



ANNUAL REPORT 2022



Evangelical
Lutheran Church
in America

A MESSAGE FROM PRESIDING BISHOP ELIZABETH EATON



Dear friends in Christ,

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

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

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

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

In Christ,

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

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

(Hebrews 13:16).

ANNUAL CONGREGATIONAL MEETING

OPENING LITURGY

Spirit of God, Descend upon My Heart

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.

1 Spir - it of God, de - scend up - on my heart;
 2 I ask no dream, no proph - et ec - sta - sies,
 3 Have you not bid me love you, God and King,
 4 Teach me to love you as your an - gels love.

wear it from earth, through all its pul - es move;
 no sud - den rend - ing of the veil of clay;
 all, all your own, soul, heart, and strength, and mind?
 one ho - ly pas - sion fill - ing all my frame:

stoop to my weak - ness, strength to me im - part,
 no an - gel vis - i - tant, no op - 'ning skies;
 I see your cross; there teach my heart to cling,
 the bap - tism of the heav'n - de - scend - ed dove.

and make me love you as I ought to love,
 but take the dim - ness of my soul to a - way,
 Oh, let me seek you and, oh, let me find!
 my heart an al - tar, and your love the flame.

Text: George Croly, 1780-1860

Music: MORECAMBE, Frederick C. Atkinson, 1841-1897

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ANNUAL CONGREGATIONAL MEETING

January 29, 2023

10 a.m.

CALL TO ORDER

OPENING DEVOTIONS

VERIFY QUORUM

APPROVAL OF AGENDA

APPROVAL OF MINUTES – Annual Meeting January 30, 2022

PRESIDENT’S REPORT

PASTOR’S REPORT

CONGREGATIONAL REPORT

TREASURER’S REPORT

STANDING COMMITTEE REPORTS

ELECTION OF COUNCIL MEMBERS

PRESENTATION, DISCUSSION AND APPROVAL OF

2023 MISSION INVESTMENT PLAN

UNFINISHED BUSINESS

NEW BUSINESS

ADJOURNMENT

Annual Congregational Meeting Minutes

January 30, 2022

Tracy Volbrecht opened the meeting with a Litany Devotional.

Minutes from the former meeting were moved, seconded and approved.

29 voting members of the church were attending either in person or by zoom, and they were a quorum.

Tracy Volbrecht, outgoing Church Council President, presented President's Report-She thanked the whole congregation for their support and she thanked the leaders for being willing to deal with financial challenges.

Pastor Lily Brellenthin presented Pastor's Report. She was honored and blessed to be with us all.

Chad Roehl, due to the absence of Bill Clark, presented Treasurer's Report. Roehl talked about the 4 year note and discussed various ways that we could deal with the shortfall in the budget, including taking monies from the 4-year note. The Treasurer's Report was moved, seconded and approved as presented. Next was the election of new council members and thanking of outgoing members. The slate of new members was voted in unanimously, and they are: Gail Connelly, Rick Lottig, Kristi Reiersen, Laurie Collins, and for youth members, Kelsie and Karlie Kroenig sharing the position. Outgoing members are: Tracy Volbrecht, Diane Voss, Perry Weborg, and Amanda Bender. Election of Church Council Officers will take place at their February meeting, which will be held on Monday, February 21 starting at 7:30 pm.

Next up, was the Furnace and Air Conditioning which needs replacing. Chad Roehl moved that funds would be removed from Fund A, and that it be pulled to market value. There will be a capital fundraiser to pay for the Furnace and Air Conditioning which is in the process of being replaced. It was moved, seconded and passed to do this.

The meeting closed with prayer from Rebecca Roehl.

Meeting adjourned at 10:28 am.

2022 President's Report

From where I sit, this has been a great year here at Faith. Is everything perfect? No. Are there areas for improvement? Always. But all in all I think our arrow is pointed up, which hasn't always been the case.

What's the reason for our positive direction? I think it's three things – 1) Pastor Lily, 2) Rebecca, who is the Youth and Family Services Director, and, and 3) the people of Faith, which includes our members, youth, children, friends and visitors.

Rachel, Tom and the Praise Team (Rochelle, Barb, Peter and Bob) provide wonderful music to greatly enhance our worship experience.

Additionally, there are too many to name “behind-the-scenes” people who give countless hours of their time, talents and resources to try to make Faith as warm and welcoming as possible.

The Church Council has been wonderful to work with. It is a group of energetic, dedicated, caring people, willing to take on whatever is before us. I want to especially recognize and thank the three who are concluding their 3-year Council terms – Bill Clark, Penny Gruetzmacher and Liz Hemmerich. Their input, thoughtfulness and willingness to do the job, whatever it was, has been greatly appreciated. Thank you Bill, Penny and Liz.

The coming year holds many promises for us here at Faith with many opportunities to serve God, our church and the community. Please come, serve in whatever way you are able, and be a part of all of it as much as possible. I promise that you won't be disappointed.

Rick Lottig

2022 Pastor's Report

We continue this life together and I am so grateful for how far we have come and where we are headed. God's grace is so good to us.

Last year I joined the Annual Meeting via Zoom as I was home with my family sick with COVID. Then in February we welcomed baby Paulie and we became a family of four. We missed the entire season of Lent, and stepped back in for Easter morning. I am still in awe of how you all cared for us so well while we cared for our newborn. Thank you!

Also while away, in March, I was voted in as a member of the Board of Directors at Lutherdale Bible Camp, Elkhorn, WI. In May our synod had its first in person Synod Assembly in years. Then in June and July we had our typical slower paced life in ministry and had successful "S'more Time With Christ" Worship out by the firepit. In August I became the "Conference Dean," I now get to represent smaller churches in our synod while meeting with the bishop and I lead monthly meetings with other conference pastors.

In September I had the honor of officiating a funeral within our space then was also a part of a beautiful funeral mass at St. Benedict's, I was reminded of the bigger Body of Christ beyond our walls and denominations. In September we also had two Baptisms within our church. In October we celebrated another Affirmation of Baptism together. In November we officially welcomed two new families into our church. And later November into December two families transferred into Faith. This holiday season I was able to visit and connect with more people and I look forward to more of this as we continue to step out of the pandemic.

Each year we meet new joys and challenges, and I continue to be grateful for being on this journey with you.

"We're all just walking each other home." – Ram Dass

Pastor Lily Brellenthin

PAROCHIAL REPORT OF THE CONGREGATION 2022
Faith Evangelical Lutheran Church

	<u>Baptized Members</u>	<u>Confirmed Members</u>
Membership at the end of 2021	122	153
Members received in 2022		
By Baptism	2	0
By Transfer	6	6
By Affirmation	0	0
Member received by Confirmation	1	1
Members removed in 2022		
By Death	2	2
By Transfer	1	1
Moved (no transfer)	5	5
Members removed by inactivity, statistical adjustments or other reasons	0	0
Membership at the end of 2022	127	157

Average weekly Sunday attendance in 2022 – 36
 (32 in-person worship services, rest were virtual)
 Average Wednesday Evening Attendance – 15
 (January-May, September-December)

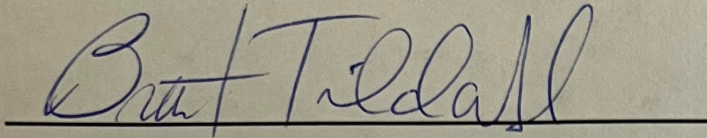
Ash Wednesday – 26 (23 in-person, rest virtual) Maundy Thursday – 20
 Good Friday – 20, Easter – 86 (80 in-person, rest virtual)
 Christmas Eve – 67 (62 in-person, rest virtual) Christmas Day – 19

Confirmations
 October 30, 2022
 Brody Kynell

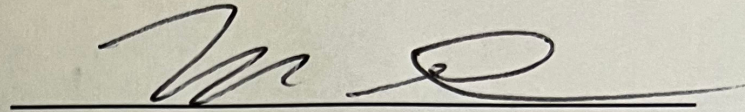
Members Removed by Death
 Shirley Heyer 3/30/2022
 Eunice Schaid 12/20/2022

January 22, 2023

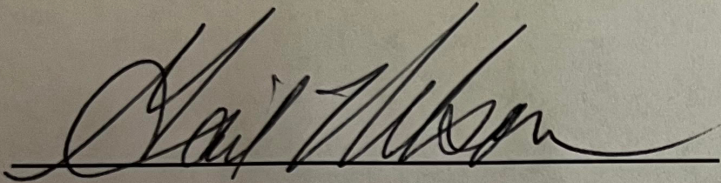
The Audit Committee reviewed the cash accounts for Faith Evangelical Lutheran Church for 2022 and determined that the accounts are in good order, and that the balances provided for the year-end financial statements are accurate.

A handwritten signature in blue ink, appearing to read "Brent Tildahl", written over a horizontal line.

Brent Tildahl

A handwritten signature in blue ink, appearing to read "Michael Sheen", written over a horizontal line.

Michael Sheen

A handwritten signature in blue ink, appearing to read "Gail Nelson", written over a horizontal line.

Gail Nelson

Finance Committee Meeting

The finance committee met 11/29/22 to discuss audit procedures. The question was asked could we simplify the audit? After much discussion and consultation with Amber our accountant it was decided that our audit procedures are exactly what they need to be. The following changes/enhancements were recommended:

- 2 people shall do the audit this year (Penny should not do the audit since she handles the deposits)
- Starting next year only one person will do the audit with the assistance of the treasurer present to answer questions. The person doing the audit should be recommended by council and elected at the annual meeting.
- Treasurer to sit down with Administrative Assistant to go over filing procedures to make the audit easier.

On January 12, 2023 the Finance Committee met to set up and finish the 2023 Mission Investment Plan which was forwarded to Council.

Director of Children, Youth, and Family Ministries and Learning
Committee 2022 Annual Report

Director/Committee Chair:

Rebecca Roehl

Council Liaison Member:

Liz Hemmerich

Committee Members:

Tanya Butke

Penny Gruetzmacher

Angie Kynell

Barb Nordmeyer

Barb Weborg

Summary/Highlights of 2022:

Adult Education:

(Adult education at FELC continues to be volunteer led.)

- Wine and Word continues to meet monthly and is going strong. There are 8-10 women ordering each book and the group has an average monthly attendance of 8 members.
- Dementia Friendly Church training was held on Sunday, September 18
- RIC training was attended by two church members on Saturday, November 5

Children, Youth, and Family Education:

(Under the direction of the Director of Children, Youth, and Family Ministry)

Faith Formation

- Our Faith Formation program uses curriculum from SparkHouse Digital, published by Media 1517. Each student in our program, 1st grade and up, is gifted an age-appropriate Bible from FELC to use during class and at home. 1st-4th graders use the SparkStory Bible and 5th grade-Confirmation use the Here We Stand Lutheran Study Bible-NRSV.

- We offer classes based on grade level: preK-K, 1st-2nd, 3rd-4th, and 5th -6th. Four volunteers are required each week to teach these classes. Each class has a consistent volunteer thus fostering good relationships between our students and their teachers. A huge THANK YOU to all our Faith Formation teachers.
- Twenty-seven students from thirteen families are enrolled in Faith Formation/Confirmation for the 2022-2023 school year
- Starting September 2022 the Wednesday evening Faith Formation schedule is
 - o 5:30pm Meal
 - o 6:00pm Class
 - o 6:55pm Family Worship
- Families and church members take turn preparing, serving, and cleaning-up the meal each week.
- Faithline: Family Faith Formation classes have started again. Our first class was in November.

Confirmation

- Pastor Lily continues to teach Confirmation class. For the 2022-2023 school year we have six seventh grade students enrolled in Confirmation. This includes one member of Christ Lutheran Church.
- Use the Here We Stand curriculum from Sparkhouse
- Brody Kynell was confirmed on October 30, 2022
- In October confirmation students attend a worship service and education time with and served a meal to the members of Hephatha Lutheran Church in Milwaukee, WI
- In November the confirmation class attended an joint confirmation retreat at Lutherdale Bible Camp with Sugar Creek Lutheran Church.

Children/Youth Programs

- Sunday Program on Palm Sunday, April 10 included a reader's theater version of the passion and music and skits from the children.
- Celebration Sunday on May 15 included children involvement in worship and a family meal with outdoor activities to follow
- Backpack Blessing Sunday August 28
- Live Nativity on December 11 included six stations portraying the story of Jesus' birth

Food, Fun, and Friends

- July 12 and August 16
- Opportunity for children to come together for games, crafts, service projects, and good summer fun.

Vacation Bible School

- June 13-17 at St. Benedicts Parish
- Many children from our church attended and youth volunteered for the week
- Collaboration between several area churches

CHAOS High School Youth Group

- Meets once per month
- Four youth and the Director of CYFM went on a mission trip with YouthWorks and Sugar Creek Lutheran Church to Logan, WV July 23-29. Several fundraising activities were held with the cost of this trip

Other Director of Children, Youth and Family Ministry Activities:

- LEAD conference attendance February 26
- Free hair cut event for community students in September (co-coordinator)
- RIC Training November 5
- Meetings and collaboration with other directors of CYFM throughout the synod

- Helped to host monthly Lunch Bunch and weekly Together Time gatherings
- Coordinate display of monthly images of Jesus
- Assist as volunteer coordinator for different events throughout the year
- Help with website, Facebook page, and other publicity outlets
- Assist with other duties around the church as necessary

Goals and Plans for 2023

Adult Education

- Continue Wine and Word
- Provide an Adult Lenten Study opportunity
- Provide learning opportunities for the congregation as we move forward with the RIC process
- Resume Social Statements Discussion group

Children, Youth, and Family Education

- Continue current activities for children and youth such as VBS, the Live Nativity, Sunday programs, and Food Fun and Friends
- Continue to offer the youth opportunities for mission trips or to attend the ELCA Youth Gathering
- Work to better advertise and continue to grow our Faith Formation and Confirmation programs
- Better connect with our high school youth and recent high school graduate
- Reconnect with community partners for service opportunities for our students.

Respectfully submitted by Rebecca Roehl December 2022

2022 Property Committee Report

Our major expense for building maintenance for 2022 was installing a new furnace for the sanctuary, and a new air conditioner for the old sanctuary by 2 Seasons Heating and Cooling. Thank you all who helped with generous donations. Also we had two new heaters installed in the restrooms.

Rick Lottig, Brody Kynell and Clay Kynell did a great service mowing the church property. Thank you. John Schwenn, Rose Haeni, and numerous others, again did a wonderful job with the flower beds. John and Rick also kept the trees and bushes pruned. The garden did not produce as much as the year before, but we will be trying harder this coming year. All proceeds go to the food pantry. The committee also put up the community food house in the front of the church and the community book house on the west side of the church, for the FF.

We are always working on a property to-do list of things to be fixed, replaced or painted. We also have our list of projects that we would like to do for 2023. The committee would like to install a new thermostat in the narthex, repair the concrete exterior steps on the north east end of the church, and repair the bathroom floors in the upper restrooms. The members of the property committee: Scott Kovarik, Perry Weborg, John Schwenn, Rick Lottig, Bruce Voss, Kevin Strehlow, Claude Nelson and Larry Volbrecht. We appreciate all the people who volunteer to help us take care of this beautiful church and property. Once again thank you.

The Property Committee

Stewardship Congregational Report 2022

"Serving and working for God on earth does not pay much but His retirement plan is out of this world!" (unknown)

This year's Stewardship was focused on the many ways congregational members may interpret and participate in their personal service. We had a very successful year with these goals in mind. A slightly different approach seemed to resonate with our members. The following highlights our year of stewardship together:

"The Feed the Beast" was a term cleverly coined by Tracy Volbrecht whom I thank for her assistance in this massive effort. An unexpected need of significant expense emerged when our church's furnace failed. 2 Seasons Heating graciously loaned us a furnace giving us time to try to raise finances to offset what would be a big drain on our church budget. We included in this expense air conditioning upstairs where none had ever existed because it was financially expedient to do so. Our Pastor, secretary, office supplies, copy machine, and classes that utilized this area were in great need to make this area useful going forward. With repeated announcements, a colorful, furnace fund board highlighting our regular progress and even the silly bucket brigade where people threw in their loose change allowed us to raise a little over \$15,000!

Although the Annual Crop Walk is not a Faith Lutheran Church stewardship project, I mention this here only to point out our extremely generous response as an example of another way our members rose to the occasion.

The first three Sundays in November are usually set aside to talk about offerings for the coming year, this year we started much earlier. Once again repeated announcements in different forms in terms of explanations to increase membership knowledge and understanding of the imperative need for budgetary planning in the coming church year was employed. I am pleased to say that not only our letter but also our user-friendly individual pledge cards were submitted in amazing numbers compared to recent past years.

In addition to offerings, our new "Time and Talents" booklets allowed everyone to find various ways to serve Faith Lutheran besides fiscally. Many were able to increase their pledges but it's important to remember, service encompasses more than offerings and financial gifts.

The following are some broad but hopeful Stewardship goals going forward into our new church year:

1. Continue to be faithful with your regular offerings absolutely needed to run our church.
2. Find ways (look in your "Time and Talents") booklet for ideas to serve and continue a vibrant ministry.
3. Be willing if necessary to step up for the rare unexpected need for which the yearly budget did not plan for or address.

Respectively submitted by Stewardship Chair Susie Schaid

Worship Team Annual Report for 2022

The Worship Committee met regularly throughout the year to plan meaningful worship for all members of Faith Evangelical Lutheran Church. Here are some of this year's highlights:

- Following a period of COVID protocols and restrictions, worship resumed in a more normal fashion during the first part of the 2022.
- During the Lenten season and amidst Pastor Lily's leave, FELC was fortunate to have Pastor Karl Otto serve as pulpit supply several Sundays. In addition, a mini-cantata was presented, and Faith Formation students served as worship leaders for the Palm Sunday service.
- The congregation celebrated the dedicated staff of FELC during a worship service in May. And in June three graduating seniors were recognized.
- Summer services included a special Christmas in July service and a dedication Sunday for kits and quilts created for Lutheran World Relief.
- In the fall, one young man was confirmed on Reformation Sunday. All Saints Sunday in November commemorated those who were lost during this year.
- As we approached the end of 2022, the congregation participated in the third annual drive-thru Live Nativity featuring many of the youth of the congregation. And holiday worship services included a traditional Christmas Eve service with candle lighting, and two special holiday services, *The Christmas Journey*, a retelling of the nativity story and *Christ is the Heart of Christmas*, a celebration of the Advent and Christmas seasons.

A special note of thanks and praise goes out to the following individuals for the blessings of their gifts to Faith Evangelical Lutheran Church:

- ❖ Pastor Lily Brellenthin for her joy and enthusiasm in sharing the good news of Christ. Her ministry is a blessing to the worship life here at Faith.

- ❖ Gail Nelson, Barb Weborg, and Rachel West -- the faithful members of the Worship Team who met frequently throughout the year to meet the challenge of providing meaningful worship for our congregation.
- ❖ The musicians -- Tom Stanfield, Rachel West, Rochelle Freymiller, Barb Weborg, Bob Ball and Peter Kahl -- who faithfully shared their gifts of music with us in many ways and formats.
- ❖ The numerous volunteers who assisted with worship set-up: those who served as readers and ushers; those who set up and served communion; and those who operated the projector clicker. Your contributions every year are invaluable and so greatly appreciated.

The Worship Committee is looking forward to continuing to offer meaningful worship opportunities in the upcoming year.

In Christ,

Kristi Reiersen
Worship Team Chair

2022 Worship Team

Chair: Kristi Reiersen

Members: Gail Nelson, Barb Weborg, Rachel West

Pastor: Lily Brellenthin

Congregational Care Committee for 2022

The congregational care committee is a new committee this year at FELC. The purpose of this committee is to assure the general welfare of the congregation.

Initially, the committee, along with the assistance of Sue Schaid and Bill Clark, reviewed the COVID guidelines and made recommendations for safe changes in the church's guidelines. Monthly information from the CDC and Walworth County Public Health Department was reviewed to determine if changes needed to be made in our current practices.

God's Work, Our Hands provided us with the opportunity to provide free haircuts to over 20 students in the Walworth and Big Foot school districts. A group of amazing volunteers provided snacks, gift bags, and haircuts. Our committee extends a special thanks to Rachel West and Lisa Voss for sharing their talents with so many.

The AED in the gathering space is maintained by this committee. The expired battery and pads were both replaced this year.

Faith Evangelical Lutheran Church became a dementia-friendly church, a certification provided by Walworth County. An environmental audit was done and changes were made to the church environment to make it easier for people with memory loss and dementia to navigate. Jake Sawyers, Dementia specialist, provided an information session attended by members of the congregation. FELC is the only Dementia-friendly environment in southern Walworth County.

November was Caregiver Appreciation Month. Gift bags and devotional books were given to four people who were nominated by members of the congregation. A special blessing of the caregivers was provided by Pastor Lily during the Sunday service.

Respectfully submitted,

Laurie Collins

FELC Women of the ELCA [WELCA] Report

Leader/Chair: Arnell Jorgensen

Council Liaison Member: N/A

Congregation Members(leadership positions):

Gail Nelson, Treasurer; Kristi Reiersen, Secretary

Summary/Highlights of the Year:

The Women of ELCA (WELCA) at Faith Lutheran continued their efforts in quiet, but faithful ways. Congregation members continued to be faithful stewards in collecting Daniels Foods receipts which allowed WELCA the resources to continue their ministry. The 'Faith Sew-ers' (Quilters) made large and small quilts which were given to local organizations and LWR (Lutheran World Relief). A special appeal during the Christmas in July celebration brought in many donations which provided supplies for holiday stockings given to approximately 55 first-grade students at Walworth Elementary School during the Village of Walworth tree lighting event. Finally, the women of "Together Time" met again on Wednesdays to enjoy special moments of Christian fellowship.

Goals/Plans for next year:

The Women of the ELCA (WELCA) hope to continue their ministry of service to the congregation, to the community and to the world.

Submitted by:Kristi Reiersen

**Faith Evangelical Lutheran Church
Balance Sheet
CONSOLIDATED FUNDS**

	December 31, 2021		December 31, 2022		
	General Fund	Dedicated Fund	General Fund	Dedicated Fund	TOTAL
ASSETS					
Current Assets					
Checking Account	\$ 10,662	\$ -	\$ 16,309	\$ -	\$ 5,647
Money Market Account	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Mission Investment Fund	\$ 101,626	\$ -	\$ 103,817	\$ -	\$ 2,191
Endowment Fund - ELCA	\$ 279,827	\$ 7,613	\$ 241,964	\$ 8,318	\$ (37,158)
	\$ 392,115	\$ 7,613	\$ 362,090	\$ 8,318	\$ (29,320)
Fixed Assets					
Furniture & Fixtures	\$ 40,390	\$ -	\$ 40,390	\$ -	\$ -
Building	\$ 1,278,047	\$ -	\$ 1,278,047	\$ -	\$ -
Computer Equipment	\$ 3,468	\$ -	\$ 3,468	\$ -	\$ -
	\$ 1,321,905	\$ -	\$ 1,321,905	\$ -	\$ -
TOTAL ASSETS	\$ 1,714,020	\$ 7,613	\$ 1,683,995	\$ 8,318	\$ (29,320)
LIABILITIES AND EQUITY					
Current Liabilities					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Withholdings Payable	\$ 893	\$ -	\$ 872	\$ -	\$ (21)
Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 893	\$ -	\$ 872	\$ -	\$ (21)
Fund Balance/Equity					
Beginning of the Year Balance	\$ 1,702,471	\$ 9,669	\$ 1,713,128	\$ 7,613	
Current Year Income Over (Under) Expenses	\$ 10,657	\$ -	\$ (30,005)	\$ -	
Current Year Dedicated Funds	\$ -	\$ (2,056)	\$ -	\$ 705	
End of the Period Balance	\$ 1,713,128	\$ 7,613	\$ 1,683,123	\$ 8,318	\$ (29,299)
TOTAL LIABILITIES AND EQUITY	\$ 1,714,020	\$ 7,613	\$ 1,683,995	\$ 8,318	\$ (29,320)

Faith Evangelical Lutheran Church
Treasurer's Report
January 1, 2022 - December 31, 2022

	<u>1/1/2022</u>	<u>12/31/2022</u>
<u>General Fund</u>		
Checking Account	\$ 10,662.00	\$ 16,309.00
<u>Mission Investment Fund</u>		
Beginning of the Year Balance	\$ 101,626.00	
Investments/Withdrawals		\$ -
Interest Reinvested		\$ 2,191.00
End of the Year Balance		<u>\$ 103,817.00</u>
<u>Fund A Investment</u>		
Beginning of the Year Balance	\$ 287,440.00	
Investments/Withdrawals		\$ (50,000.00)
Dividends Reinvested (Note: at value when dividend was declared)		\$ 12,842.00
End of the Year Balance		<u>\$ 250,282.00</u>
**Dividend includes the 2021 Q4 Dividend, but does not include 2022 Q4 Dividend		
<u>Dedicated/Memorials Funds</u>		
Beginning of the Year Balance	\$ 7,614.15	
Memorials		\$ -
Designated Funds		\$ 8,209.53
Expense Reimbursements		\$ 110.00
Evangelism		\$ -
Total	<u>\$ 7,614.15</u>	<u>\$ 8,319.53</u>
TOTAL UNRESTRICTED FUNDS	<u>\$ 392,113.85</u>	<u>\$ 362,088.47</u>
<i>Fair Market Value of Fund A Investment</i>		
January 1, 2022		\$ 389,066.21
November 30, 2022		\$ 291,688.31
Original Cost		\$ 256,456.00

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN SUMMARY

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Average Worship Attendance							
<i>Pledged</i>	17	17	21	25	8	8	26
<i>Non-Pledged</i>	33	33	23	15	31	32	16
General Fund Regular Envelopes	50	50	44	40	39	40	42
<u>GENERAL FUND</u>							
<u>INCOME</u>							
Offerings							
<i>Monthly</i>	\$ 109,433	\$ 106,954	\$ 109,881	\$ 104,331	\$ 100,106	\$ 110,810	\$ 132,063
<i>Specific</i>	\$ 5,177	\$ 3,963	\$ 1,540	\$ 6,120	\$ 6,680	\$ 1,971	\$ 2,600
<i>Special Contributions</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benevolence							
<i>Special Contributions</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other							
<i>Interest & Dividends</i>	\$ 14,329	\$ 11,154	\$ 12,588	\$ 20,162	\$ 19,600	\$ 15,034	\$ 15,600
<i>Rent & Reimbursements</i>	\$ 7	\$ (14)	\$ 16	\$ 1,543	\$ -	\$ -	\$ -
<i>Other</i>	\$ 1,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 130,301	\$ 122,057	\$ 124,025	\$ 132,156	\$ 126,386	\$ 127,815	\$ 150,263
<u>EXPENSES</u>							
Administrative Expense							
<i>Personnel Compensation</i>	\$ 90,101	\$ 66,714	\$ 50,479	\$ 54,765	\$ 88,351	\$ 81,283	\$ 96,177
<i>Personnel Taxes</i>	\$ 6,343	\$ 4,409	\$ 3,292	\$ 3,922	\$ 6,331	\$ 5,801	\$ 6,822
<i>Pension</i>	\$ 7,667	\$ 1,860	\$ 1,430	\$ 3,235	\$ 6,729	\$ 7,897	\$ 7,257
<i>Automobile Expenses</i>	\$ 62	\$ 1,444	\$ 1,251	\$ 913	\$ 1,500	\$ 1,494	\$ 1,500
<i>Office Operations</i>	\$ 6,923	\$ 6,659	\$ 8,561	\$ 12,189	\$ 11,190	\$ 11,822	\$ 11,066
Building Operations							
<i>Physical Plant</i>	\$ 8,181	\$ 11,706	\$ 6,404	\$ 11,130	\$ 33,490	\$ 16,753	\$ 5,200
<i>Utilities</i>	\$ 11,144	\$ 12,560	\$ 9,523	\$ 9,471	\$ 10,500	\$ 10,617	\$ 11,400
<i>Insurance</i>	\$ 5,291	\$ 5,575	\$ 4,102	\$ 5,457	\$ 5,655	\$ 5,403	\$ 5,450
Other							
<i>Miscellaneous</i>	\$ 3,159	\$ 717	\$ (1,577)	\$ -	\$ 750	\$ (81)	\$ 350
Organizational							
<i>Committees</i>	\$ 5,509	\$ 7,266	\$ 3,876	\$ 1,867	\$ 5,989	\$ 3,075	\$ 8,067
<i>Other</i>	\$ 11,076	\$ 13,218	\$ 11,999	\$ 11,206	\$ 11,532	\$ 8,887	\$ 14,076
TOTAL EXPENSES	\$ 155,458	\$ 132,127	\$ 99,341	\$ 114,157	\$ 182,017	\$ 152,950	\$ 167,366
INCOME OVER (UNDER) EXPENSES	\$ (25,157)	\$ (10,070)	\$ 24,684	\$ 17,999	\$ (55,631)	\$ (25,135)	\$ (17,103)
Surplus (Deficit)							
WSB Dividends + Mortgage & Note	\$ 11,490	\$ 14,329	\$ 14,329	\$ 14,329	\$ 14,500	\$ 14,329	\$ 14,500
Operating Income & Expenses	\$ (45,239)	\$ (39,486)	\$ (39,486)	\$ 3,670	\$ (70,130)	\$ (39,464)	\$ (31,603)

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND		2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Budget	Actual	Budget
<u>INCOME</u>								
Offerings								
<i>Monthly</i>								
General - Pledged		\$ 78,395	\$ 73,644	\$ 73,644	\$ 78,678	\$ 39,596	\$ 38,707	\$ 108,568
General - Unpledged		\$ 26,838	\$ 29,556	\$ 34,097	\$ 23,205	\$ 58,060	\$ 66,270	\$ 19,945
Loose		\$ 3,976	\$ 2,729	\$ 1,060	\$ 1,173	\$ 1,200	\$ 4,947	\$ 2,500
Faith Formation		\$ 40	\$ 753	\$ 821	\$ 765	\$ 750	\$ 600	\$ 750
Thrivent Choice Direct Deposits		\$ 185	\$ 272	\$ 259	\$ 510	\$ 500	\$ 286	\$ 300
		\$ 109,433	\$ 106,954	\$ 109,881	\$ 104,331	\$ 100,106	\$ 110,810	\$ 132,063
<i>Specific</i>								
Initial Offering		\$ 67	\$ 36	\$ 15	\$ 25	\$ 30	\$ 120	\$ 100
The Lutheran		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ash Wednesday/Lent		\$ 2,230	\$ 392	\$ 104	\$ -	\$ 400	\$ 175	\$ 150
Flowers, Plants, Xmass Trees		\$ 390	\$ 580	\$ 96	\$ 420	\$ 500	\$ (209)	\$ 250
Mauudy Thursday/Good Friday		\$ 325	\$ 295	\$ -	\$ 120	\$ 200	\$ 35	\$ 100
Easter		\$ 1,010	\$ 750	\$ -	\$ 4,700	\$ 4,500	\$ 655	\$ 850
Thanksgiving		\$ 5	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas/Advent		\$ 1,110	\$ 1,175	\$ 1,290	\$ 570	\$ 750	\$ 920	\$ 850
Education Materials		\$ 40	\$ 60	\$ 35	\$ 285	\$ 300	\$ 275	\$ 300
		\$ 5,177	\$ 3,963	\$ 1,540	\$ 6,120	\$ 6,680	\$ 1,971	\$ 2,600
<i>Special Contributions</i>								
Total Special Contributions		\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 100	\$ -
Other								
<i>Interest & Dividends</i>								
Interest Income		\$ 3,076	\$ 3,165	\$ 4,096	\$ 1,629	\$ 1,600	\$ 1,655	\$ 1,600
Dividends		\$ 11,253	\$ 7,989	\$ 8,492	\$ 18,533	\$ 18,000	\$ 13,379	\$ 14,000
		\$ 14,329	\$ 11,154	\$ 12,588	\$ 20,162	\$ 19,600	\$ 15,034	\$ 15,600
<i>Rent & Reimbursements</i>								
Expense Reimbursements		\$ 7	\$ (39)	\$ 16	\$ 1,543	\$ -	\$ -	\$ -
		\$ 7	\$ (14)	\$ 16	\$ 1,543	\$ -	\$ -	\$ -
<i>Other</i>								
Other		\$ 1,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 130,301	\$ 122,057	\$ 124,025	\$ 132,506	\$ 126,386	\$ 127,915	\$ 150,263
TOTAL INCOME								

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND		2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Budget	Actual	Budget
EXPENSES								
Administrative Expense								
<i>Personnel Compensation</i>								
Pastor's Salary		\$ 36,485	\$ 24,828	\$ 19,200	\$ 21,443	\$ 30,414	\$ 30,414	\$ 32,331
Secretary		\$ 14,949	\$ 13,693	\$ 7,587	\$ 2,354	\$ -	\$ -	\$ -
Custodian		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,427
Organist		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Director of Music Ministries		\$ 1,475	\$ 1,500	\$ 1,750	\$ 1,750	\$ 1,803	\$ 1,503	\$ 1,857
Technology Specialist		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Director of CYF Ministries		\$ 12,960	\$ 12,960	\$ 13,349	\$ 14,383	\$ 14,299	\$ 14,299	\$ 14,728
VBS Stipend		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -
Administrative Assistant		\$ -	\$ -	\$ -	\$ 2,704	\$ 14,560	\$ 8,292	\$ 9,984
Supply Pastors		\$ 750	\$ 783	\$ 600	\$ 1,400	\$ 2,100	\$ 2,100	\$ 4,000
Internship Supervision		\$ -	\$ 3,000	\$ 6,000	\$ 2,000	\$ -	\$ -	\$ -
Choir Accompanist		\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pastor's Housing		\$ 17,412	\$ 6,737	\$ -	\$ 7,481	\$ 21,675	\$ 21,675	\$ 23,850
Pastor's Medical		\$ 2,176	\$ 465	\$ -	\$ 1,250	\$ 3,000	\$ 3,000	\$ 3,000
Pastor's Medical Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary's Medical		\$ 11,100	\$ 10,934	\$ 1,993	\$ -	\$ -	\$ -	\$ -
Secretary's Medical Reimbursement		\$ (8,187)	\$ (8,187)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Personnel Taxes</i>		\$ 90,101	\$ 66,714	\$ 50,479	\$ 54,765	\$ 88,351	\$ 81,283	\$ 96,177
Employer's Soc.Sec./Medicare		\$ 2,238	\$ 2,821	\$ 3,292	\$ 2,505	\$ 2,346	\$ 1,816	\$ 2,524
Pastor's Social Security		\$ 4,106	\$ 1,588	\$ -	\$ 1,417	\$ 3,985	\$ 3,985	\$ 4,298
<i>Pension</i>		\$ 6,343	\$ 4,409	\$ 3,292	\$ 3,922	\$ 6,331	\$ 5,801	\$ 6,822
Pastor's Pension		\$ 7,590	\$ -	\$ -	\$ 3,235	\$ 6,729	\$ 7,897	\$ 7,257
Pastor's Pension Reimbursement		\$ (1,527)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary's Pension		\$ 3,088	\$ 3,244	\$ 1,430	\$ -	\$ -	\$ -	\$ -
Secretary's Pension Reimbursement		\$ (1,484)	\$ (1,384)	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Automobile Expenses</i>		\$ 7,667	\$ 1,860	\$ 1,430	\$ 3,235	\$ 6,729	\$ 7,897	\$ 7,257
Pastoral Mileage		\$ 62	\$ 1,444	\$ 1,251	\$ 913	\$ 1,500	\$ 1,494	\$ 1,500
		\$ 62	\$ 1,444	\$ 1,251	\$ 913	\$ 1,500	\$ 1,494	\$ 1,500

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND

	2018	2019	2020	2021	2022	2022	2022	2023
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Budget
<i>Office Operations</i>								
Supplies & Printing	\$ 863	\$ 952	\$ 1,007	\$ 1,079	\$ 1,100	\$ 2,098	\$ 2,000	\$ 2,000
Postage	\$ 357	\$ 436	\$ 966	\$ 722	\$ 750	\$ 438	\$ 500	\$ 500
Repairs & Maintenance	\$ -	\$ 82	\$ 17	\$ 520	\$ 100	\$ -	\$ -	\$ -
Computer Line	\$ 960	\$ 975	\$ 1,489	\$ 1,687	\$ 1,700	\$ 1,790	\$ 1,800	\$ 1,800
Computer Equipment/Software	\$ 95	\$ 71	\$ 347	\$ 348	\$ 840	\$ 899	\$ 1,400	\$ 1,400
Accounting & Legal	\$ 1,260	\$ 1,228	\$ 2,143	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Licenses & Permits	\$ 543	\$ 50	\$ 136	\$ 126	\$ 150	\$ 144	\$ 150	\$ 150
Office Equipment / Copier Lease	\$ 2,759	\$ 2,866	\$ 1,777	\$ 3,476	\$ 3,500	\$ 3,144	\$ 2,366	\$ 2,366
Finance Charges	\$ 87	\$ -	\$ 37	\$ 18	\$ -	\$ 809	\$ 300	\$ 300
Directory Advertising	\$ -	\$ -	\$ 643	\$ 613	\$ 650	\$ 100	\$ 150	\$ 150
Stock/Bond Sales Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Consultant	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -
	\$ 6,923	\$ 6,659	\$ 8,561	\$ 12,189	\$ 11,190	\$ 11,822	\$ 11,066	\$ 11,066
Building Operations								
<i>Physical Plant</i>								
Building Maintenance & Repairs	\$ 1,890	\$ 4,454	\$ 1,022	\$ 5,076	\$ 750	\$ -	\$ 2,400	\$ 2,400
Grounds Maintenance & Repairs	\$ -	\$ 612	\$ 1,062	\$ 1,734	\$ 3,500	\$ 2,018	\$ 300	\$ 300
Grass Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Snow Plowing	\$ -	\$ 400	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Mortgage Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense 3 year Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Build. Improv. (Equipment)	\$ 50	\$ -	\$ -	\$ -	\$ 22,500	\$ 10,454	\$ 1,500	\$ 1,500
Landscaping	\$ 6,240	\$ 6,240	\$ 4,320	\$ 4,320	\$ -	\$ (400)	\$ -	\$ -
Custodial Contracted Services	\$ 8,181	\$ 11,706	\$ 6,404	\$ 11,130	\$ 6,240	\$ 4,680	\$ -	\$ -
	\$ 8,181	\$ 11,706	\$ 6,404	\$ 11,130	\$ 33,490	\$ 16,753	\$ 5,200	\$ 5,200
<i>Utilities</i>								
Gas	\$ 3,454	\$ 3,352	\$ 2,436	\$ 3,058	\$ 3,100	\$ 4,573	\$ 4,500	\$ 4,500
Electric	\$ 5,579	\$ 6,427	\$ 4,755	\$ 5,129	\$ 5,200	\$ 4,456	\$ 5,000	\$ 5,000
Telephone	\$ 1,183	\$ 1,185	\$ 846	\$ 90	\$ 900	\$ 349	\$ 600	\$ 600
Water & Sewer	\$ 929	\$ 1,596	\$ 1,486	\$ 1,194	\$ 1,300	\$ 1,240	\$ 1,300	\$ 1,300
	\$ 11,144	\$ 12,560	\$ 9,523	\$ 9,471	\$ 10,500	\$ 10,617	\$ 11,400	\$ 11,400

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND	2018	2019	2020	2021	2022		2023
	Actual	Actual	Actual	Actual	Budget	Actual	Budget
<i>Insurance</i>							
Property & Casualty	\$ 3,752	\$ 4,042	\$ 3,636	\$ 863	\$ 875	\$ 1,018	\$ 1,000
Workers' Compensation	\$ 1,189	\$ 1,183	\$ 116	\$ 393	\$ 580	\$ 233	\$ 250
Umbrella Liability	\$ 350	\$ 350	\$ 350	\$ 4,201	\$ 4,200	\$ 4,152	\$ 4,200
	\$ 5,291	\$ 5,575	\$ 4,102	\$ 5,457	\$ 5,655	\$ 5,403	\$ 5,450
<i>Other</i>							
<i>Miscellaneous</i>							
Sanctuary Flowers, Reimbursed	\$ 426	\$ 717	\$ 162	-	\$ 750	\$ 324	\$ 350
Seasonal/Floral Sanctuary	-	-	-	-	-	(405)	-
Chili Dinner Expenses	-	-	-	-	-	-	-
Easter Breakfast Expenses	-	-	-	-	-	-	-
Prior Year Expenses	\$ 2,733	-	(1,739)	-	-	-	-
Summer Solstice Run/Walk Expenses	-	-	-	-	-	-	-
Cantata	-	-	-	-	-	-	-
	\$ 3,159	\$ 717	\$ (1,577)	-	\$ 750	\$ (81)	\$ 350
<i>Organizational Committees</i>							
Faith Formation	\$ 2,642	\$ 2,648	\$ 1,495	\$ 2,100	\$ 2,424	\$ 3,779	\$ 3,044
Confirmation	\$ 73	\$ 1,337	\$ 658	\$ 336	\$ 1,195	\$ (156)	\$ 1,420
National Youth Gathering	-	-	-	(1,634)	-	\$ 1,984	\$ 700
Adult Education	\$ 57	\$ 166	\$ 368	\$ 333	\$ 150	\$ 656	\$ 400
Vacation Bible School	\$ 444	\$ (444)	-	-	-	-	-
Worship	\$ 1,214	\$ 1,739	\$ 613	\$ 430	\$ 1,520	\$ (731)	\$ 1,523
Finance	\$ 58	\$ 155	-	-	-	-	-
Congregational Care (formally Service)	-	-	-	-	-	-	480
Evangelism / Outreach	\$ 887	\$ 577	\$ 142	-	-	(1,237)	-
Council	\$ 60	\$ 487	\$ 100	\$ 334	-	-	-
Stewardship	-	-	-	-	-	-	-
Pastoral Education	\$ 75	\$ 600	\$ 500	-	\$ 700	\$ 463	\$ 500
Pastoral Subscriptions	-	-	-	10	-	\$ 16	-
Funeral Expenses	-	-	-	(43)	-	(1,700)	-
	\$ 5,509	\$ 7,266	\$ 3,876	\$ 1,867	\$ 5,989	\$ 3,075	\$ 8,067

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND	2018		2019		2020		2021		2022		2023	
	Actual		Actual		Actual		Actual		Budget	Actual	Budget	
Other												
Lay Education	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Lutheran Magazine	\$ 281		\$ 180		\$ 179		\$ -		\$ 180		\$ -	
Official Meetings	\$ 1,004		\$ 825		\$ 150		\$ -		\$ 1,000		\$ -	
Synod Benevolence	\$ 9,312		\$ 11,565		\$ 11,670		\$ 11,231		\$ 10,352		\$ 14,076	
Other Mission	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Open Arms Free Clinic	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Food Pantry	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Special Music Expenses	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
Technology	\$ 479		\$ 648		\$ -		\$ (25)		\$ -		\$ (500)	
	\$ 11,076		\$ 13,218		\$ 11,999		\$ 11,206		\$ 11,532		\$ 8,887	
TOTAL EXPENSES	\$ 155,458		\$ 132,127		\$ 99,341		\$ 114,157		\$ 182,017		\$ 167,366	
OPERATING INCOME OVER EXPENSES	\$ (25,157)		\$ (10,070)		\$ 24,684		\$ 18,349		\$ (55,631)		\$ (17,103)	

Faith Evangelical Lutheran Church
MISSION INVESTMENT PLAN WORKSHEET

GENERAL FUND		2018	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Actual	Budget	Actual	Budget
DESIGNATED								
Income								
Memorials								
Designated		\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Undesignated		\$ 45	\$ 2,750	\$ 400	\$ -	\$ -	\$ -	\$ -
		\$ 45	\$ 2,750	\$ 1,700	\$ -	\$ -	\$ -	\$ -
Designated								
Designated by Donor		\$ 19,054	\$ 8,795	\$ 4,999	\$ 2,227	\$ -	\$ 24,058	\$ -
		\$ 19,054	\$ 8,795	\$ 4,999	\$ 2,227	\$ -	\$ 24,058	\$ -
Reimbursements								
Reimbursements Received		\$ 227	\$ 1,101	\$ 110	\$ -	\$ -	\$ -	\$ -
		\$ 227	\$ 1,101	\$ 110	\$ -	\$ -	\$ -	\$ -
Evangelism								
Evangelism Received		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 19,327	\$ 12,645	\$ 6,809	\$ 2,227	\$ -	\$ 24,058	\$ -
TOTAL DESIGNATED INCOME								
Expenses								
Memorials								
Designated Paid		\$ 2,677	\$ -	\$ -	\$ 475	\$ -	\$ 3,273	\$ -
Undesignated Paid		\$ 1,730	\$ 15	\$ -	\$ -	\$ -	\$ 400	\$ -
		\$ 4,407	\$ 15	\$ -	\$ 475	\$ -	\$ 3,673	\$ -
Designated								
Designated by Donor Paid		\$ 11,079	\$ 4,516	\$ 27,450	\$ 3,808	\$ -	\$ 19,679	\$ -
		\$ 11,079	\$ 4,516	\$ 27,450	\$ 3,808	\$ -	\$ 19,679	\$ -
Reimbursements								
Reimbursements Received Paid		\$ 307	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 307	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -
Evangelism								
Evangelism Paid		\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 17,092	\$ 4,601	\$ 27,450	\$ 4,283	\$ -	\$ 23,352	\$ -
TOTAL DESIGNATED EXPENSES								
		\$ 2,234	\$ 8,044	\$ (20,641)	\$ (2,055)	\$ -	\$ 705	\$ -
NET CHANGE IN DESIGNATION								
ENDING BALANCE		\$ 23,396	\$ 30,311	\$ 9,670	\$ 7,614	\$ 7,614	\$ 8,320	\$ 8,320