food to seniors every third Monday.
- Central Park Elementary received school supplies and money to help teachers meet the needs of their children.
- Karen community continues to create gardens on our grounds, providing produce for their families and others.
- Community dinners/potlucks were held once a month, allowing us to gather together.

- Keystone Community Services' partnership is strong. We provide food from the grocery cart and money through fundraisers, allowing them to stock items needed.
- Prince of Peace supported our youth by cheering them on at sports events, concerts, and plays. We bought lefse, wreaths, and cookies to support their projects.
- Tanzanian partnership was supported when members from Prince of Peace flew halfway across the globe to be with our extended family there.
- Sacred Settlement. We supported the sacred settlement, solved issues, created opportunities, and lived into what God calls us into. Sacred Settlement is writing more, so I will keep this short. Here's what I found as part of the Sacred Settlement Stewardship team: It's messy, it's complicated, and when one issue is solved, it is likely another will pop up. We are ready to move forward.

Life took another, wholly unexpected turn this Christmas. ICE arrived. Our children, families, and those who share our worship space were endangered. Did Prince of Peace step back just hoping things would get better? NO! This is our community, and "we will help" was the response. We met to respond. Whether as a first line response, protests, helping with food, supplies, supporting teachers – we're there.

So, here we are at the January semi-annual meeting. Where are we today:

1. Transition team is wrapping up with much of the mission site profile nearly ready to hand off to the Call Committee.
2. Motions are ready to:
 - a. Establish the Call Committee and
 - b. appointment of members to the Call Committee.
3. Install new leadership.
4. Approve the addition of 3 new houses to our Sacred Settlement.
5. Listen to God's direction on who to call to Prince of Peace.

Thank you. Thank you. Thank you. You are why I come day after day, week after week. This is my home. My community. God is everywhere. I speak to God in many different places, and I come here to be with you.

Blessings,

Deborah Cordes

President, Prince of Peace Congregation Council



PRINCE
of PEACE
Lutheran Church

Dear Friends in Christ,

As an interim, a pastor comes in to give experience, diligence and faithfulness, but for various reasons, we often hesitate to give our heart and soul. You are making it very difficult for me not to bring the

whole package. You are a creative and faithful witness to Christ in a world that is in desperate need of hope and love. And even though you are quite serious about being who God calls you to be, you do not take yourselves too seriously. For these reasons chiefly, and for many others as well, I am thankful that God has placed me here, and your next pastor will be blessed to be called to serve you.

In early February, your new Call Committee will be meeting for the first time. By the middle of the month, they will have met with the Transition Team for the baton handoff of the Ministry Site Profile (MSP), and before February is out, the Call Committee will have sat down with a representative from the synod. Please don't hold me to specific dates, but I think it's reasonable to hope that the MSP will be completed and in the synod's hands even as early as mid-March, and that means the committee might have candidates to consider by early or mid-April. The creation of an interview process and a few practice interviews with area pastors will be fitted in there somewhere, and a final candidate could emerge sometime in mid-May. After that things could go quickly as I head out the back door and your new pastor is ushered in the front. Between now and then, of course, there will be a lot of work God will call us to do together.

I need for you to know how grateful I am for your kindness and grace. You have a gift for appreciation, and what I mean by that is that individually and as a whole, you look for things to lift up and be thankful for instead of picking at shortcomings. More than a few times I've told my wife after coming home on Sunday that either I'm a better preacher than I used to be or you are just kinder and more thoughtful than I have experienced in the past. I don't think I've changed much, so I know where the credit goes. But it's not just with preaching, and it's not just with me. You include instead of excluding, you build up when you could tear down, you give thanks when the opportunity is there to complain.

All of these things in my "year-end report" may seem general, but it's out of the general that specifics come, and if what is in the heart is good and right, what the mouth, hands and feet do will be the same (Matthew 15:18). So, I encourage you to "continue in what you have learned and firmly believed, knowing from whom you learned it" (2 Timothy 3:24), and you and the community you serve will be well.

Peace,
Interim Pastor Steve

A MESSAGE FROM PRESIDING BISHOP YEHIEL CURRY

Dear friends in Christ,

As Lutherans, we are set free to love our neighbors and seek justice. In Colossians 2, we read: “As you therefore have received Christ Jesus the Lord, continue to walk in him, rooted and built up in him and established in the faith, just as you were taught, abounding in thanksgiving” (6-7).

I am abounding in thankfulness for you, church. You are an integral part of this mission as we envision a world experiencing the difference God’s grace and love in Christ make for all people and creation. The ministries of congregations including yours, our synods and the ELCA churchwide organization are all working together today and every day so more people may know the way of Jesus and discover community, justice and love. From providing food to people experiencing hunger, to helping train the next generation of leaders that will lead this church, your support is at work here at home and around the world.

Your generosity to each of the three expressions of the church — your congregation, your synod and the churchwide organization — has made it possible for us to do this work

together. Your financial resources, your time volunteering and accompanying others, and your voices are so valued.

As we look ahead to the coming year, I encourage you to continue to walk in Christ, remembering you are rooted and established in faith, and free to love and serve your neighbors. Thank you, church, for the ways you connect with and support our siblings across the ELCA and in our communities.

In Christ,



A handwritten signature in black ink, appearing to read 'Yehiel Curry'.

The Rev. Yehiel Curry
Presiding Bishop
Evangelical Lutheran
Church in America

“As you therefore have received Christ Jesus the Lord, continue to walk in him, rooted and built up in him and established in the faith, just as you were taught, abounding in thanksgiving.”

—Colossians 2:6-7

ANNUAL CONGREGATIONAL MEETING OPENING LITURGY

Recognizing that our faith is a living, busy, active and mighty thing, may the grace of our Lord Jesus Christ and the communion of the Holy Spirit be with each of you.

And also with you.

Teach us to love you with all our heart, soul, mind and strength.

Receive our prayer, O God.

Descend on our hearts, that we may love others in the ways Jesus loves us.

Receive our prayer, O God.

Empower us to be enthusiastic in pursuing your vision for our congregation.

Receive our prayer, O God.

Move us to engage issues in our community in Christlike ways, and to pursue deep and authentic relationships with those with whom we serve and partner.

Receive our prayer, O God.

Strengthen us to face the barriers we encounter in doing your work, learning to work with others amid disagreement.

Receive our prayer, O God.

Give us the ability to adapt to the cultural, economic and social changes that occur in the neighborhoods we serve.

Receive our prayer, O God.

Guide us to be a healthy congregation that learns from its failures as well as its successes and offers wisdom to others.

Receive our prayer, O God.

As we strive to become the church that we proclaim to be, raise up leaders who focus on the gospel of freedom, forgiveness and reconciliation as given to us through God's indescribable act of love in the death and resurrection of Jesus Christ. Renew us daily in our baptism, that we may discover vitality in our relationships with you, each other and those we serve in the world.

Amen.

Founded on Faith



1 Found - ed on faith, the church— a - live by grace—
2 Your cross, O Christ, re - news our life each day.
3 E - quipped by prayer, we live the Spir - it's call.
4 Grow - ing in grace for God's cre - at - ed earth,
5 Found - ed on faith, called forth, em - pow'ed to serve,



pro - claims the gos - pel here and ev - 'ry place.
Bap - tized in you, we learn and teach and pray.
Em - pow'ed to serve with gifts, both great and small,
we yearn for jus - tice, peace, and hu - man worth;
we share God's end - less love with - out re - serve.



The word of God re - sounds through time and space:
Fed by your love, with thank - ful hearts, we say:
we bring the liv - ing hope of God to all.
a world re - stored; a faith - ful, car - ing church.
Then let us shout a - loud the liv - ing Word!



Al - le - lu - ia!

All Creation Sings, 1048

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ANNUAL 2025 REPORT

of the saint paul area synod

*But go, tell his disciples and Peter that Jesus is going ahead of you to Galilee;
there you will see him, just as he told you. Mark 16:7*

At Easter, when the three women come to the empty tomb in Mark's Gospel, an angel gives them a surprising assignment. They are instructed to tell the others that the Risen Christ has gone before them into Galilee. I continue to ponder what the message of a God "who goes before us" means for us as a synod in this first quarter of the 21st century. Like those first disciples, we have been entrusted with a message of surprising, good news to share with others in our day.

We have found a variety of ways to join the congregations and baptized members of this synod in doing just that, being especially mindful of our mission statement and care 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.

Through The Planting Hope Campaign in 2025, we were able to address the seminary debt load of 16 pastors and deacons, fully retiring the debt of six and greatly reducing the debt of 10 others. We invested an additional \$100,000 in congregational vitality, complementing the funding already in our budget. We hosted 11 summer interns at a variety of work sites, offering young adults an opportunity to explore their own vocation while being immersed in a ministry site. We offered financial assistance to enable 16 youth and young adults to travel with their congregations to our global mission partners in Guatemala and Tanzania. Thank you for contributing to this common work.

As a synod, we equip leaders through training events for lay leaders, a theological conference and gatherings of the ministerium for rostered ministers, and through Zoom events on timely topics like Minnesota's new Paid Family & Medical Leave and the ELCA's Social Statement on Faith and Civic Life. This included six day-long workshops, sponsored by the Congregational Vitality team and two cohorts of pastors and lay leaders, working on increased skills for stewardship and congregational renewal. The synod also received an ELCA grant for worship renewal and hosted a day-long seminar on "Worship in an Inviting Church" in April. We know that we are all stronger when we work together on matters that impact all 106 congregations and mission starts in the synod.

Not every congregation was in transition in 2025, but the synod staff worked with 17 call processes for pastors and deacons and supplied interim pastors during those times of transition. We also supported the discernment and candidacy process for 22 individuals. We received two of those candidates back into our synod for their first call. Ordained in 2025 were Pastor Katie Hendrikson (called to Abiding Savior, Mounds View) and Pastor Lauren Mildahl (called to St. Mark in Circle Pines).

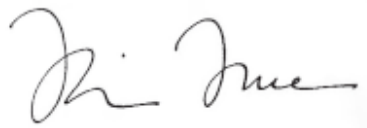
As always, I am particularly grateful for those who serve on synod committees and on Synod Council. They are the key guarantors of continuity and stability in our work. In 2025 we welcomed Matt Smith as our new synod treasurer and sent 21 voting members to the Churchwide Assembly in Phoenix.

Throughout these months, God continued to bless us financially with \$1.675 million received as mission support from congregations in 2025 toward our goal of \$1.95 million by the end of January. Your contributions funded the work noted above and a portion was shared with the Churchwide Organization for global mission, ecumenical and inter-religious endeavors, advocacy, and preparation of a new generation of leaders. In addition, many of you contributed generously to the work of our global companions through our Bega Kwa Bega partnership with the Iringa Diocese in Tanzania and our work with the Igelsia Luterana Agustina de Guatemala (ILAG).

Finally, as I begin my last months as the bishop of this synod and help prepare for a new bishop to lead you starting in August 2026, I am keenly aware of the many relationships that make us a healthy, growing and thriving synod. Many of you see those signs of new life in your own congregation and neighborhood. Like me, I know you also appreciate the work of the whole synod staff, who serves alongside me. They include Rachel Holsten, Mary Smith, David Roinas, Kirsten Levorson, Rolf Lowenberg-DeBoer (through July), Justin Grimm, Krista Lind, Leslie Ortiz, Dawn Alitz (beginning September), Joe Lees (beginning September), and Terri Endres (beginning December).

Like the very first disciples, God continues to call us to go forward into the places where God awaits our coming. This includes all the messy places of mistrust and division in our world today. It is a privilege for me – as it is for each of you – to bear the good news of Christ to our many neighbors, who feel especially discouraged and beat down these days, and it is an added joy to share that news alongside all the ministry that happens in and through our lives.

Yours in God's service,



Bishop Patricia Lull



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

Congregational Report 2025

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.

Across all three sites: Camp Wapo, Ox Lake, and Wilderness Canoe Base - we continue to see how essential this ministry remains in the lives of young people, families, and congregations. In a world that feels increasingly fragmented, our camps are still places of belonging, joy, spiritual grounding, and honest community.

God is moving powerfully through this ministry and the work happening at our sites remains profoundly impactful - forming resilient young leaders, nurturing faith in an unplugged and grace-filled setting and offering sacred experiences of creation and community that cannot be replicated anywhere else.

Summer 2025 - This summer, we had the privilege of welcoming 4109 campers and families to Camp Wapo, Ox Lake, and Wilderness Canoe Base. Our summer staff brought flexibility, leadership, and servant hearts to every corner of camp. They met challenges head-on and helped create a community full of energy and care.

Hiring for Summer 2026 is underway! If you know a young adult who would be a great fit, we'd love an introduction. You can contact Michael (Ox Lake) at michaelw@campwapo.org or Hazel (Wapo) at hazelb@campwapo.org, or Stephanie (Wilderness) at stephaniec@campwapo.org or visit lakewapo.org/employment to apply. Working at camp is the best work experience to include on a resume.

Deferred Maintenance Projects This year brought significant progress on long-awaited deferred maintenance. The new exteriors on the Lodge and Hill cabins at Wapo, the upper level addition to the chapel at Ox Lake, and the funds available for ongoing research and planning for Trailshack were all tremendous blessings. While we still have a list of deferred projects ahead of us, 2025 represented a giant leap forward, and we are grateful for the faithful stewardship that made this momentum possible.

Facility upgrades at Ox Lake have made it possible for us to bring back the High School Roots program for 2026. The upper level chapel addition is gorgeous and multifunctional. It will be a great blessing for that program and all the greatness planned for Ox Lake this summer.

Donor Engagement In 2025, annual giving reflected the caution many donors are feeling in an uncertain economic climate. At the same time, congregational giving and designated giving remained steady, resulting in overall contributions that look similar to 2024. This pattern reflects both careful discernment and deep commitment from those who continue to support this ministry.

We are still in the leadership phase of the **Room for More** campaign to complete the dining hall and meeting space project at Camp Wapo. Steadily, in the coming months, we will expand this effort through a congregational phase, inviting our partner churches to participate in this important next chapter. In time, we will move into a public phase for this campaign to broaden the reach and ask.

Joel Abenth, Director of Donor Engagement, will be working closely with congregations, individuals, and families who are discerning how best to support camp - through gifts, pledges, or other creative approaches to generosity. If you would like to explore ways to be involved, please reach out to Joel at joela@campwapo.org

Retreats and Events in 2025. In 2025, we hosted 7363 retreat and special events guests. All three sites 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. Anything from weddings to yoga, Quilters to Youth retreats! Additionally, we welcomed over 500 guests for our Memorial Day Pancake Extravaganza, celebrated the 23rd year of the Wapo Golf Tournament, and hosted over 1,200 guests and volunteers during Advent, including 8 sold out performances of the 36th annual Christmas Dinner Theater, "Star."

2026 Theme: WONDER *"With God all things are possible."* Matthew 19:26

At camp, we move from curiosity to calling - from *"What if?"* to *"Here I am."* Each question becomes a doorway into deeper relationship with a God who invites us not to certainty, but to awe, trust, and transformation.

Together, we stand in wonder of community, curiosity, calling, identity, mystery, and possibility. Camp is holy ground - a place to ask real questions, discover belonging, and listen for how God is at work within and among us.

We look ahead with eager anticipation and a sure sense of hope. See you at camp in 2026!



2025 Membership Statistics

	Baptized	Confirmed
Membership as of December 31, 2024	448	368

Members Received in 2025		
By Baptism	3	
By transfer from an ELCA Congregation	6	6
By Confirmation	4	4
Total Members Received in 2025	13	10

Members Removed in 2025		
By Death	7	7
By Request	3	3
Total Members Removed in 2025	10	10

Membership as of December 31, 2025	451	368
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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, 2025

I have reviewed the financial records for the fiscal year ending June 30, 2025, and to the best of my knowledge the records accurately represent the financial position of Prince of Peace Lutheran Church.

I appreciate all the hard work and steps taken to fulfill previous year's recommendation. I would like to re-iterate that the council provide continued oversight over delegated sub-committees and ensure documentation related to key income and expenditures in designated and undesignated dedicated accounts.

With deep gratitude, 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 2025

Gifts to the Community and the World

2025 Benevolences

Angel Fund	\$1,500.00
BKB Program Support	\$800.00
Bomalang'ombe/Vikongwa	\$2,250.00
Camp Wapo	\$500.00
Coated in Love	\$500.00
Department of Indian Work – Interfaith Alliance	\$500.00
Dignity for Daughters	\$500.00
ELCA Campus Ministry	\$500.00
Feed My Starving Children	\$500.00
Global Health Ministries	\$500.00
Growing Through Loss	\$250.00
Habitat for Humanity	\$2,500.00
Holiday Tithe – Angel Fund	\$228.00
Holiday Tithe – Pastor's Discretionary	\$117.50
Karen Organization	\$100.00
Lutheran Disaster Response	\$500.00
Lyngblomsten	\$700.00
Meals on Wheels	\$500.00
Missionary Support - Kenya	\$1,500.00
Missionary Support – Slovakia	\$1,500.00
Pastor's Discretionary	\$200.00
RAHS Food Shelf	\$500.00
Reconciling Works	\$500.00
Roseville School Support	\$4,500.00
(Every Meal)	
St. Paul Area Synod	\$24,648.00
Synod Women's Organization	\$250.00
Total	\$46,565.50

2025 Pastor's Discretionary Support

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

Gift Cards	\$200.00
Housing	\$5,543.52
Supplies	\$257.93
Total	\$6,001.45

Lenten Offering

Angel Fund	\$1,500.00
Arrive Ministries	\$1,500.00
Friends of Huruma	\$1,500.00
Habitat for Humanity	\$1,500.00
Lutheran Disaster Response	\$1,500.00
Lutheran World Relief	\$1,500.00
Pastor's Discretionary	\$2382.50
Total	\$11,382.50

Thanksgiving

Food Shelf	\$326.00
Lyngblomsten Spirit of Giving	\$348.00
Total	\$674.00

2025 Special Offerings

Angel Fund	\$50.00
Coated in Love	\$200.00
Department of Indian Work – Interfaith Alliance	\$750.00
ELCA	\$1500.00
EveryMeal	\$7250.00
Food Shelf	\$5,783.00
Habitat for Humanity	\$525.00
Interfaith Alliance – Project Home	\$500.00
LSS	\$850.00
Lutheran Disaster Response	\$1,300.00
Lutheran World Relief	\$525.00
Planting More Hope	\$532.00
RAHS Food Shelf	\$50.00
School Supply Drive	\$50.00
Social Justice Clinical Pastor Education	\$250.00
Soup for You	\$734.35
TC Pride Booth	\$500.00
Tanzania Dinner	\$17,550.00
(Scholarships & Building Projects)	
Tanzania Travel Gifts	\$3,100.00
(PikiPiki, Books, Rice & Soccer Balls)	
Total	\$52,038.00

Total Generosity of the Congregation:
\$106,622.80

Prince of Peace Lutheran Church

Statement of Activities

June 30, 2025

Account Shortcut and Description	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	32,651.00	40,909.92	468,846.57	465,680.39	490,919.00	490,919.00	94.85
401 Loose Plate	156.50	166.67	2,157.53	1,399.23	2,000.00	2,000.00	69.96
Contributions Totals:	32,807.50	41,076.59	471,004.10	467,079.62	492,919.00	492,919.00	94.76
Holiday							
410 Easter	0.00	0.00	1,189.00	1,175.00	2,000.00	2,000.00	58.75
411 Christmas	0.00	0.00	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:	0.00	0.00	3,748.00	3,451.00	4,500.00	4,500.00	76.69
Other Income							
420 Thrivent Choice	0.00	54.17	366.00	751.00	650.00	650.00	115.53
430 Building Use/Rental	6,060.00	2,916.67	14,030.00	34,087.00	35,000.00	35,000.00	97.39
440 Interest Income	764.24	1,245.25	23,831.38	19,617.12	14,943.00	14,943.00	131.27
445 Pop Machine Income	0.00	8.33	115.00	25.00	100.00	100.00	25.00
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	50,000.00	50,000.00	50,000.00	100.00
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	200.00	200.00	0.00
435 Miscellaneous Income	0.00	25.00	387.85	104.38	300.00	300.00	34.79
487 Unrealized Gain/Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income Totals:	31,824.24	8,432.76	38,695.16	104,584.50	101,193.00	101,193.00	103.35
General Income Totals:	64,631.74	49,509.35	513,447.26	575,115.12	598,612.00	598,612.00	96.07
Income Totals:	64,631.74	49,509.35	513,447.26	575,115.12	598,612.00	598,612.00	96.07

Account Shortcut and Description Expense

Worship and Music

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
Worship							
5.010.010 Worship Expense	0.00	183.33	2,070.94	2,116.18	2,200.00	2,200.00	96.19
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	0.00	54.17	523.74	726.25	650.00	650.00	111.73
5.010.060 Media/Sound Equipment	0.00	0.00	0.00	169.34	0.00	0.00	0.00
Worship Totals:	0.00	237.50	2,594.68	3,011.77	2,850.00	2,850.00	105.68

Music

5.020.010 Music-Senior Choir	141.11	62.50	380.28	704.91	750.00	750.00	93.98
5.020.020 Music-Bells of Peace	0.00	25.00	207.89	34.99	300.00	300.00	11.66
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	1,435.00	1,131.00	1,500.00	1,500.00	75.40
5.020.040 Musicians Honoraria	0.00	141.67	975.00	1,700.00	1,700.00	1,700.00	100.00
5.020.050 Piano/Organ Maintenance	0.00	308.33	3,058.00	3,815.00	3,700.00	3,700.00	103.10
Music Totals:	141.11	662.50	6,056.17	7,385.90	7,950.00	7,950.00	92.90

Worship and Music Totals:

	141.11	900.00	8,650.85	10,397.67	10,800.00	10,800.00	96.27
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Community Life

Fellowship

5.060.010 Fellowship Special Events	0.00	41.67	283.69	327.14	500.00	500.00	65.42
5.060.020 Befrienders	0.00	20.83	0.00	0.00	250.00	250.00	0.00
5.060.050 New Members	0.00	8.33	0.00	0.00	100.00	100.00	0.00
5.060.070 Kitchen Supplies	217.71	125.00	1,736.69	1,667.02	1,500.00	1,500.00	111.13
5.060.075 Kitchen Coffee	130.50	83.33	966.65	1,165.45	1,000.00	1,000.00	116.54
5.060.080 Cookie Ministry	0.00	25.00	0.00	0.00	300.00	300.00	0.00
5.070.060 Congregation Care Ministry	0.00	20.83	11.91	0.00	250.00	250.00	0.00
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	(195.00)	16.67	195.00	0.00	200.00	200.00	0.00
5.060.035 Senior Ministry	0.00	41.67	70.77	0.00	500.00	500.00	0.00
Fellowship Totals:	153.21	420.83	3,714.71	3,609.61	5,050.00	5,050.00	71.48

Account Shortcut and Description**Council & Programs**

5.070.015	Committee Meetings	0.00	8.33	0.00	250.93	100.00	100.00	250.93
5.070.020	Council/Synod Meetings	0.00	41.67	360.00	378.00	500.00	500.00	75.60
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	360.00	628.93	850.00	850.00	73.99
Community Life Totals:		153.21	491.66	4,074.71	4,238.54	5,900.00	5,900.00	71.84

Faith Formation**Adult Ed**

5.040.020	Adult Education	0.00	125.00	1,097.14	1,017.59	1,500.00	1,500.00	67.83
5.040.025	Adult Education Books	0.00	16.67	18.00	18.28	200.00	200.00	9.14
5.070.012	Young Adult Expense	137.05	16.67	0.00	137.05	200.00	200.00	68.52
Adult Ed Totals:		137.05	158.34	1,115.14	1,172.92	1,900.00	1,900.00	61.73

Children & Family

5.040.040	Sunday School Curr, Mats, Bibles	0.00	25.00	656.07	418.30	300.00	300.00	139.43
5.040.050	Baptism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.040.060	Intergenerational Events	18.97	83.33	760.21	1,284.51	1,000.00	1,000.00	128.45
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	300.00	300.00	0.00
5.040.030	Spooky Music	0.00	16.67	139.48	4.00	200.00	200.00	2.00
Children & Family Totals:		18.97	150.00	1,555.76	1,706.81	1,800.00	1,800.00	94.82

Youth

5.050.010	Youth	112.87	41.67	701.47	411.25	500.00	500.00	82.25
5.050.015	Confirmation	0.00	33.33	193.97	236.99	400.00	400.00	59.24
Youth Totals:		112.87	75.00	895.44	648.24	900.00	900.00	72.03
Faith Formation Totals:		268.89	383.34	3,566.34	3,527.97	4,600.00	4,600.00	76.70

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	70.18	20.83	290.50	396.97	250.00	250.00	158.78

Account Shortcut and Description

5.030.030 Capital Campaign	0.00	Current Month Budget	20.83	YTD Last Year	0.00	YTD Actual	0.00	YTD Budget	250.00	Annual Budget	250.00	YTD as % of Annual Budget	0.00
Stewardship Totals:	70.18		41.66		290.50		396.97		600.00		600.00		66.16
Stewardship Totals:	70.18		41.66		290.50		396.97		600.00		600.00		66.16

Benevolence/Outreach

Council Design Benevolence

5.080.010 ELCA Benevolence	2,054.00	2,053.83	23,552.00	24,619.00	24,646.00	24,646.00	24,646.00	99.89
5.080.015 Holiday Tithe Benevolence	0.00	0.00	375.00	345.50	450.00	450.00	450.00	76.77
5.080.040 Lyngblomsten	0.00	0.00	500.00	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	500.00	100.00
5.080.060 Discretionary Fund	700.00	424.67	4,000.00	3,818.53	5,096.00	5,096.00	5,096.00	74.93
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	4,000.00	4,000.00	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	200.00	100.00
5.080.095 ELCA Campus Ministry	0.00	0.00	500.00	500.00	500.00	500.00	500.00	100.00
Council Design Benevolence Totals:	3,754.00	3,478.50	33,627.00	34,483.03	35,892.00	35,892.00	35,892.00	96.07

Global Missions

5.080.110 Bomalang'ombe	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	100.00
5.080.120 Chinese Hospitality House	0.00	0.00	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	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	1,500.00	100.00
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	500.00	100.00
5.080.153 Global Missions Discretionary	1,000.00	500.00	1,000.00	1,000.00	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	6,750.00	100.00

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	250.00	100.00
5.080.180 Social Action Discretionary	1,500.00	125.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00
5.080.200 Habitat for Humanity	0.00	0.00	2,500.00	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	500.00	100.00
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 Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
5.080.240 Angel Fund	0.00	0.00	1,500.00	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	0.00
5.080.260 Synod Women's Organization	0.00	0.00	250.00	250.00	250.00	250.00	100.00
5.080.270 Reconciling Works	0.00	0.00	500.00	500.00	500.00	500.00	100.00
Social Concerns Totals:	1,500.00	125.00	7,100.00	7,100.00	7,100.00	7,100.00	100.00
Benevolence/Outreach Totals:	6,254.00	4,103.50	47,477.00	48,333.03	49,742.00	49,742.00	97.17

Personnel**Payroll**

5.090.050 Clergy Salary/Housing	4,645.83	10,988.41	125,340.00	115,035.27	131,860.95	131,860.95	87.23
5.090.055 Program Payroll	9,961.09	10,996.86	87,435.91	123,399.66	131,962.35	131,962.35	93.51
5.090.060 Admin Payroll	5,348.76	5,278.90	58,273.92	61,641.86	63,346.80	63,346.80	97.30
5.090.075 Custodial Payroll	1,695.36	1,695.35	19,063.22	20,509.32	20,344.20	20,344.20	100.81
Payroll Totals:	21,651.04	28,959.52	290,113.05	320,586.11	347,514.30	347,514.30	92.25

Benefits

5.090.020 Pension	1,483.47	1,795.13	15,384.36	20,417.84	21,541.50	21,541.50	94.78
5.090.030 Health	1,402.98	2,156.00	19,295.78	27,674.21	25,872.00	25,872.00	106.96
5.090.040 Disability/Surv	74.18	183.58	2,076.96	1,557.45	2,203.00	2,203.00	70.69
Benefits Totals:	2,960.63	4,134.71	36,757.10	49,649.50	49,616.50	49,616.50	100.07

Other Personnel Expense

5.090.108 Prof. Exp - Lead Pastor	0.00	86.25	985.62	606.00	1,035.00	1,035.00	58.55
5.090.112 Mileage - Lead Pastor	0.00	86.25	108.73	706.25	1,035.00	1,035.00	68.23
5.090.111 Prof. Exp - Associate Pastor	0.00	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	0.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.92	0.00	0.00	275.00	275.00	0.00
5.090.113 Mileage - Visitation Pastor	0.00	45.83	0.00	0.00	550.00	550.00	0.00
5.090.103 Prof. Exp. - Youth Director	10.29	18.33	60.90	510.29	220.00	220.00	231.95
5.090.104 Prof. Exp. - Music Director	0.00	18.33	0.00	0.00	220.00	220.00	0.00
5.090.106 Prof. Exp. - Choir Director	0.00	18.33	0.00	0.00	220.00	220.00	0.00
5.090.107 Prof. Exp. - Office Manager	0.00	18.33	0.00	0.00	220.00	220.00	0.00
5.090.120 Misc Personnel	39.90	83.33	1,246.51	1,234.73	1,000.00	1,000.00	123.47
5.090.080 Social Security/Medicare	1,734.71	1,577.79	20,446.63	24,296.07	18,933.47	18,933.47	128.32
5.090.125 Workers Comp Insurance	715.00	266.67	2,874.00	2,762.00	3,200.00	3,200.00	86.31

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	12.95	8.33	150.05	233.65	100.00	100.00	233.65
5.090.130 Payroll Processing Fees	250.93	291.67	3,417.02	3,113.09	3,500.00	3,500.00	88.94
5.090.115 Prof. Exp - CF Director	0.00	41.67	0.00	35.82	500.00	500.00	7.16
5.090.116 Mileage - CF Director	0.00	20.83	0.00	119.28	250.00	250.00	47.71
Other Personnel Expense Totals:	2,763.78	2,604.86	29,289.46	33,617.18	31,258.47	31,258.47	107.55

Personnel Totals:

27,375.45	35,699.09	356,159.61	403,852.79	428,389.27	428,389.27	94.27
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Administrative**Stewardship**

5.030.040 Vanco Transaction Fees	186.98	166.67	1,996.55	2,285.15	2,000.00	2,000.00	114.25
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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	114.95	100.00	100.00	114.95
5.100.010 Bank Fees	0.00	25.00	338.76	211.95	300.00	300.00	70.65
5.100.020 Liability Insurance	2,280.66	1,833.33	20,657.65	26,693.14	22,000.00	22,000.00	121.33
Administration & Finance Totals:	2,280.66	1,866.66	20,996.41	27,020.04	22,400.00	22,400.00	120.63

Technology

5.100.120 Computer/IT	0.00	83.33	889.06	601.30	1,000.00	1,000.00	60.13
5.100.130 Computer Software	183.75	208.33	3,449.38	3,235.51	2,500.00	2,500.00	129.42
5.100.140 Website	0.00	54.17	557.50	525.00	650.00	650.00	80.76
Technology Totals:	183.75	345.83	4,895.94	4,361.81	4,150.00	4,150.00	105.10

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	6.30	0.00	0.00	0.00	0.00
5.100.320 Office Supplies	0.00	116.67	701.34	494.82	1,400.00	1,400.00	35.34
5.100.330 Telephone/Internet Connection	311.14	275.00	3,585.08	3,746.39	3,300.00	3,300.00	113.52
5.100.410 Copier Lease/Maintenance	339.52	375.00	4,657.71	4,909.83	4,500.00	4,500.00	109.10
5.100.430 Paper	0.00	66.67	594.14	558.47	800.00	800.00	69.80
5.100.440 Postage	220.99	191.67	2,258.43	2,776.29	2,300.00	2,300.00	120.70

Account Shortcut and Description

5.100.450 Outside Printing

Office Support Totals:

Administrative Totals:

Building & Property**Utilities**

5.110.500 Garbage	413.14	400.00	5,633.43	5,269.86	4,800.00	4,800.00	109.78
5.110.510 Sewer & Water	0.00	541.67	7,346.68	8,588.58	6,500.00	6,500.00	132.13
5.110.700 Utility - Gas	122.19	471.92	4,264.23	6,154.80	5,663.00	5,663.00	108.68
5.110.800 Utility - Electricity	856.44	1,258.42	12,345.72	12,695.61	15,101.00	15,101.00	84.07
Utilities Totals:	1,391.77	2,672.01	29,590.06	32,708.85	32,064.00	32,064.00	102.01

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	287.67	166.67	1,860.09	3,241.02	2,000.00	2,000.00	162.05
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	1,094.86	500.00	9,217.57	6,902.75	6,000.00	6,000.00	115.04
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	2,000.00	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	6,000.00	6,000.00	6,000.00	6,000.00	100.00
Maintenance Building Totals:	1,882.53	1,333.34	17,077.66	16,452.89	16,000.00	16,000.00	102.83

Maintenance Property

5.110.600 Snow Removal	0.00	0.00	3,770.00	4,710.00	8,000.00	8,000.00	58.87
5.110.610 Grounds Equipment and Supplies	191.94	125.00	1,098.14	1,941.91	1,500.00	1,500.00	129.46
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	(47.32)	33.98	200.00	200.00	16.99
Maintenance Property Totals:	191.94	141.67	4,820.82	6,685.89	9,700.00	9,700.00	68.93

Building & Property Totals:

	3,466.24	4,147.02	51,488.54	55,847.63	57,764.00	57,764.00	96.68
Expense Totals:	41,252.12	49,191.27	511,399.45	572,747.40	598,895.27	598,895.27	95.63

Account Shortcut and Description

Income - Expense:

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
	Month Actual	Month Budget	Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
	23,379.62	318.08	2,047.81	2,367.72	(283.27)	(283.27)	

Statement of Financial Position

December 31, 2025

	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	3,082.65	2,974.22	(108.43)	2,974.22	5,036.75
110 Petty Cash A-1-100-30	9.30	9.30	0.00	9.30	9.30
118 Venmo A-1-100-45	48.95	365.60	316.65	199.73	293.92
102 Checking - Bremer A-1-100-46	25,056.99	61,348.59	36,291.60	37,891.40	28,246.92
121 ELCA Credit Union A-1-100-47	0.00	1,000.78	1,000.78	1,000.78	0.00
Cash & Equivalents Totals:	28,197.89	65,698.49	37,500.60	42,075.43	33,586.89
Investments					
127 Mission Investment Fund A-1-120-20	29,566.75	29,655.99	89.24	29,640.94	29,479.21
125 Enduring Gifts Savings - Biz Market Rate A-1-120-40	0.00	0.00	0.00	0.00	5,620.71
106 Investment - Ameriprise A-1-120-45	1,258.28	1,258.28	0.00	1,258.28	1,298.87
132 Schwab Investment A-1-120-46	480,945.25	416,805.46	(64,139.79)	416,170.13	571,861.86
Investments Totals:	511,770.28	447,719.73	(64,050.55)	447,069.35	608,260.65
Fixed Assets					
153 Land A-1-150-40	220,000.00	220,000.00	0.00	220,000.00	220,000.00
Total Assets:	759,968.17	733,418.22	(26,549.95)	709,144.78	861,847.54
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	2.17	2.17	0.00	2.17	2.17
221 Accounts Payable L-1-200-34	13,637.26	8,361.54	(5,275.72)	7,832.97	9,258.39
240 General Clearing L-1-200-36	2,270.61	2,270.61	0.00	2,270.61	2,270.61
485 PrePaid Pledge L-1-200-37	3,500.00	0.00	(3,500.00)	0.00	3,500.00
228 Employee FSA Withholding L-1-200-38	(0.08)	(0.14)	(0.06)	(0.13)	(0.06)
Current Liabilities Totals:	19,274.13	10,498.35	(8,775.78)	9,969.79	14,895.28

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Total Liabilities:	19,274.13	10,498.35	(8,775.78)	9,969.79	14,895.28
Net Assets					
Fund Balance					
310 Operations Fund Balance N-1-300-10	7,210.18	7,210.18	0.00	7,210.18	4,842.46
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:	227,230.18	227,230.18	0.00	227,230.18	224,862.46
Dedicated Accounts					
Without Donor Restrictions	83,540.89	83,429.28	(111.61)	83,002.82	157,122.79
With Donor Restrictions	429,922.97	427,806.96	(2,116.01)	439,580.92	482,951.67
Dedicated Accounts Totals:	513,463.86	511,236.24	(2,227.62)	522,583.74	640,074.46
Current Period Changes to Net Assets	0.00	(15,546.55)	(15,546.55)	(50,638.93)	(17,984.66)
Total Net Assets:	740,694.04	722,919.87	(17,774.17)	699,174.99	846,952.26
Total Liabilities & Net Assets:	759,968.17	733,418.22	(26,549.95)	709,144.78	861,847.54

Prince of Peace Lutheran Church

Statement of Activities

December 31, 2025

Account Shortcut and Description	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	79,208.15	42,955.42	204,413.18	259,465.16	257,732.52	515,465.00	50.33
401 Loose Plate	48.00	166.67	911.57	320.32	1,000.02	2,000.00	16.01
Contributions Totals:	79,256.15	43,122.09	205,324.75	259,785.48	258,732.54	517,465.00	50.20
Holiday							
410 Easter	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
411 Christmas	1,868.00	2,500.00	2,276.00	1,868.00	2,500.00	2,500.00	74.72
Holiday Totals:	1,868.00	2,500.00	2,276.00	1,868.00	2,500.00	4,500.00	41.51
Other Income							
420 Thrivent Choice	0.00	54.17	75.00	174.00	325.02	650.00	26.76
430 Building Use/Rental	3,275.00	2,916.67	15,330.00	16,250.00	17,500.02	35,000.00	46.42
440 Interest Income	628.14	833.33	14,937.19	3,536.35	4,999.98	10,000.00	35.36
445 Pop Machine Income	0.00	8.33	0.00	0.00	49.98	100.00	0.00
442 Gain/(loss) on Stock Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 Estate Gifts	0.00	2,500.00	25,000.00	0.00	15,000.00	30,000.00	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	0.00	0.00	100.02	200.00	0.00
435 Miscellaneous Income	0.00	25.00	51.19	212.00	150.00	300.00	70.66
487 Unrealized Gain/Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income Totals:	3,903.14	6,354.17	55,393.38	20,172.35	38,125.02	76,250.00	26.46
General Income Totals:	85,027.29	51,976.26	262,994.13	281,825.83	299,357.56	598,215.00	47.11
Income Totals:	85,027.29	51,976.26	262,994.13	281,825.83	299,357.56	598,215.00	47.11

Expense

Account Shortcut and Description		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	409.60	183.33	1,354.58	1,409.04	1,099.98	2,200.00	64.04
5.010.040	Devotionals	170.00	54.17	428.75	467.50	325.02	650.00	71.92
5.010.060	Media/Sound Equipment	0.00	0.00	169.34	39.32	0.00	0.00	0.00
Worship Totals:		579.60	237.50	1,952.67	1,915.86	1,425.00	2,850.00	67.22
Music								
5.020.010	Music-Senior Choir	23.41	62.50	297.55	(68.97)	375.00	750.00	(9.19)
5.020.020	Music-Bells of Peace	0.00	25.00	0.00	113.50	150.00	300.00	37.83
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	691.00	717.00	750.00	1,500.00	47.80
5.020.040	Musicians Honoraria	450.00	141.67	1,200.00	1,700.00	850.02	1,700.00	100.00
5.020.050	Piano/Organ Maintenance	0.00	308.33	1,704.00	1,240.00	1,849.98	3,700.00	33.51
Music Totals:		473.41	662.50	3,892.55	3,701.53	3,975.00	7,950.00	46.56
Worship and Music Totals:		1,053.01	900.00	5,845.22	5,617.39	5,400.00	10,800.00	52.01
Community Life								
Fellowship								
5.060.010	Fellowship Special Events	0.00	41.67	101.33	338.04	250.02	500.00	67.60
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	338.77	125.00	682.52	1,884.61	750.00	1,500.00	125.64
5.060.075	Kitchen Coffee	0.00	83.33	407.05	465.10	499.98	1,000.00	46.51
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	16.25	0.00	0.00	97.50	195.00	0.00
5.060.035	Senior Ministry	0.00	41.67	0.00	127.34	250.02	500.00	25.46
Fellowship Totals:		338.77	420.41	1,190.90	2,815.09	2,522.46	5,045.00	55.80
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

Account Shortcut and Description

5.070.030 Evangelism

Council & Programs Totals:

Community Life Totals:

Faith Formation**Adult Ed**

5.040.020 Adult Education

5.040.025 Adult Education Books

5.070.012 Young Adult Expense

Adult Ed Totals:

Children & Family

5.040.040 Sunday School Curr, Mats, Bibles

5.040.050 Baptism

5.040.060 Intergenerational Events

5.040.090 CYF Summer Programming

5.040.030 Spooky Music

Children & Family Totals:

Youth

5.050.010 Youth

5.050.015 Confirmation

Youth Totals:

Faith Formation Totals:

Stewardship**Stewardship**

5.030.010 Stewardship Campaign

5.030.020 Offering Envelopes

5.030.030 Capital Campaign

Stewardship Totals:

Stewardship Totals:

Benevolence/Outreach**Council Desig Benevolence**

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By: Caryn Josephson

Statement of Activities

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	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	YTD as % of	
						Annual Budget	Annual Budget
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:	338.77	491.24	1,190.90	2,815.09	2,947.44	5,895.00	47.75
Faith Formation							
Adult Ed							
5.040.020 Adult Education	0.00	125.00	549.98	750.00	750.00	1,500.00	50.00
5.040.025 Adult Education Books	0.00	16.67	21.00	308.81	100.02	200.00	154.40
5.070.012 Young Adult Expense	0.00	16.67	0.00	0.00	100.02	200.00	0.00
Adult Ed Totals:	0.00	158.34	570.98	1,058.81	950.04	1,900.00	55.73
Children & Family							
5.040.040 Sunday School Curr, Mats, Bibles	162.17	25.00	199.41	490.76	150.00	300.00	163.58
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	83.33	194.37	290.87	499.98	1,000.00	29.08
5.040.090 CYF Summer Programming	0.00	25.00	0.00	0.00	150.00	300.00	0.00
5.040.030 Spooky Music	0.00	16.67	4.00	322.18	100.02	200.00	161.09
Children & Family Totals:	162.17	150.00	397.78	1,103.81	900.00	1,800.00	61.32
Youth							
5.050.010 Youth	0.00	41.67	241.16	30.85	250.02	500.00	6.17
5.050.015 Confirmation	0.00	33.33	236.99	284.17	199.98	400.00	71.04
Youth Totals:	0.00	75.00	478.15	315.02	450.00	900.00	35.00
Faith Formation Totals:	162.17	383.34	1,446.91	2,477.64	2,300.04	4,600.00	53.86
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	89.06	20.83	152.94	171.62	124.98	250.00	68.64
5.030.030 Capital Campaign	0.00	20.83	0.00	0.00	124.98	250.00	0.00
Stewardship Totals:	89.06	41.66	152.94	171.62	349.96	600.00	28.60
Stewardship Totals:	89.06	41.66	152.94	171.62	349.96	600.00	28.60

Account Shortcut and Description

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
5.080.010 ELCA Benevolence	2,054.00	2,156.08	12,295.00	12,324.00	12,936.48	25,873.00	47.63
5.080.015 Holiday Tithe Benevolence	0.00	200.00	0.00	0.00	200.00	450.00	0.00
5.080.040 Lyngblomsten	500.00	500.00	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	0.00	485.25	0.00	1,000.00	2,911.50	5,823.00	17.17
5.080.100 Plymouth Christian Youth Center	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
5.080.025 NCC - The Gathering	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5.080.095 ELCA Campus Ministry	0.00	0.00	500.00	500.00	500.00	500.00	100.00
Council Desig Benevolence Totals:	3,554.00	4,341.33	15,795.00	16,824.00	19,547.98	37,846.00	44.45

Global Missions

5.080.110 Bomalang'ombe	0.00	0.00	0.00	0.00	0.00	2,250.00	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	0.00	0.00	0.00	1,500.00	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	0.00	125.00	0.00	300.00	750.00	1,500.00	20.00
Global Missions Totals:	0.00	125.00	2,000.00	2,300.00	2,750.00	7,250.00	31.72

Social Concerns

5.080.159 Karen Organization	0.00	0.00	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
5.080.180 Social Action Discretionary	0.00	125.00	0.00	0.00	750.00	1,500.00	0.00
5.080.200 Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5.080.220 Meals on Wheels	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5.080.240 Angel Fund	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00
5.080.260 Synod Women's Organization	0.00	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	500.00	100.00
Social Concerns Totals:	500.00	625.00	2,350.00	2,350.00	3,100.00	7,100.00	33.10
Benevolence/Outreach Totals:	4,054.00	5,091.33	20,145.00	21,474.00	25,397.98	52,196.00	41.14

Personnel

Payroll

5.090.050 Clergy Salary/Housing	9,291.66	10,252.47	62,024.00	55,949.96	61,514.82	123,029.66	45.47
5.090.055 Program Payroll	13,936.34	13,084.66	58,873.62	80,747.43	78,507.96	157,015.89	51.42

Account Shortcut and Description

	Current Month Actual	Current Month Budget	YTD Last Year	YTD Actual	YTD Budget	Annual Budget	YTD as % of Annual Budget
5.090.060 Admin Payroll	5,100.97	6,048.66	30,444.57	31,565.59	36,291.96	72,583.89	43.48
5.090.075 Custodial Payroll	1,729.26	1,729.25	10,112.16	10,310.56	10,375.50	20,751.00	49.68
489 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Totals:	30,058.23	31,115.04	161,454.35	178,573.54	186,690.24	373,380.44	47.83
Benefits							
5.090.020 Pension	1,969.25	2,043.08	10,731.14	11,815.50	12,258.48	24,516.97	48.19
5.090.030 Health	(326.98)	2,916.67	14,720.58	8,407.53	17,500.02	35,000.00	24.02
5.090.040 Disability/Surv	98.48	150.00	1,073.11	590.88	900.00	1,800.00	32.82
Benefits Totals:	1,740.75	5,109.75	26,524.83	20,813.91	30,658.50	61,316.97	33.94
Other Personnel Expense							
5.090.108 Prof. Exp - Lead Pastor	0.00	83.33	595.00	50.00	499.98	1,000.00	5.00
5.090.112 Mileage - Lead Pastor	0.00	83.33	480.15	121.80	499.98	1,000.00	12.18
5.090.111 Prof. Exp - Associate Pastor	0.00	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	0.00
5.090.109 Prof. Exp. - Visitation Pastor	0.00	22.92	0.00	275.00	137.52	275.00	100.00
5.090.113 Mileage - Visitation Pastor	0.00	45.83	0.00	0.00	274.98	550.00	0.00
5.090.103 Prof. Exp. - Youth Director	0.00	18.33	250.00	170.00	109.98	220.00	77.27
5.090.104 Prof. Exp. - Music Director	0.00	18.33	0.00	0.00	109.98	220.00	0.00
5.090.106 Prof. Exp. - Choir Director	0.00	18.33	0.00	0.00	109.98	220.00	0.00
5.090.107 Prof. Exp. - Office Manager	0.00	18.33	0.00	0.00	109.98	220.00	0.00
5.090.120 Misc Personnel	0.00	83.33	337.20	51.00	499.98	1,000.00	5.10
5.090.080 Social Security/Medicare	2,277.15	2,306.80	12,314.84	13,516.67	13,840.80	27,681.59	48.82
5.090.125 Workers Comp Insurance	732.75	266.67	1,430.00	1,465.50	1,600.02	3,200.00	45.79
5.090.140 Background Checks	0.00	8.33	23.90	12.95	49.98	100.00	12.95
5.090.130 Payroll Processing Fees	258.31	291.67	1,405.92	1,524.04	1,750.02	3,500.00	43.54
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:	3,266.21	3,328.03	16,837.01	17,186.96	19,968.18	39,936.59	43.04
Personnel Totals:	35,067.19	39,552.82	204,816.19	216,574.41	237,316.92	474,634.00	45.63
Administrative							
Stewardship							
5.030.040 Vanco Transaction Fees	187.68	191.67	1,086.86	1,197.01	1,150.02	2,300.00	52.04

Account Shortcut and Description**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	191.25	85.00	150.00	300.00	28.33
5.100.020 Liability Insurance	2,325.26	2,333.33	12,947.43	14,710.62	13,999.98	28,000.00	52.53
Administration & Finance Totals:	2,325.26	2,366.66	13,138.68	14,795.62	14,199.96	28,400.00	52.10

Technology

5.100.120 Computer/IT	0.00	83.33	601.30	8.79	499.98	1,000.00	0.87
5.100.130 Computer Software	196.75	266.67	1,853.82	1,450.39	1,600.02	3,200.00	45.32
5.100.140 Website	16.19	54.17	525.00	951.57	325.02	650.00	146.39
Technology Totals:	212.94	404.17	2,980.12	2,410.75	2,425.02	4,850.00	49.71

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	0.00	0.00	0.00	0.00	0.00
5.100.320 Office Supplies	136.94	116.67	225.39	541.18	700.02	1,400.00	38.65
5.100.330 Telephone/Internet Connection	333.23	275.00	1,878.86	1,925.65	1,650.00	3,300.00	58.35
5.100.410 Copier Lease/Maintenance	339.52	400.00	2,233.25	2,210.92	2,400.00	4,800.00	46.06
5.100.430 Paper	38.88	66.67	430.11	387.13	400.02	800.00	48.39
5.100.440 Postage	220.99	191.67	1,238.09	1,404.60	1,150.02	2,300.00	61.06
Office Support Totals:	1,069.56	1,070.84	6,005.70	6,469.48	6,425.04	12,850.00	50.35
Administrative Totals:	3,795.44	4,033.34	23,211.36	24,872.86	24,200.04	48,400.00	51.39

Building & Property**Utilities**

5.110.500 Garbage	411.44	400.00	2,284.08	2,465.21	2,400.00	4,800.00	51.35
5.110.510 Sewer & Water	0.00	541.67	4,377.58	4,721.18	3,250.02	6,500.00	72.63
5.110.700 Utility - Gas	907.21	490.83	1,084.93	1,388.82	2,944.98	5,890.00	23.57
5.110.800 Utility - Electricity	915.06	1,308.75	7,031.25	1,285.91	7,852.50	15,705.00	8.18
Utilities Totals:	2,233.71	2,741.25	14,777.84	9,861.12	16,447.50	32,895.00	29.98

Account Shortcut and Description**Maintenance Building**

5.110.550 Custodial and Cleaning Supplies	416.26	250.00	1,441.38	1,796.83	1,500.00	3,000.00	59.89
5.110.570 Building Repairs and Projects	253.82	500.00	3,175.82	5,536.88	3,000.00	6,000.00	92.28
5.110.710 Service & Maintenance HVAC	0.00	166.67	309.12	385.00	1,000.02	2,000.00	19.25
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:	1,170.08	1,416.67	7,926.32	10,718.71	8,500.02	17,000.00	63.05

Maintenance Property

5.110.600 Snow Removal	1,971.48	1,600.00	0.00	1,971.48	3,200.00	8,000.00	24.64
5.110.610 Grounds Equipment and Supplies	0.00	125.00	1,466.11	818.06	750.00	1,500.00	54.53
5.110.750 Monday Morning Crew	0.00	16.67	0.00	0.00	100.02	200.00	0.00
Maintenance Property Totals:	1,971.48	1,741.67	1,466.11	2,789.54	4,050.02	9,700.00	28.76

Building & Property Totals:

	5,375.27	5,899.59	24,170.27	23,369.37	28,997.54	59,595.00	39.21
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Expense Totals:

	49,934.91	56,393.32	280,978.79	297,372.38	326,909.92	656,720.00	45.28
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Income - Expense:

	35,092.38	(4,417.06)	(17,984.66)	(15,546.55)	(27,552.36)	(58,505.00)	
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Dedicated Accounts

December 31, 2025

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	140.26	0.00	0.00	0.00	0.00	140.26
9.010.05 Hymnals	398.03	0.00	0.00	0.00	398.03	0.00
9.010.20 Sound / Video Equipment	1,500.00	0.00	833.91	100.00	833.91	766.09
9.010.30 Wedding	875.02	0.00	0.00	0.00	875.02	0.00
9.010.40 Funerals	1,587.90	0.00	0.00	250.00	548.13	1,289.77
Worship Totals:	4,501.21	0.00	833.91	350.00	2,655.09	2,196.12
Music						
9.020.35 Benefit Concerts	0.00	0.00	0.00	1,810.00	1,810.00	0.00
9.020.10 Handbell Choir	464.63	0.00	0.00	100.00	0.00	564.63
9.010.10 Piano Fund	30.00	0.00	0.00	0.00	30.00	0.00
9.010.15 Organ / Piano Maintenance	1,638.00	0.00	0.00	30.00	0.00	1,668.00
9.020.00 Music Ministry	5,767.52	40.00	150.00	9,150.04	1,375.00	13,542.56
9.020.20 Senior Choir Des	8,387.01	0.00	0.00	0.00	8,387.01	0.00
Music Totals:	16,287.16	40.00	150.00	11,090.04	11,602.01	15,775.19
Worship and Music Totals:	20,788.37	40.00	983.91	11,440.04	14,257.10	17,971.31
Community Life						
Donor Designated						
9.040.20 Library	171.74	0.00	0.00	0.00	0.00	171.74
9.060.00 Women's Ministry	11.60	0.00	0.00	0.00	11.60	0.00
9.060.20 Befrienders	241.19	0.00	0.00	0.00	0.00	241.19
9.060.26 Senior Ministry	(36.65)	500.00	0.00	4,251.64	898.57	3,316.42
9.006.25 OK's	2,844.12	0.00	0.00	0.00	2,844.12	0.00
9.060.27 Community Events	0.00	0.00	92.17	991.39	705.01	286.38
Donor Designated Totals:	3,232.00	500.00	92.17	5,243.03	4,459.30	4,015.73
Community Life Totals:	3,232.00	500.00	92.17	5,243.03	4,459.30	4,015.73
Faith Formation						
Donor Designated						
9.040.00 Children and Family Education	0.00	0.00	0.00	142.84	0.00	142.84
9.040.05 Children & Family Summer Program	92.84	0.00	0.00	0.00	92.84	0.00
9.040.06 Family Camp / Fall Retreat	629.41	0.00	0.00	0.00	629.41	0.00
9.040.30 Adult Ed Des	25.00	0.00	0.00	499.74	0.00	524.74
9.050.00 Youth Designated	6,541.51	1,606.00	79.23	9,340.06	807.81	15,073.76
9.050.10 Youth Trips	5,778.06	0.00	0.00	0.00	5,778.06	0.00
9.040.09 Confirmation Dedicated	300.00	0.00	0.00	0.00	300.00	0.00
Donor Designated Totals:	13,366.82	1,606.00	79.23	9,982.64	7,608.12	15,741.34
Faith Formation Totals:	13,366.82	1,606.00	79.23	9,982.64	7,608.12	15,741.34

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	1,917.82	0.00	0.00	0.00	0.00	1,917.82
9.002.17 Mission Launch Fund	817.20	0.00	0.00	0.00	0.00	817.20
Council Desig Benevolence Totals:	2,735.02	0.00	0.00	0.00	0.00	2,735.02
Social Concerns						
9.080.15 School Supply Drive	0.00	0.00	0.00	100.00	0.00	100.00
9.080.50 Roseville Schools Support	2,733.72	1,000.00	0.00	3,790.00	3,625.00	2,898.72
Social Concerns Totals:	2,733.72	1,000.00	0.00	3,890.00	3,625.00	2,998.72
Donor Designated						
9.080.00 Bega kwa Bega In/Out	300.00	0.00	0.00	2,812.00	3,100.00	12.00
9.080.05 TZ Travel	2,000.00	0.00	0.00	12,000.00	12,000.00	2,000.00
9.080.10 TZ Dinner / Scholarships	2,386.20	140.00	17,550.00	15,753.00	17,550.00	589.20
9.080.20 Habitat for Humanity	0.00	200.00	0.00	200.00	0.00	200.00
9.080.25 Community Garden	306.33	0.00	0.00	0.00	306.33	0.00
9.080.30 Pastor's Discretionary Fund	4,521.97	1,150.00	798.65	1,920.00	2,923.65	3,518.32
9.080.40 World Hunger	0.00	0.00	0.00	0.00	0.00	0.00
9.080.45 Food Shelf	90.00	950.00	535.00	3,345.00	2,535.00	900.00
9.080.55 Thanksgiving Offering	0.00	0.00	326.00	326.00	326.00	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	(9.00)	1,500.00	0.00	2,234.00	725.00	1,500.00
9.080.65 Holy Week	0.00	0.00	0.00	0.00	0.00	0.00
9.080.80 Angel Fund (Keystone)	0.00	0.00	0.00	0.00	0.00	0.00
9.080.41 Lutheran Disaster Response	0.00	500.00	0.00	1,000.00	500.00	500.00
9.080.11 Missionary support - Slovakia	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated Totals:	9,595.50	4,440.00	19,209.65	39,590.00	39,965.98	9,219.52
Benevolence/Outreach Totals:	15,064.24	5,440.00	19,209.65	43,480.00	43,590.98	14,953.26
Administrative						
Council Designated						
9.040.50 Sabbatical	2,107.77	0.00	0.00	0.00	0.00	2,107.77
Donor Designated						
9.002.25 Security Deposits	200.00	0.00	0.00	0.00	0.00	200.00
Administrative Totals:	2,307.77	0.00	0.00	0.00	0.00	2,307.77
Building & Property						
Maintenance Property						
9.002.36 Kitchen	0.00	0.00	0.00	2,570.29	0.00	2,570.29
Building & Property Totals:	0.00	0.00	0.00	2,570.29	0.00	2,570.29
Building Fund						
Maintenance Property						
9.002.30 Solar	(28,946.19)	195.00	0.00	585.00	0.00	(28,361.19)
Donor Designated						
9.002.00 Building Renewal/Sanctuary Lighting	12,196.67	0.00	275.00	275.00	12,471.67	0.00
9.002.03 Building Repair/Replace	19,462.24	1,050.00	0.00	94,542.85	2,436.60	111,568.49
9.002.06 Labyrinth	1,074.15	0.00	0.00	0.00	1,074.15	0.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
9.002.08 Rooted and Reaching Fund Usage	77,756.90	0.00	0.00	0.00	77,756.90	0.00
9.002.12 Capital Reserve	764.28	0.00	0.00	0.00	764.28	0.00
9.002.21 Sacred Settlement - Capital Projects	16,350.08	79.73	79.73	79.73	15,758.45	671.36
9.002.35 Grounds	4,304.38	0.00	0.00	1,665.48	0.00	5,969.86
Donor Designated Totals:	131,908.70	1,129.73	354.73	96,563.06	110,262.05	118,209.71
Building Fund Totals:	102,962.51	1,324.73	354.73	97,148.06	110,262.05	89,848.52
Endowment						
Donor Designated						
9.005.01 Endowment Interest	34.75	0.00	0.00	8,382.80	0.00	8,417.55
9.005.00 Endowment Principal	259,930.00	35.00	0.00	335.00	0.00	260,265.00
Donor Designated Totals:	259,964.75	35.00	0.00	8,717.80	0.00	268,682.55
Endowment Totals:	259,964.75	35.00	0.00	8,717.80	0.00	268,682.55
Memorials						
Memorials						
9.003.00 Memorials - Undesignated	7,184.40	0.00	0.00	4,531.79	0.00	11,716.19
9.003.67 Memorials-Arver, J	365.79	0.00	0.00	0.00	365.79	0.00
9.003.24 Memorial Overskel, L	1,085.00	0.00	0.00	0.00	1,085.00	0.00
9.003.21 Memorial Sporre	940.00	0.00	0.00	0.00	940.00	0.00
9.003.50 Memorial Mueller	1,106.00	0.00	0.00	0.00	1,106.00	0.00
9.003.26 Memorials - Lyman	410.32	0.00	0.00	0.00	410.32	0.00
9.003.38 Memorials - Gramstad	860.00	0.00	0.00	0.00	860.00	0.00
9.003.39 Memorial - Kay Temple	285.00	0.00	0.00	0.00	285.00	0.00
Memorials Totals:	12,236.51	0.00	0.00	4,531.79	5,052.11	11,716.19
Memorials Totals:	12,236.51	0.00	0.00	4,531.79	5,052.11	11,716.19
With Donor Restrictions Totals:	429,922.97	8,945.73	20,719.69	183,113.65	185,229.66	427,806.96
Without Donor Restrictions						
Community Life						
Pass Through Events/FR						
9.060.60 Spooky Music	355.77	0.00	0.00	50.00	355.77	50.00
9.060.50 Congregational Field Trips	(315.64)	0.00	0.00	0.00	(315.64)	0.00
Pass Through Events/FR Totals:	40.13	0.00	0.00	50.00	40.13	50.00
Donor Designated						
9.060.30 Health and Wellness	499.74	0.00	0.00	0.00	499.74	0.00
Community Life Totals:	539.87	0.00	0.00	50.00	539.87	50.00
Faith Formation						
Donor Designated						
9.040.07 Confirmation	(250.00)	0.00	0.00	0.00	(250.00)	0.00
Faith Formation Totals:	(250.00)	0.00	0.00	0.00	(250.00)	0.00
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 Sacred Settlement - POP	9,868.77	660.00	422.75	3,537.57	4,524.46	8,881.88

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Social Concerns Totals:	15,263.90	660.00	422.75	3,537.57	4,524.46	14,277.01
Benevolence/Outreach Totals:	15,263.90	660.00	422.75	3,537.57	4,524.46	14,277.01
Administrative						
Administration & Finance						
9.100.40 Acct Placeholder - Unrealized Gain/Loss	334.00	22.24	0.00	1,225.35	1,194.27	365.08
Administrative Totals:	334.00	22.24	0.00	1,225.35	1,194.27	365.08
Building Fund						
Council Designated						
9.002.04 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00
Donor Designated						
9.002.01 Columbarium	3,933.53	0.00	0.00	2,150.00	340.00	5,743.53
Building Fund Totals:	3,933.53	0.00	0.00	2,150.00	340.00	5,743.53
Memorials						
Donor Designated						
9.003.30 Diestler Estate	0.00	0.00	0.00	0.00	0.00	0.00
9.003.70 Reserve - Enduring Gifts match	0.00	0.00	0.00	0.00	0.00	0.00
9.003.75 Reserve - Build the Church support	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Donor Designated Totals:	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Memorials Totals:	40,000.00	0.00	0.00	0.00	0.00	40,000.00
In/Out Council Designated						
Council Designated						
9.004.01 Council Discretionary	16,533.54	0.00	0.00	0.00	0.00	16,533.54
9.004.30 Special Designated (In/Out)	4,903.50	22.97	0.00	272.97	22.97	5,153.50
9.004.25 Wed Night Meals	(18.83)	0.00	0.00	0.00	(18.83)	0.00
9.004.35 Sunday Morning Hospitality	64.23	0.00	0.00	0.00	64.23	0.00
9.004.40 Equal Exchange Coffee	2,237.15	144.00	0.00	1,191.00	2,121.53	1,306.62
Council Designated Totals:	23,719.59	166.97	0.00	1,463.97	2,189.90	22,993.66
In/Out Council Designated Totals:	23,719.59	166.97	0.00	1,463.97	2,189.90	22,993.66
Without Donor Restrictions Totals:	83,540.89	849.21	422.75	8,426.89	8,538.50	83,429.28
Total for selected dedicated accounts:	513,463.86	9,794.94	21,142.44	191,540.54	193,768.16	511,236.24