



Congregational Council Report

SEMI-ANNUAL MEETING

MAY 21, 2023

Agenda for Christ Lutheran Church Semi-Annual Meeting

- | | |
|---|------------------------|
| 1) Call to Order | Zachary Jones |
| 2) Opening Prayer | Pastor Connie Bramlett |
| 3) Approval of 2022 Annual Congregational Meeting Minutes | Zachary Jones |
| 4) Welcome | Zachary Jones |
| 5) 2023 Financial Update (financials at the end of this report) | Zachary Jones |
| 6) 2023 Semi-annual Council Reports* | |
| • Mutual Ministry Update – Andrea Gaddy | |
| • Worship – Shawn Lee Fallin | |
| • Fellowship – Lisa Fallin | |
| • Property – Rich Hallberg | |
| • Social Ministry – Debi Merchant | |
| • Christian Education – Melita Hobby | |
| • Stewardship – Mary Kempffer | |
| • Welcome & Witness – Jackie Cooley | |
| 7) Closing Prayer | Pastor Connie Bramlett |
| 8) Adjournment | |

*Written council reports prepared and distributed in advance of the meeting. The council is available to answer questions or clarify content during or after the meeting.

Semi-Annual Congregational Meeting Minutes December 18, 2022

Call to order: @ 10:00 am

Present: Jill Spears, see attendance sign in sheets

Opening Prayer by Pastor Connie

Welcoming by Jill Spears Council President. The first order of business that is slated is the incoming 2023 CLC Council Members candidates for approval. The candidates are:

President	Zach Jones
Vice President/Mutual Ministry	Andrea Gaddy
Secretary	Michele Beaman
Budget/Finance	David Lytle
Welcome/Witness	Jackie Cooley
Worship	Shawn Lee Fallin
Helping Hands	Debi Merchant
Fellowship	Lisa Fallin
Stewardship	Mary Kempffer
Faith Formation	Melita Hobby
Property	Rich Hallberg
Youth Representation	Janice Rose Fallin and Quintin Fletcher
Treasurer	Open
Synod delegates	Artie and Lisa Kappel

Jill Spears Motioned for the approval of the 2023 Council Members for CLC: 1st Rich Hallberg; 2nd Don Jordan. Approved

Jill Spears - A brief overview 2022 at CLC, it has been another busy year. We started off the year by having to monitor covid numbers within the county and adjusting services accordingly. Thankfully as the year went on, we were able to open our doors and continue with in-person services. We had our call committee working during all this to find our new pastor, with we now have in place. A lot of updates on technology, infrastructure, and the revitalization of the Pastors office as well as the nursery. The congregation is always such a giving congregation, always step in to make sure we have what we need.

Went over briefly the budget and how we got the numbers for the 2023 budget. Most significant is the fact we are adding a new staff member. A Business Manager position was created to help with the needs of our Finance and Treasurer needs. We had planned on having two employees during our strategic planning meeting, but the need with our financial committee is more apparent. It is hard to find volunteers with the skill set to keep the finances running smoothly. Michelle Shutt accepted the position. They gave raises to our current staff members to be able to put the salary ranges in line with industry standards. **2023 Budget Approved**

Committee Chair Reports

Don Jordan – Mutual Ministry, a lot had already been gone over. One thing that was done was a review of all the policies that are currently in place to make sure that we are following the constitution and to make changes where it is outdated. Also updated youth protection policies. We currently have a Girl Scouts Troup, and a couple HOA's utilizing our facilities in the evenings.

Shawn Fallin – Worship Committee – Very thankful for all the individuals we participate in making the services meaningful for all. Everyone is appreciated for all they do and is grateful for all!

Stewardship – Mary Kempffer – We are entering 2023, can use some volunteers for committees. Envelopes will be late arriving because we had to change suppliers.

Property – Rich Hallberg – Overall Maintenance has been the goal all along with improvements where we can afford and the need warrants. There is a long list of things that need to be accomplished but will spend monies in the most efficient way possible. The infrastructure has been updated as well. We are starting our relationship back up again with Habitat for Humanity and hope to enrich those that can participate. We did for many years, and it was always well received. Rich Hallberg will be heading that.

Adjourned: @ 10:15 AM

Meeting Closed in prayer by Pastor Connie

Respectfully submitted, Michele Beaman, Council Recording Secretary

2023 Semi-Annual Meeting Council Reports

Council President's Report

Zachary Jones

The first half of 2023 has been very busy! We have welcomed several new members and families into the church. We have officially ended the COVID-19 pandemic. Vacation Bible School is almost here. Most importantly, we continue to serve our community and make a difference.

During these last 5 months we have made some updates to the church, although not physical. We have updated and adopted several policies. We continue to look at the constitution to better reflect our congregation. And have made a few technology updates to the church infrastructure.

I encourage everyone to carefully read the committee reports from our dedicated council members. We are blessed with members who serve with their time and talents in many different ways. Please do not hesitate to learn more about our committees and the work they do. Our website (clcwestcobb.org) and social media tools have become valuable resources in this regard, further connecting our church family and the community.

Mutual Ministries Committee Report

Andrea Gaddy

Investigated ways to expand our social media capabilities. A Communication Specialist position was discussed, but other avenues are available. Last month we received and distributed a proposal (attached to the end of this report) from Wilfon Media to assist CLC with creating a Social Media plan in accordance with our Strategic Plan. This may be an alternative option to a Communication Specialist position.

Currently reviewing and interviewing candidates to replace our retiring Office Manager. Please see the attached position description at the end this report. The position is on track to be filled 6/5/23.

Reviewed previous comments made on the CLC Constitution. Currently building a workgroup to review the Constitution more thoroughly and provide comments for review by council this calendar year.

No longer seeking a nursery attendant, Michele Beaman has graciously offered to care for the 1-2 children consistently coming to the nursery on Sundays. Michele has reached out to an additional parishioner, Tonya Davenport, to act as back-up in Michele's absence.

Mutual Ministry received a request from the music teacher at Cheatham Hill Elementary to host a non-affiliated music camp June 19-21 and 23rd. After looking at the availability of our fellowship hall and discussion with the property committee and Pastor Connie, we agreed to allow the music camp to be held as requested. We have forwarded the Building Use Agreement we require anyone outside our congregation using our facility to fill out with the obligations/commitments that must agree to if using our building, most of which are requested spaces and housekeeping commitments.

Pastor's Report

Rev. Dr. Connie Bramlett

Almost nine months ago, we joined together to begin the journey to serve God's people and share the good news of God's abundant love and grace for all. We are learning and growing in our walk together as we go about this challenging task to choose with care how to build on the foundation which Jesus Christ has laid for us all. We are sharing spiritual gifts and hopes for the ministry of Christ Lutheran Church, and we are growing together and building on that ONE foundation!

Imagine what we can and will accomplish together here at CLC, in our community, and around the world. We can each hold ourselves personally accountable for building and growing together. The possibilities are limitless because we have a God whose love is boundless. Every person at CLC, children and adults, have gifts to share and are vital to our ministry together. I give thanks to God for each of you and look forward to we will continue creating our life together! Let your love for Christ and for one another be your foundation here at CLC.

Worship Committee Report

Shawn Lee Fallin

Your Worship Committee has been steadily hard at work "behind the scenes" as always this year! If you would like to join us in planning and preparing for each and every Sunday service as well as the special services such as during Lent and Advent, please let me know.

We have the honor of planning the services each week. Your worship committee tries our best to stay "current" with you, our church family, to make each service a very comfortable and meaningful experience that you will want to invite the rest of your family and friends to attend in order to feel God's Love and Grace in your daily lives.

With the leadership of Pastor Connie for the liturgies, and Jean for the songs and music along with Scotty and Sandi for our vocal and bell choirs, we strive to fill your time at Church with the experience that makes you want to return every week. We plan the flowers and decorations for our Sanctuary as well.

Since our last congregational meeting, we have completed our Advent Season, and our Christmas season. Ash Wednesday was early this year, so we returned to our Lenten Soup Suppers and Wednesday services. We are now in the Easter Season through June 4th with Holy Trinity Sunday.

For the Summer, we have one service each week at 10:00am. This gives us all a chance to worship together at one time. We will offer music the first two weeks of each month from our Jazz Quartet as well as the fifth Sunday in July. On the third and fourth Sundays of June and July, we will have our Traditional service. Summer Worship will conclude on July 30th. On July 9th, we also have planned an outdoor service followed by a picnic lunch.

We will hold Rally Sunday on August 6th, when we will resume the two-service schedule.

The Helping Hands Committee is very active in our church, our community, and our world.

CLC has a long history of hosting blood drives. Our blood drives have contributed almost 1,100 units to save lives. The Red Cross is very grateful to CLC and our loyal blood donors. In a sermon last February, Pastor Connie told us, "your work in the church is to reach outside the church." This past Mother's Day, the sending hymn at the second service was, *To Be Your Presence* from the ELW, hymn number 546. The words to this hymn are very powerful. To quote a few lines. "To be your presence is our mission here, our mission bold, and our mission blest. We are your heart, O Christ, your hands and voice, to serve your people is our call and choice, and in this mission we, the church, rejoice." These words of Delores Dufner really spoke to Rich Hallberg. "I'm happy to be a member of a church that lives out these words in so many ways," said Rich. Blood drives is one way we live these words, and we reach outside the church. We have had two successful drives in 2023. Mark your calendars, we have three more blood drives scheduled on July 7, September 5, and November 10 and we need volunteers for these drives. We always need blood donors, volunteer workers, and advocates for donations. We are looking for an Assistant Red Cross Blood Program Leader. CLC has a long history of hosting blood drives. Our blood drives have contributed almost 1,100 units to save lives. The Red Cross is very grateful to CLC and our loyal blood donors. For more information, contact Rich Hallberg at 404-801-7883.

Our various monthly missions have received more than \$7050.00 as of the end of April. In addition to the monetary gifts received, we have collected numerous items for Simple Needs and Cobb Street Ministries.

We participated in preparing and serving the Lenten meals, as well as helping with meals after funerals for our church family.

It is an honor to be the hands and feet of Jesus as a member of this committee.

Faith Formation Committee Report**Melita Hobby**

The Faith Formation Committee began the year with Acolyte and Crucifer training on January 22, 2023. At least 19 youth participated. Youth are encouraged to sign-up on the calendar hanging in the youth Sunday school room.

In February, we had around 11 attend the All Georgia Youth Gathering annual Synod event in Roberta, Georgia. The committee funded the registration for all participants. Michelle Beaman renovated the nursery and held an open house on February 12.

On March 19, 2023, the Faith Formation committee partnered with the Fellowship committee for an afternoon of Bingo with a potluck lunch. White Elephant gifts were provided for the prize table. On March 25th Pastor Connie Bramlett led two youth in their First Communion training. They spent the morning learning the spiritual importance of communion in the Lutheran church, painted chalices to receive their First Communion in and learned how to bake bread. The youth received their First Communion on Palm Sunday, April 2nd.

The committee also held the annual Easter Egg Hunt during the Sunday School hour on Palm Sunday.

May 14th was Confirmation Sunday. Nathaniel Cain, Lukas Pulaski, Caleb Parchment, and Adam Pfister gave their Affirmation of Baptism at the 11:00 AM service. A reception was held afterward. This was also the last day of Sunday School. Youth Sunday is Sunday, May 21st at 11:00 AM. We will be recognizing the seniors during the service.

The Faith Formation Committee is preparing for VBS June 5-7, 5PM-8PM. The theme is “Babylon”, based on the book of Daniel. Volunteer training is scheduled for Saturday, May 20, 2023, at 10:00 AM and will include background checks for all participating as volunteers.

Event	Date
High School Youth and SS Teacher Appreciation	May 21 st – 11:00am- KONA ICE
Youth Coffee & Conversation at the Sweet Hut Bakery & Café at Town Center Market.	June (TBD)
Affirm	June 11-16 <ul style="list-style-type: none"> University of West Alabama 6-12th Grade \$450
Ice Cream Social	July 9 th – Following 11:00am service
VBS	June 5 th – 7 th <ul style="list-style-type: none"> 5pm – 8pm Light dinner served at 5PM
Backpack Blessing	July 30 th
Rally Day	Aug 6 th <ul style="list-style-type: none"> Low Country Boil
First Day of Sunday School	Aug 13 th
Fall Fest	Oct 7 th <ul style="list-style-type: none"> Work with Fellowship
Youth Advent Activity	Nov 12 <ul style="list-style-type: none"> Make Advent Wreaths
Parents Morning Out – Sponsored by Faith Formation	December 9 th <ul style="list-style-type: none"> Make Holiday Cards Make Christmas Presents
Caroling at Sterling	December 16 th <ul style="list-style-type: none"> Time TBD
Christmas Program Rehearsal	Dec 10 th , Dec 13 th Dec 16 th
Christmas Program	December 17 th <ul style="list-style-type: none"> Followed by Christmas Party

Fellowship Committee Report

Lisa Fallin

Good Morning! Fellowship is a beautiful adventure in our church with opportunities to do fun things and become closer with your church family here at CLC. I am new to the fellowship committee as the chairman. I have been part of the fellowship committee team for several years. My goal is to plan fun adventures, and a variety of things to get involve with here at CLC.

In January we started with a bang! Glenn McKinney was so gracious and led a class on how to make your very own sock Gnome. This was a lot of fun, good food and lots of laughter and learning.

March let's play BINGO. Everyone brought a White Elephant Gift. We had great food and lots of FUN! Dana Bonham is the Queen of Bingo!!

April — Easter Egg hunt it was precious to see the little ones run around to gather eggs.

May brought us a new adventure, a Holy Hike at Green Meadows. We had a great walk, talk, and watched Janice Rose run with Sophie, the precious doggie.

Other upcoming events include more Holy Hikes, Outdoor Worship and church picnic, Biscuit Bar and many more. We are also planning an Octoberfest in September.

If you would like to join this committee please contact me Lisa Fallin, text or call 404-290-3775. We have so many more fun things planned so stay tuned!

Stewardship Committee Report

Mary Kempffer

So far this year:

Established a new theme for this year's Appeal Drive in October. The theme is **Gen-er-os-i-ty**: an aspect of one's character, a fruit of the Spirit (Galatians 5:22-23). Emphasis will be on the three ways to share what God has provided – Time, Talent and Treasure. You may have already read stories in the newsletter and hump day updates concerning how members of this church have been generous.

The "Give" tab of the church's website has been updated to include the section Frequently Asked Questions About Stewardship. If you have not referenced that page recently, please take the time to look at it. You may find answers to questions you haven't even thought of yet.

Accepted a financial gift under the Gift Acceptance Policy approved last year by Council. This policy directs how funds outside of designated gifts or regular tithes and offerings should be handled. In this most recent case, funds were received from a Lutheran church that had closed.

Obtained Council approval of the Christ Lutheran Church Mission Endowment Policy, which has been in the works for two years. According to the Constitution, The Christ Lutheran Church Mission Endowment Fund is to support the work of God in our local community and around the world that is aligned with the vision of Christ Lutheran Church. The Christ Lutheran Church Mission Endowment Fund shall be established to strengthen and extend God's mission throughout the world by reaching

out in response to human need in areas that support the vision of Christ Lutheran Church, specifically:

- Grow in Faith: Support intellectual and spiritual growth through grants to individuals, programs and/or organizations.
- Serve in Love: Support service to the community (local, regional, national and international) through grants to individuals, programs and/or organizations.
- Live in Joy: Support initiatives that offer care to people so that they can live in health and wholeness through grants to individuals, programs and/or organizations.

Property Committee Report

Rich Hallberg

The property committee is developing a long-term plan for repairs, renovations, and upgrades to our church building and property. As the building ages we must be reactive and proactive to keeping the building and grounds in top notch shape. Some of the items we are looking at are the sanctuary ceiling repair, upgrading the sanctuary lighting, repairing or replacing the obsolete moveable panel walls in the fellowship hall, and replacing the bushes and shrubs adjacent to the building and in the parking lot islands. I am happy to review the detailed list with anyone who wishes to. The list and analysis are too long to include in this report. If you have any comments, questions, or suggestions for anything property related, please reach out to Rich Hallberg via e-mail, cell phone call (leave a message if I don't pick up) or send a text message to 404-801-7883. Email to rcscout@bellsouth.net.

Lutheran Coalition for Habitat - The first 2023 Habitat Build partially sponsored by the Lutheran Coalition will be dedicated on June 17th in Woodstock. The second 2023 build partially sponsored by the coalition will begin in September in Marietta.

FAQ - If I can't help at a build workday, how can I support The Lutheran Coalition for Habitat? Let me count the ways!

1. You may make cash donations. Online donations can be made using the CLC website Habitat Line item or you can place a check in the offering plate and write Habitat Coalition in the memo line.
2. You can attend Coalition fund raisers such as the Wine Tasting this summer. The Wine tasting fundraiser will likely be at the end of June.
3. The Taste of Habitat event, the major annual fundraiser for The Coalition, will be September 22 at The Metropolitan Club off Windward Parkway in Alpharetta. There are several ways to support the Taste of Habitat. You can be a Taste chef or cook and provide about 150 sample size servings of a main course, or a side dish, or a dessert. Or you can attend and enjoy the fellowship and tasting and the silent auction. Or you can provide an item(s) for the Silent Auction. I attended it last year and it was a fun event. Stay tuned for details to be announced. Tickets will go on sale in a few months.

If interested in volunteering at Habitat, please contact Rich Hallberg.

The Welcome and Witness Committee has gotten off to a new start in 2023.

- In January we hosted our first Pizza with the Pastor get to know you lunch since pre- Covid. CLC has welcomed 8 new members to our congregation.
- The Welcome Visitor Pew Cards have been updated and redesigned. (Take a look at them in the pew and share with a visitor!)
- Re-purposed the Sanitary Station into a Welcome Table. If you meet a visitor, be sure to grab a Welcome CLC mug or any info on the table to share with them.

Upcoming Plans

- Create a Welcome Board with new members pictures.
- Create a tri-fold brochure with information about our church, activities, committees, and opportunities CLC can offer.
- Plan a ministry of delivering cookies or bread to visitors the week after they visit. (Any and ALL ideas suggestions welcome here!)

What can we do as a welcoming and loving congregation?

Keep an eye out for new people and visitors. Introduce yourself, welcome them to CLC, grab a coffee mug or info brochure to share with them, or direct them to the visitor pew cards.

Any small act of kindness goes a long way. It can be hard to visit a new church. We are all ambassadors for Christ.

We are a small committee of three. If you would like to help us, the time commitment is minimal, and the rewards are great. Please reach out if you are interested in helping us.

May 2022 Financial Update

David Lytle

Update:

The financial status of the Church continues to be very stable for the first half of the year. Giving is on budget projections, expenses are slightly higher due to utilities cost increases. Michelle Shutty has taken the staff position as Business Manager. Michelle had volunteered for six years as treasurer, her knowledge of operations and the Church accounting makes her a great addition to the staff.

Year to Date Financial Summary (as of April 30,2023)

Year to Date summary	4/30/2023	YTD	YTD Budget
Giving (excludes designated)	\$25,645.21	\$116,179.31	\$116,666.68
Expense (excludes designated)	\$26,271.94	\$121,507.67	\$116,666.68
Net Income	(\$626.73)	(\$5,328.36)	

Account Balance Summary

Checking	\$30,115.00
Money Market	\$124,333.11
Mission Investment	\$20,912.43
PEX	\$8,643.86
Total Cash Balance	\$184,004.40
Designated Funds	\$60,145.03
Pass Through Funds	\$9,685.69
Available Cash Balance	\$114,173.68

Report on Income April (2022 vs. 2023)

Month	2022	2023	2022	2023
January	26,236.47	32,889.99	26,236.47	32,889.99
February	34,921.73	37,108.51	61,158.20	69,998.50
March	36,354.49	31,551.68	97,512.69	101,550.18
April	32,953.66	30,167.88	130,466.35	131,718.06
May	34,695.22		165,161.57	
June	25,793.06		190,954.63	
July	65,000.51		255,955.14	
August	24,898.94		280,854.08	
September	28,902.92		309,757.00	
October	29,343.73		339,100.73	
November	26,533.98		365,634.71	
December	32,351.28		397,985.99	
TOTAL	397,985.99	131,718.06	397,985.99	

Christ Lutheran Church of West Cobb

Church Staff

Pastor Connie Bramlett
Marianne Mabry
Michele Beaman
Maxine Langford
Darlene Nugen
Michelle Shutty
Jean Fiester
Scotty York
Sandi Barrett
Doug Ponier
Chris Rikkenbach
Bill VanDyke

Pastor – pastorbramlettclc@gmail.com
Office Manager – clcwestcobb@gmail.com
Nursery Attendant
Children's Ministry Director
Sexton
Business Manager – clcbusinessoperations@gmail.com
Music Director
Choir Director
Handbell Choir Director
Jazz Musician
Jazz Musician
Jazz Musician

2023 Officers

Zachary Jones
Andrea Gaddy
Michele Beaman
Vacant
Kathy Dickens

President
Vice President
Secretary
Treasurer
Financial Secretary





2023 Congregation Council

Zachary Jones
Andrea Gaddy
Michele Beaman
David Lytle
Mary Kempffer
Shawn Lee Fallin
Jackie Cooley
Debi Merchant
Lisa Fallin
Rich Hallberg
Melita Hobby
Janice Rose Fallin

President – Zj00220@gmail.com
Vice President – andrea.d.gaddy@gmail.com
Secretary – michelebeaman@aol.com
Finance and Budget – dlytle@isiprime.com
Stewardship – mkempffer01@gmail.com
Worship – pilotshawn@me.com
Welcome & Witness – jackiesinthekitchen@gmail.com
Helping Hands – debclinfoandnews@gmail.com
Fellowship – lfallin@me.com
Property – rcscout@bellsouth.net
Faith Formation – melitahobby@yahoo.com
Youth Representative

Proposal

Bill to	Invoice #	PO #
Don Jordan	0192-015236	- - -
Christ Lutheran Church, Marietta	Date issued	Next payment due
jordan.don@gmail.com	Apr 11, 2023	Apr 11, 2023
6785246551		

SERVICE INFO	QTY	UNIT	UNIT PRICE	TAX	TOTAL
<div></div> <div>Strategy and Plan for Instagram and Facebook Page audits - looking at the existing data and cleaning up bios, links, etc. Strategy creation strategy based on ideal audience, created content pillars and current analytics. Templates made for posting - video, photos, carousels. 2 hour training of staff member. Example posting plan/ content gathering plan for 3 months. 30 minute phone call or in person meeting once a month for 3 months to discuss how plan is working and make needed adjustments based on analytics. 1 hour training on social media basics with staff member to go over current best practices and give 1 on 1 coaching.</div>	1		\$3,000		\$3,000
<div></div> <div>Additional Training time Additional hour of training time after the first strategy and session.</div>		Hour	\$250		\$250
<div></div> <div>Pre Event Posting Posting 3x per week with information about the event. 3 static posts, information supplied by client, created and posted by Wilfon Media. Previews entertainment, activities and ticket/ signup information. Can be added at any time in any amount of weekly increments. Please give 1 week notice.</div>	1	Week	\$250		\$250
<div></div> <div>Pre Event Reel 1 reel created by Wilfon Media previewing the event. Wilfon Media team is not the star of the video, client or client content will be the face of the product. If there is video to shoot, we will assist following current trends and best practices. If video exists from previous events, we can edit.</div>	1	Item	\$550		\$550

Subtotal	\$4,050
Tax 8.75%	\$0
Total (USD)	\$4,050

CHRIST LUTHERAN CHURCH
176 West Sandtown Road
Marietta, Georgia 30064

OFFICE MANAGER 2023 JOB DESCRIPTION:

- Will give courteous and friendly reception to visitors, staff, and members, both on site and on the phone.
- Will be supportive of the church's ministries and of the pastor.
- Will prepare and publish weekly and special worship bulletins.
- Will edit and publish a monthly newsletter.
- Will work closely with Sunday Servant Coordinator on volunteer schedule.
- Will prepare letters for first time visitors, and keep a list of those interested in joining.
- Will change the outside sign once or twice per month, as needed
- Will unlock doors upon arrival, unless alone for the entire day.
- Will supervise the publication of the Congregational Annual Report.
- Will order flowers and supplies as requested.
- Will keep a monthly master calendar of church events, and update the website calendar
- Will type and distribute the monthly Pastoral Parochial Report
- Will maintain information for the current Members Directory and make copies when needed, and assist in the preparation of a Photo Directory about once every three years.
- Will type and distribute a monthly hymn list.
- Will create song deck with visuals using PowerPoint for Online Worship Services.
- Will work closely with Church Council on special projects including, but not limited to, brochures, postcards, logos, etc.
- Will check mailbox, voice messages, and email at least daily.

OFFICE MANAGER SALARY INFORMATION FOR 2023

1560 Hours per year, (based upon 30 hours per week)

Monthly salary: \$2,600 to be paid on the 15th and 30th of each month

Hourly rate: \$20.00 per hour

Yearly salary: \$31,200

Vacation time: 2 weeks paid, each year

Work days: Monday through Thursday, adding up to 30 hours per week.

Telework available on an Ad Hoc, case by case, basis.

Management Report

Christ Lutheran Church

For the period ended April 30, 2023



Prepared by

Supporting Strategies | Cobb County & Marietta, GA

Prepared on

May 12, 2023

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Balance Sheet

As of April 30, 2023

	As of Apr 30, 2023	As of Apr 30, 2022 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
10200 United Community Bank (0550)	30,115.00		45,065.93
10400 United Community Bank Money Market (6701)	124,333.11		94,026.63
10700 PEX Account	8,643.86		11,670.99
10800 Mission Investment Fund (4148)	20,912.43		20,813.60
Total Bank Accounts	184,004.40		171,577.15
Total Current Assets	184,004.40		171,577.15
Fixed Assets			
15000 Fixed Assets			
15100 Land	1,000,000.00		1,000,000.00
15300 Church Building	797,000.00		797,000.00
15400 Furnishings	110,000.00		110,000.00
Total 15000 Fixed Assets	1,907,000.00		1,907,000.00
Total Fixed Assets	1,907,000.00		1,907,000.00
Other Assets			
1900 Utility Deposits	585.00		585.00
Total Other Assets	585.00		585.00
TOTAL ASSETS	\$2,091,589.40		\$2,079,162.15
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2100 Payroll Liabilities	0.00		0.00
23400 Fed Payroll Taxes Payable	1,668.66		0.00
Total 2100 Payroll Liabilities	1,668.66		0.00
Total Other Current Liabilities	1,668.66		0.00
Total Current Liabilities	1,668.66		0.00
Total Liabilities	1,668.66		0.00
Equity			
3100 Restricted & Designated Funds			
3110 Pastor Relocation/Welcome Fund	0.00		7,000.00
3130 Council Designated Funds	2,320.20		14,203.42
3136 Scout Projects	2,046.08		2,046.08
3138 Stewardship for All Seasons	346.89		346.89
3140 Capital Planning Fund	24,836.53		34,419.26
3141 Caring Ministry Fund	4,025.88		4,927.04
3142 New Ministry Needs	583.00		
3143 Church Camp Scholarships	985.00		985.00

		Total
	As of Apr 30, 2023	As of Apr 30, 2022 (PY)
3154 Education Fund	3,794.17	3,942.45
3250 Hand Bell Choir Items	290.39	290.39
3350 ILAG Mission Fund (Guatemala)	115.00	65.00
3400 Kenya Mission Fund	1,215.00	2,165.00
3415 Mission Endowment Fund	2,583.00	2,000.00
3420 Nicolas Frey Memorial Fund	70.00	70.00
3470 Youth Activities Fund	61.00	1,451.00
3480 Youth Mission Trips	2,532.07	2,604.01
3510 Flower Fund	2,133.19	304.96
3511 A/V Fund	402.67	567.02
3517 Altar Guild - Ruth Bueler Memor	725.89	1,906.83
3518 Joan Cree Scholarship Fund	1,232.00	1,232.00
3523 Generosity Fund	5,258.24	8,258.24
3524 Where Most Needed	4,488.83	4,450.72
3584 Young Ringers	100.00	100.00
Total 3100 Restricted & Designated Funds	60,145.03	93,335.31
3500 Pass Through Items	0.00	0.00
3513 Calvary Chidren's Home	236.81	100.00
3515 Cobb Street Ministry	1,400.53	985.28
3519 Kenya - Buckets of Love	4,110.00	
3525 ELCA World Hunger Appeal	40.00	20.00
3535 Helping Hands	70.00	
3550 Inspiritus (formerly LSG)	0.00	-50.00
3551 Lutheran Disaster Response	60.00	30.00
3555 Lutheran World Relief	795.00	10.00
3560 M.U.S.T.	192.88	1,226.49
3568 Anti-Trafficking Ministry	100.00	40.00
3570 Souper Bowl	361.70	361.70
3579 Simple Needs	105.00	241.00
3581 Vacation Bible School	600.00	600.00
3587 MUST Summer Lunch Program	103.77	
3594 Jesus Film Project	500.00	5,915.00
3595 Other Pass Thru Items	0.00	1,431.75
3596 Dowell Elem School Supplies	85.00	
3597 Patrick Fallin Fund	400.00	
3598 Milagro	25.00	
3599 Soles4Souls	40.00	
3600 Quilting Ministry	460.00	
Total 3500 Pass Through Items	9,685.69	10,911.22
3700 Unrestricted Items		
3800 Property Equity	1,907,000.00	
3850 Reserve Account - Unrestricted	57,996.83	
3900 General Fund - Unrestricted	61,940.93	

	Total	
	As of Apr 30, 2023	As of Apr 30, 2022 (PY)
Total 3700 Unrestricted Items	2,026,937.76	
3850B Reserve Account - Unrestricted - B	0.00	1,935,391.02
3900B General Fund - Unrestricted B	0.00	31,747.39
Net Income	-6,847.74	7,777.21
Total Equity	2,089,920.74	2,079,162.15
TOTAL LIABILITIES AND EQUITY	\$2,091,589.40	\$2,079,162.15

Profit & Loss Versus Last Year

January - April, 2023

	Total	
	Jan - Apr, 2023	Jan - Apr, 2022 (PY)
INCOME		
40000 Offerings Received		
4100B Current Offerings	102,893.00	109,203.37
4200B Loose Offerings	754.75	1,003.85
4300B Non-Member Offerings	7,720.70	2,591.00
4500B Other Current Offerings	2,735.00	2,002.59
4600B Offset CC Processing Fees	323.03	312.23
Total 40000 Offerings Received	114,426.48	115,113.04
45010D Designated Income	15,310.00	16,281.00
4700 Grant Income	1,517.89	432.00
4800 Rental Income	75.00	1,125.00
4900 Interest Income	159.94	45.96
Total Income	131,489.31	132,997.00
GROSS PROFIT	131,489.31	132,997.00
EXPENSES		
60000B Worship Budget		
60100 Substitute Organist		350.00
60400 General	6,182.54	5,001.00
Total 60000B Worship Budget	6,182.54	5,351.00
61000B Education		68.86
61100 Sunday School	1,073.59	785.97
61200 Youth Ministry	337.55	241.99
61300 Vacation Bible School	928.49	
61400 Confirmation/1st Commun	309.72	
Total 61000B Education	2,649.35	1,096.82
62000B Welcome & Witness		1,222.17
62200 Supplies	43.90	
62300 Advertising/Marketing	329.72	
62400 New Member Luncheon	156.62	
Total 62000B Welcome & Witness	530.24	1,222.17
6300B Helping Hands		
63100 General/Local Benevolence	149.24	121.85
Total 6300B Helping Hands	149.24	121.85
64000B Stewardship	220.97	
65000B Fellowship		
65100 Events	403.34	85.73
65200 Supplies	294.49	258.99
Total 65000B Fellowship	697.83	344.72
66000B Property		
66250 Maintenance & Supplies	3,268.80	5,397.11
66280 Property - Special Projects	321.57	2,163.91

		Total
	Jan - Apr, 2023	Jan - Apr, 2022 (PY)
66300 Termite Control	110.00	110.00
66400 Copy Machine-maintenance	1,420.65	954.20
66450 Copy Machine Supplies		333.31
66500 Utilities	9,307.24	4,222.16
Total 66000B Property	14,428.26	13,180.69
67000B Administrative		59.95
67100 Synod Activities	210.00	615.00
67160 Travel & Meals		62.83
67200 General Liability/WC	7,328.00	6,297.00
67300 Office Expenses & DSL	565.47	793.16
67400 Postage	679.90	
67500 67500 Administrative Expenses	4,848.80	3,206.07
67550 Credit Card Processing Fees	1,280.80	1,570.39
67570 Supplies	1,178.32	1,109.79
67600 Background Checks/Training	45.00	12.55
Total 67000B Administrative	16,136.29	13,726.74
68000 Salaries & Payroll Costs		
68100 68100 Pastor-Salary	18,136.32	18,937.53
68200 68200 Pastor House Allow	11,639.04	13,874.94
68300 68300 Pastor Additional Comp		4,265.64
68400 68400 Pastor Auto Allowance	400.00	329.95
68450 68450 Pastor Cell Phone Allowance	300.00	
68500 68500 Pastor Continuing Ed		98.69
68600 68600 Pastor Pension & Ins	10,178.40	6,290.72
69000 69000 Admin Assistant-Salary	10,400.00	7,521.75
69100 69100 Admin Assistant-FICA	795.60	575.42
69500 69500 Music Director - Organist	5,176.32	5,294.25
69510 69510 Music Director-FICA	395.99	405.01
70000 70000 Choir Director-Salary	1,643.04	3,014.36
70100 70100 Choir Director FICA	125.69	114.27
70200 70200 Bell Choir Director-Salar	1,672.64	
70300 70300 Bell Choir Director-FICA	127.95	116.33
70400 70400 Children's Education Dir	3,034.32	3,103.11
70500 70500 Children's Ed Direct-FICA	232.13	237.39
72000 72000 Church Sexton-Salary	4,683.04	4,909.62
72100 72100 Church Sexton-FICA	358.25	375.59
72200 72200 Finance - Salary	6,936.00	
72250 72250 Finance - FICA	530.60	
72500 72500 Nursery Attendant-Salary	1,080.00	
72510 72510 Nursey Attendant-FICA	82.62	
Total 68000 Salaries & Payroll Costs	77,927.95	69,464.57
74000 External Benevolence		
74100 Benevolences-ELCA	2,085.00	3,333.36

	Total	
	Jan - Apr, 2023	Jan - Apr, 2022 (PY)
74200 ITC	500.00	
Total 74000 External Benevolence	2,585.00	3,333.36
80000 Designated Expenses	16,829.38	17,377.87
Total Expenses	138,337.05	125,219.79
NET OPERATING INCOME	-6,847.74	7,777.21
NET INCOME	\$ -6,847.74	\$7,777.21

Profit & Loss Versus Budget

January - April, 2023

	Actual	Budget	Total over Budget
INCOME			
40000 Offerings Received			
4100B Current Offerings	102,893.00	116,666.68	-13,773.68
4200B Loose Offerings	754.75		754.75
4300B Non-Member Offerings	7,720.70		7,720.70
4500B Other Current Offerings	2,735.00		2,735.00
4600B Offset CC Processing Fees	323.03		323.03
Total 40000 Offerings Received	114,426.48	116,666.68	-2,240.20
4700 Grant Income	1,517.89		1,517.89
4800 Rental Income	75.00		75.00
4900 Interest Income	159.94		159.94
Total Income	116,179.31	116,666.68	-487.37
GROSS PROFIT	116,179.31	116,666.68	-487.37
EXPENSES			
60000B Worship Budget			
60100 Substitute Organist		150.00	-150.00
60200 Choir Supplies		333.32	-333.32
60300 Substitute Pastor		166.68	-166.68
60400 General	6,182.54	6,333.32	-150.78
Total 60000B Worship Budget	6,182.54	6,983.32	-800.78
61000B Education			
61100 Sunday School	1,073.59	666.68	406.91
61140 Events & Programs		333.32	-333.32
61150 Bibles		306.68	-306.68
61200 Youth Ministry	337.55	500.00	-162.45
61300 Vacation Bible School	928.49	739.32	189.17
61400 Confirmation/1st Commun	309.72	66.68	243.04
Total 61000B Education	2,649.35	2,612.68	36.67
62000B Welcome & Witness			
62200 Supplies	43.90	100.00	-56.10
62300 Advertising/Marketing	329.72	83.32	246.40
62400 New Member Luncheon	156.62	200.00	-43.38
62500 Other		166.68	-166.68
Total 62000B Welcome & Witness	530.24	550.00	-19.76
6300B Helping Hands			
63100 General/Local Benevolence	149.24	666.68	-517.44
Total 6300B Helping Hands	149.24	666.68	-517.44
64000B Stewardship	220.97		220.97
64100 General		166.68	-166.68
64200 Other		500.00	-500.00
Total 64000B Stewardship	220.97	666.68	-445.71

			Total
	Actual	Budget	over Budget
65000B Fellowship			
65100 Events	403.34	833.32	-429.98
65200 Supplies	294.49	166.68	127.81
Total 65000B Fellowship	697.83	1,000.00	-302.17
66000B Property			
66250 Maintenance & Supplies	3,268.80	1,166.68	2,102.12
66280 Property - Special Projects	321.57	2,166.68	-1,845.11
66300 Termite Control	110.00	266.68	-156.68
66400 Copy Machine-maintenance	1,420.65	833.32	587.33
66450 Copy Machine Supplies		83.32	-83.32
66500 Utilities	9,307.24	4,333.32	4,973.92
Total 66000B Property	14,428.26	8,850.00	5,578.26
67000B Administrative			
67100 Synod Activities	210.00	666.68	-456.68
67150 Volunteer and Visitor Gifts		83.32	-83.32
67160 Travel & Meals		266.68	-266.68
67200 General Liability/WC	7,328.00	2,333.32	4,994.68
67300 Office Expenses & DSL	565.47	805.32	-239.85
67400 Postage	679.90	237.00	442.90
67500 67500 Administrative Expenses	4,848.80	3,813.32	1,035.48
67550 Credit Card Processing Fees	1,280.80	1,507.00	-226.20
67570 Supplies	1,178.32	886.32	292.00
67600 Background Checks/Training	45.00	100.00	-55.00
Total 67000B Administrative	16,136.29	10,698.96	5,437.33
68000 Salaries & Payroll Costs			
68100 68100 Pastor-Salary	18,136.32	15,416.68	2,719.64
68200 68200 Pastor House Allow	11,639.04	10,940.00	699.04
68300 68300 Pastor Additional Comp		3,426.00	-3,426.00
68400 68400 Pastor Auto Allowance	400.00	833.32	-433.32
68450 68450 Pastor Cell Phone Allowance	300.00	300.00	0.00
68500 68500 Pastor Continuing Ed		666.68	-666.68
68600 68600 Pastor Pension & Ins	10,178.40	10,040.00	138.40
69000 69000 Admin Assistant-Salary	10,400.00	10,400.00	0.00
69100 69100 Admin Assistant-FICA	795.60	1,433.68	-638.08
69500 69500 Music Director - Organist	5,176.32	5,176.32	0.00
69510 69510 Music Director-FICA	395.99	358.32	37.67
70000 70000 Choir Director-Salary	1,643.04	1,643.00	0.04
70100 70100 Choir Director FICA	125.69	113.68	12.01
70200 70200 Bell Choir Director-Salar	1,672.64	1,672.68	-0.04
70300 70300 Bell Choir Director-FICA	127.95	113.68	14.27
70400 70400 Children's Education Dir	3,034.32	3,034.32	0.00
70500 70500 Children's Ed Direct-FICA	232.13	210.00	22.13
72000 72000 Church Sexton-Salary	4,683.04	4,683.00	0.04

			Total
	Actual	Budget	over Budget
72100 72100 Church Sexton-FICA	358.25	323.32	34.93
72200 72200 Finance - Salary	6,936.00	6,933.32	2.68
72250 72250 Finance - FICA	530.60	600.00	-69.40
72500 72500 Nursery Attendant-Salary	1,080.00	1,560.00	-480.00
72510 72510 Nursey Attendant-FICA	82.62	117.00	-34.38
74000 Anniversary/Holiday Gift		400.00	-400.00
Total 68000 Salaries & Payroll Costs	77,927.95	80,395.00	-2,467.05
74000 External Benevolence			
74100 Benevolences-ELCA	2,085.00	2,777.68	-692.68
74200 ITC	500.00	666.68	-166.68
74300 Mission Support		632.32	-632.32
74400 Mission Endowment Fund		166.68	-166.68
Total 74000 External Benevolence	2,585.00	4,243.36	-1,658.36
Total Expenses	121,507.67	116,666.68	4,840.99
NET OPERATING INCOME	-5,328.36	0.00	-5,328.36
NET INCOME	\$ -5,328.36	\$0.00	\$ -5,328.36

Profit & Loss By Month

January - April, 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
INCOME					
40000 Offerings Received					0.00
4100B Current Offerings	29,110.00	25,907.00	25,713.00	22,163.00	102,893.00
4200B Loose Offerings	143.00	83.00	104.00	424.75	754.75
4300B Non-Member Offerings	1,395.00	345.00	5,250.00	730.70	7,720.70
4500B Other Current Offerings	120.00	420.00	500.00	1,695.00	2,735.00
4600B Offset CC Processing Fees	63.32	74.60	83.41	101.70	323.03
Total 40000 Offerings Received	30,831.32	26,829.60	31,650.41	25,115.15	114,426.48
45010D Designated Income	1,130.00	2,875.00	6,495.00	4,810.00	15,310.00
4700 Grant Income	42.89	600.00	425.00	450.00	1,517.89
4800 Rental Income	75.00				75.00
4900 Interest Income	37.74	33.28	8.86	80.06	159.94
Total Income	32,116.95	30,337.88	38,579.27	30,455.21	131,489.31
GROSS PROFIT	32,116.95	30,337.88	38,579.27	30,455.21	131,489.31
EXPENSES					
60000B Worship Budget					0.00
60400 General	1,276.27	1,705.77	1,624.15	1,576.35	6,182.54
Total 60000B Worship Budget	1,276.27	1,705.77	1,624.15	1,576.35	6,182.54
61000B Education					0.00
61100 Sunday School	299.20	677.09	87.31	9.99	1,073.59
61200 Youth Ministry		270.00		67.55	337.55
61300 Vacation Bible School			436.71	491.78	928.49
61400 Confirmation/1st Commun			212.82	96.90	309.72
Total 61000B Education	299.20	947.09	736.84	666.22	2,649.35
62000B Welcome & Witness					0.00
62200 Supplies	43.90				43.90
62300 Advertising/Marketing		223.32	106.40		329.72
62400 New Member Luncheon	156.62				156.62
Total 62000B Welcome & Witness	200.52	223.32	106.40		530.24
6300B Helping Hands					0.00

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
63100 General/Local Benevolence		54.65	63.49	31.10	149.24
Total 6300B Helping Hands		54.65	63.49	31.10	149.24
64000B Stewardship	210.60			10.37	220.97
65000B Fellowship					0.00
65100 Events	97.24	193.82		112.28	403.34
65200 Supplies	88.45	14.58	191.46		294.49
Total 65000B Fellowship	185.69	208.40	191.46	112.28	697.83
66000B Property					0.00
66250 Maintenance & Supplies	2,699.14	-58.53	671.04	-42.85	3,268.80
66280 Property - Special Projects			321.57		321.57
66300 Termite Control			110.00		110.00
66400 Copy Machine-maintenance	479.35	364.74	238.55	338.01	1,420.65
66500 Utilities	2,347.94	2,859.38	2,416.41	1,683.51	9,307.24
Total 66000B Property	5,526.43	3,165.59	3,757.57	1,978.67	14,428.26
67000B Administrative					0.00
67100 Synod Activities			210.00		210.00
67200 General Liability/WC	1,617.00		5,711.00		7,328.00
67300 Office Expenses & DSL	123.39	147.36	147.36	147.36	565.47
67400 Postage	500.00	16.35	163.55		679.90
67500 67500 Administrative Expenses	1,786.31	1,026.10	1,140.20	896.19	4,848.80
67550 Credit Card Processing Fees	287.00	300.50	323.80	369.50	1,280.80
67570 Supplies	622.20	135.98	145.51	274.63	1,178.32
67600 Background Checks/Training	45.00				45.00
Total 67000B Administrative	4,980.90	1,626.29	7,841.42	1,687.68	16,136.29
68000 Salaries & Payroll Costs					0.00
68100 68100 Pastor-Salary	4,534.08	4,534.08	4,534.08	4,534.08	18,136.32
68200 68200 Pastor House Allow	2,909.76	2,909.76	2,909.76	2,909.76	11,639.04
68400 68400 Pastor Auto Allowance	100.00	100.00	100.00	100.00	400.00
68450 68450 Pastor Cell Phone Allowance	75.00	75.00	75.00	75.00	300.00
68600 68600 Pastor Pension & Ins	320.76	4,801.34	2,511.70	2,544.60	10,178.40
69000 69000 Admin Assistant-Salary	2,600.00	2,600.00	2,600.00	2,600.00	10,400.00
69100 69100 Admin Assistant-FICA	198.90	198.90	198.90	198.90	795.60

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	Total
69500 69500 Music Director - Organist	1,294.08	1,294.08	1,294.08	1,294.08	5,176.32
69510 69510 Music Director-FICA	98.99	99.01	98.99	99.00	395.99
70000 70000 Choir Director-Salary	410.76	410.76	410.76	410.76	1,643.04
70100 70100 Choir Director FICA	31.43	31.41	31.43	31.42	125.69
70200 70200 Bell Choir Director-Salar	418.16	418.16	418.16	418.16	1,672.64
70300 70300 Bell Choir Director-FICA	31.99	31.99	31.99	31.98	127.95
70400 70400 Children's Education Dir	758.58	758.58	758.58	758.58	3,034.32
70500 70500 Children's Ed Direct-FICA	58.03	58.03	58.04	58.03	232.13
72000 72000 Church Sexton-Salary	1,170.76	1,170.76	1,170.76	1,170.76	4,683.04
72100 72100 Church Sexton-FICA	89.57	89.55	89.57	89.56	358.25
72200 72200 Finance - Salary	1,734.00	1,734.00	1,734.00	1,734.00	6,936.00
72250 72250 Finance - FICA	132.65	132.66	132.64	132.65	530.60
72500 72500 Nursery Attendant-Salary	330.00	210.00	240.00	300.00	1,080.00
72510 72510 Nursey Attendant-FICA	25.25	16.06	18.36	22.95	82.62
Total 68000 Salaries & Payroll Costs	17,322.75	21,674.13	19,416.80	19,514.27	77,927.95
74000 External Benevolence					0.00
74100 Benevolences-ELCA	695.00		695.00	695.00	2,085.00
74200 ITC			500.00		500.00
Total 74000 External Benevolence	695.00		1,195.00	695.00	2,585.00
80000 Designated Expenses	5,508.47	7,681.98	2,350.33	1,288.60	16,829.38
Total Expenses	36,205.83	37,287.22	37,283.46	27,560.54	138,337.05
NET OPERATING INCOME	-4,088.88	-6,949.34	1,295.81	2,894.67	-6,847.74
NET INCOME	\$ -4,088.88	\$ -6,949.34	\$1,295.81	\$2,894.67	\$ -6,847.74

Statement of Cash Flows

January - April, 2023

	Total
OPERATING ACTIVITIES	
Net Income	-6,847.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Payroll Liabilities:23400 Fed Payroll Taxes Payable	1,668.66
Payroll Liabilities:23410 State Tax Withhold	-497.83
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,170.83
Net cash provided by operating activities	-5,676.91
FINANCING ACTIVITIES	
3130 Restricted & Designated Funds:Council Designated Funds	464.00
3140 Restricted & Designated Funds:Capital Planning Fund	50.00
3142 Restricted & Designated Funds:New Ministry Needs	583.00
3350 Restricted & Designated Funds:ILAG Mission Fund (Guatemala)	-75.00
3400 Restricted & Designated Funds:Kenya Mission Fund	-3,162.09
3415 Restricted & Designated Funds:Mission Endowment Fund	583.00
3470 Restricted & Designated Funds:Youth Activities Fund	-990.00
3510 Restricted & Designated Funds:Flower Fund	637.59
3511 Restricted & Designated Funds:A/V Fund	-895.45
3513 Pass Through Items:Calvary Chidren's Home	212.53
3515 Pass Through Items:Cobb Street Ministry	72.49
3519 Pass Through Items:Kenya - Buckets of Love	4,110.00
3523 Restricted & Designated Funds:Generosity Fund	-2,000.00
3524 Restricted & Designated Funds:Where Most Needed	1,973.11
3525 Pass Through Items:ELCA World Hunger Appeal	-50.00
3550 Pass Through Items:Inspiritus (formerly LSG)	50.00
3551 Pass Through Items:Lutheran Disaster Response	-225.00
3555 Pass Through Items:Lutheran World Relief	775.00
3560 Pass Through Items:M.U.S.T.	167.88
3568 Pass Through Items:Anti-Trafficking Ministry	90.00
3579 Pass Through Items:Simple Needs	-850.00
3597 Pass Through Items:Patrick Fallin Fund	-1,820.00

	Total
3598 Pass Through Items:Milagro	25.00
3600 Pass Through Items:Quilting Ministry	460.00
3800 Unrestricted Items:Property Equity	1,907,000.00
3850 Unrestricted Items:Reserve Account - Unrestricted	57,996.83
3850B Reserve Account - Unrestricted - B	-1,965,182.89
3900 Unrestricted Items:General Fund - Unrestricted	61,940.93
3900B General Fund - Unrestricted B	-61,834.79
Net cash provided by financing activities	106.14
NET CASH INCREASE FOR PERIOD	-5,570.77
Cash at beginning of period	189,575.17
CASH AT END OF PERIOD	\$184,004.40