

Trinity Evangelical Lutheran Church
Milledgeville, Illinois

Annual Reports for
2022 Congregation Meeting
January 30, 2022

Agenda

1. Determination of a Quorum (10% of 91 Active Members = 10)
2. Devotion
3. Adoption of Agenda
4. Secretary's Report - 2 -
5. Audit Report - 3 -
6. Financial Reports - 4 -
 - a. Financial Secretary's Report - 4 -
 - b. General Fund Report - 5 -
 - c. Account Balance Summary..... - 8 -
7. Program Reports - 9 -
 - a. Pastor's Report - 9 -
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 - iii. Stewardship - 12 -
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 - v. Social Ministry - 13 -
 - vi. Property - 13 -
 - vii. Mutual Ministry - 14 -
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 - ii. Alter Guild..... - 15 -
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 - v. Choir - 16 -
 - vi. Scholarship - 16 -
8. New Business - 17 -
 - a. Recognition of Retiring Council Members - 17 -
 - b. Report from Nominating Committee - 17 -
 - c. Elect Synod Assembly Delegates and Alternates - 17 -
 - d. Pastoral Updates and Q&A - 17 -
 - e. Items for the Congregation to be Aware Of - 17 -
 - f. Thank You - 17 -
 - g. Adoption of the 2022 Program Proposal - 17 -
9. Adjournment
10. Closing Prayer

Secretary's Report

President Tammy Miller called the meeting to order. A quorum of 17 member were present.

Motion to adopt the agenda was made by made by Janet Barkley, second by Becky Anderson, motion passed.

Motion to accept Secretaries report by Jim Brubaker, second by Barb Brubaker, Motion passed.

Motion to accept the Audit report by Kevin Anderson, second by Jim B. motion passed.

Motion to accept Standing Committee reports made by Jim B. second by Becky A. motion passed.

New Business:

Thank Connie Brockhouse for her years of service. Welcome & thanks to Donna Landis for taking over.

Nominating Committee: Kevin A. & Sharon Woodward consented to join council. Motion to accept the nomination by Jim B, second Karen Landers. Asked if there were any other nominations. Motion to close the nomination by Barb B. second Jim B. motion passed. Jim made motion to vote on nomination, Karen L. second. Motion passed.

Synod assembly will be on zoom at church this year. Jim B. made a motion and second by Kevin A. to ask Cherrie Simpson & Linda Folkers to be our representatives since it was canceled last year and they couldn't attend. Motion passed.

Call Process Update:

Pastor Davenport is available to come for an interview, we need 10-day notice for a meeting. Tammy will contact Jan Wetzell from 1st. West Jordon. Jan wondered if she would be able to vote in absentee as she will be gone the month of February. They will contact Pastor Davenport with some dates when she is available.

Item to be aware of:

Simple giving program, if interested call Kevin A. to set it up.

Online worship, should we continue after we have opened back up?

Lynn Kaufman wanted to bring up singing with masks. Music & Worship will discuss number of hymns and verses.

Thanks You, to all who helped with yard, trees, mowing and snow removal, much appreciated.

Adoption of 2021 Program proposal, there was a mistake, the new software system update was _____ an will be paid once in February and once in December, from the Bazaar Fund.

Salary for Pastor Davenport was included as a full year. Motion to accept Karen L. second by Jim B. motion passed.

Motion to adjourn meeting Jim B. second Becky A. motion passed. Closed with Lords Prayer.

Respectfully submitted
Lori Oncken

Audit Report

January 24, 2022

The Audit Committee reviewed the records and accounts of the Church on January 24, 2022.

The following accounts were audited:

- General Fund
- Parsonage Fund
- Bazaar Fund
- Memorial Fund
- WELCA Fund
- Youth Group Fund
- Petty Cash Fund
- Scholarship Fund
- Choir Fund

The following accounts were unavailable to audit:

None

The financial activity and balances meet our approval.

Audit Committee,

Janet Barkley

Sharron Woodard

Ken Kaufman

General Fund Report

Fund	Given in 2021
Bazaar & Ham Supper	2,000.00
COOP Ministry	17,400.00
Ded. - Other	413.15
Ded. - Reimbursements	972.00
Initial Offering Envelope	140.00
Loose Offering	792.00
Other Income	57.99
Other Membership Offering	50.00
Regular Envelopes	72,288.00
	<hr/>
	94,113.14

General Fund Report

Account	Budgets 2021	Actuals 2021	% of Budget	Remaining
Income	\$ 97,117.00	\$ 94,113.14	96.91%	\$ 3,003.86
OFFERINGS	\$ 77,460.00	\$ 73,270.00	94.59%	\$ 4,190.00
CHURCH OFFERING	\$ 76,860.00	\$ 72,478.00	94.30%	\$ 4,382.00
Regular Envelopes (015-01-01-01)	\$ 75,000.00	\$ 72,288.00	96.38%	\$ 2,712.00
Initial Envelopes (015-01-01-04)	\$ 60.00	\$ 140.00	233.33%	\$ (80.00)
Lent Services (015-01-01-05)	\$ -	\$ -	0.00%	\$ -
Other Member Offerings (015-01-01-07)	\$ 1,800.00	\$ 50.00	2.78%	\$ 1,750.00
OTHER OFFERING	\$ 600.00	\$ 792.00	132.00%	\$ (192.00)
Sunday School (015-01-02-01)	\$ -	\$ -	0.00%	\$ -
Loose Offering (015-01-02-02)	\$ 600.00	\$ 792.00	132.00%	\$ (192.00)
OTHER INCOME	\$ 19,657.00	\$ 19,457.99	98.99%	\$ 199.01
Other Income (015-02-00-01)	\$ 257.00	\$ 57.99	22.56%	\$ 199.01
COOP Ministry (015-02-00-02)	\$ 17,400.00	\$ 17,400.00	100.00%	\$ -
Bazaar & Ham Supper (015-02-00-04)	\$ 2,000.00	\$ 2,000.00	100.00%	\$ -
RESTRICTED INCOME	\$ -	\$ 1,385.15	0.00%	\$ (1,385.15)
Reimbursement Income	\$ -	\$ 972.00	0.00%	\$ (972.00)
Other Dedicated Income	\$ -	\$ 413.15	0.00%	\$ (413.15)
Landscaping Income	\$ -	\$ -	0.00%	\$ -
Vision for Mission Income	\$ -	\$ -	0.00%	\$ -
World Hunger Income	\$ -	\$ -	0.00%	\$ -
Expense	\$ 100,655.00	\$ 94,069.02	93.46%	\$ 6,585.98
PROPERTY	\$ 19,954.00	\$ 20,003.16	100.25%	\$ (49.16)
BUILDING	\$ 19,454.00	\$ 19,123.16	98.30%	\$ 330.84
Cleaning (016-01-01-01)	\$ 3,924.00	\$ 4,146.00	105.66%	\$ (222.00)
Electric (016-01-01-02)	\$ 2,500.00	\$ 2,354.20	94.17%	\$ 145.80
Gas (016-01-01-03)	\$ 4,200.00	\$ 4,272.54	101.73%	\$ (72.54)
Telephone (016-01-01-04)	\$ 2,000.00	\$ 2,588.79	129.44%	\$ (588.79)
Water, Sewer & Garbage (016-01-01-05)	\$ 840.00	\$ 822.28	97.89%	\$ 17.72
Property Insurance (016-01-01-06)	\$ 4,040.00	\$ 4,136.00	102.38%	\$ (96.00)
Supplies (016-01-01-07)	\$ 500.00	\$ 56.65	11.33%	\$ 443.35
Repairs & Maintenance (016-01-01-08)	\$ 1,200.00	\$ 132.60	11.05%	\$ 1,067.40
Miscellaneous Building (016-01-01-09)	\$ 250.00	\$ 614.10	245.64%	\$ (364.10)
GROUNDS	\$ 500.00	\$ 880.00	176.00%	\$ (380.00)
Lawn & Landscape (016-01-02-01)	\$ -	\$ 100.00	0.00%	\$ (100.00)
Miscellaneous Grounds (016-01-02-02)	\$ 500.00	\$ 780.00	156.00%	\$ (280.00)

General Fund Report

PROGRAM	\$ 20,040.00	\$ 20,644.55	103.02%	\$ (604.55)
CHRISTIAN ED	\$ 650.00	\$ 245.00	37.69%	\$ 405.00
Adult Education (016-02-01-01)	\$ 50.00	\$ -	0.00%	\$ 50.00
Awards (016-02-01-02)	\$ 50.00	\$ -	0.00%	\$ 50.00
Conf. & 1st Communion (016-02-01-03)	\$ -	\$ -	0.00%	\$ -
Curriculum (016-02-01-04)	\$ 50.00	\$ -	0.00%	\$ 50.00
Community Events (016-02-01-05)	\$ 250.00	\$ -	0.00%	\$ 250.00
Supplies (016-02-01-06)	\$ 150.00	\$ -	0.00%	\$ 150.00
Youth (016-02-01-07)	\$ -	\$ 120.00	0.00%	\$ (120.00)
Misc. Christian Ed (016-02-01-08)	\$ 100.00	\$ 125.00	125.00%	\$ (25.00)
EVANGELISM	\$ 200.00	\$ 185.00	92.50%	\$ 15.00
Coop Projects (016-02-02-01)	\$ 50.00	\$ -	0.00%	\$ 50.00
Miscellaneous Evangelism (016-02-02-03)	\$ 50.00	\$ 185.00	370.00%	\$ (135.00)
Workshops & Advertising (016-02-02-05)	\$ 100.00	\$ -	0.00%	\$ 100.00
MUSIC & WORSHIP	\$ 4,840.00	\$ 6,015.13	124.28%	\$(1,175.13)
Bulletins (016-02-03-01)	\$ 600.00	\$ 429.00	71.50%	\$ 171.00
Candles (016-02-03-02)	\$ 100.00	\$ -	0.00%	\$ 100.00
Communion Supplies (016-02-03-03)	\$ 100.00	\$ -	0.00%	\$ 100.00
Devotionals (016-02-03-04)	\$ 540.00	\$ 542.70	100.50%	\$ (2.70)
Guest Musician (016-02-03-05)	\$ 150.00	\$ -	0.00%	\$ 150.00
Instrument Maintenance (016-02-03-06)	\$ 250.00	\$ 100.00	40.00%	\$ 150.00
Music (016-02-03-07)	\$ 150.00	\$ 67.31	44.87%	\$ 82.69
Organist (016-02-03-08)	\$ 1,200.00	\$ 2,400.00	200.00%	\$ (1,200.00)
Music & Worship Director (016-02-03-09)	\$ -	\$ -	0.00%	\$ -
Supply Organist (016-02-03-10)	\$ -	\$ -	0.00%	\$ -
Supply Pastor (016-02-03-11)	\$ 1,500.00	\$ 325.00	21.67%	\$ 1,175.00
Misc. Worship & Music (016-02-03-12)	\$ 100.00	\$ 2,009.12	2009.12%	\$ (1,909.12)
Copyright Insurance (016-02-03-13)	\$ 150.00	\$ 142.00	94.67%	\$ 8.00
OUTREACH	\$ 14,000.00	\$ 14,000.00	100.00%	\$ -
Benevolence (016-02-04-01)	\$ 12,000.00	\$ 12,000.00	100.00%	\$ -
Special Benevolence (016-02-04-02)	\$ 2,000.00	\$ 2,000.00	100.00%	\$ -
Other Benevolence (016-02-04-04)	\$ -	\$ -	0.00%	\$ -
SOCIAL MINISTRY	\$ 100.00	\$ 74.38	74.38%	\$ 25.62
Program & Advocacy (016-02-05-01)	\$ 100.00	\$ 74.38	74.38%	\$ 25.62
STEWARDSHIP	\$ 250.00	\$ 125.04	50.02%	\$ 124.96
Envelopes (016-02-06-01)	\$ 150.00	\$ 125.04	83.36%	\$ 24.96
Fall Campaign (016-02-06-02)	\$ 100.00	\$ -	0.00%	\$ 100.00

General Fund Report

ADMINISTRATIVE	\$ 60,661.00	\$ 52,044.48	85.80%	\$ 8,616.52
OFFICE ADMIN.	\$ 15,230.00	\$ 13,624.74	89.46%	\$ 1,605.26
Business & Professional (016-03-01-01)	\$ 3,500.00	\$ 2,279.04	65.12%	\$ 1,220.96
Convention (016-03-01-02)	\$ 600.00	\$ 65.00	10.83%	\$ 535.00
Office Supplies (016-03-01-03)	\$ 600.00	\$ 115.68	19.28%	\$ 484.32
Machine Maintenance (016-03-01-04)	\$ 2,100.00	\$ 2,085.16	99.29%	\$ 14.84
Workman's Compensation (016-03-01-05)	\$ 600.00	\$ 444.44	74.07%	\$ 155.56
Secretary (016-03-01-06)	\$ 5,500.00	\$ 5,773.96	104.98%	\$ (273.96)
Petty Cash (016-03-01-07)	\$ 600.00	\$ 400.00	66.67%	\$ 200.00
Staff FICA (016-03-01-08)	\$ 420.00	\$ 1,061.51	252.74%	\$ (641.51)
Software (016-03-01-10)	\$ 950.00	\$ 979.99	103.16%	\$ (29.99)
Misc. Office Admin. (016-03-01-09)	\$ 360.00	\$ 419.96	116.66%	\$ (59.96)
PASTORAL	\$ 45,431.00	\$ 38,419.74	84.57%	\$ 7,011.26
Salary (016-03-02-01)	\$ 30,464.00	\$ 28,340.76	93.03%	\$ 2,123.24
FICA (016-03-02-02)	\$ 2,767.00	\$ 1,959.69	70.82%	\$ 807.31
Pension and Health (016-03-02-03)	\$ 5,500.00	\$ 3,865.79	70.29%	\$ 1,634.21
Housing Allowance (016-03-02-04)	\$ 5,700.00	\$ 4,037.50	70.83%	\$ 1,662.50
Continuing Education (016-03-02-09)	\$ 1,000.00	\$ 216.00	21.60%	\$ 784.00
RESTRICTED EXPENSE	\$ -	\$ 1,376.83	0.00%	\$(1,376.83)
Reimbursement Expense	\$ -	\$ 900.00	0.00%	\$ (900.00)
Other Dedicated Expense	\$ -	\$ 476.83	0.00%	\$ (476.83)
Landscaping Expense	\$ -	\$ -	0.00%	\$ -
Vision for Mission Expense	\$ -	\$ -	0.00%	\$ -
World Hunger Expense	\$ -	\$ -	0.00%	\$ -
 Income less Expense	 \$ (3,538.00)	 \$ 44.12	 -1.25%	 \$(3,582.12)

Financial Reports

Account Balance Summary

	Balance December 31, 2020	Balance December 31, 2021
<u>GENERAL FUND</u>		
Checking Account	\$32,761.14	\$33,383.05
<u>PARSONAGE FUND</u>		
CD	16,574.24	16,574.24
<u>BAZAAR FUND</u>		
Checking Account	483.93	513.72
Savings Account	\$13,096.64	\$12,550.97
	\$13,580.57	\$13,064.69
<u>MEMORIAL FUND</u>		
Checking Account	371.02	371.02
Savings Account	10,850.99	15,667.74
Mission Plus Account	130,330.71	131,104.13
	\$141,552.72	\$147,142.89
<u>WELCA FUND</u>		
Checking Account	460.50	860.50
<u>PETTY CASH FUND</u>		
Checking Account	\$130.53	\$95.53
<u>SCHOLARSHIP FUND</u>		
Income Fund Account	\$2,891.72	\$2,104.73
<u>CHOIR FUND</u>		
Savings Account	\$325.39	\$325.55
	\$208,276.81	\$213,551.18

Program Reports

Pastor's Report

“⁹See, the former things have come to pass, and new things I now declare; before they spring forth, I tell you of them.” -Isaiah 42: 9

One of my favorite hymns, “Hymn of Promise” by Natalie Sleeth, is found in the Methodist Hymnal and was sung at my wedding. The hymn speaks of seasons and the renewal of nature, and the eye of God watching over all that happens and will happen. A verse goes like this:

*There's a song in every silence,
Seeking word and melody;
There's a dawn in every darkness,
bringing hope to you and me.*

*From the past will come the future;
What it holds, a mystery,
Unrevealed until its season,
Something God alone can see.*

Thanks be to God for this year of 2021 and for the beginning of our shared ministry together! It has been a joy learning the names and faces, sharing stories, and becoming a part of the fabric of the Faith on 40 congregations of First, Jordan and Trinity, Milledgeville.

Covid-19 was still among us, but thanks to vaccines and continued vigilance, we were able to worship faithfully and even gather in a large celebration for the 150th Anniversary of First, Jordan on November 7th. The Bishop and former pastors participating in the service as well as the many stories around a hearty meal were truly a blessing.

Gathering for evening prayer during Advent previewed the Holden Evening Prayer Service which I hope to use again in 2022 (perhaps during Lent?). The calendar has turned and 2022 brings a new year of ministry, worship and prayer. May the struggles and tears be few and the blessings and joys be many. Know that I hold both congregations and each of you in ceaseless prayer.

Peace,

Pastor Susan Davenport

Program Reports

Pastoral Acts

Baptism:

November 21, 2021 Asher Benjamin Battles

Parents: Taylor &

Affirmation of Baptism:

October 24, 2021 Jocelyn Green

Funerals:

Kenneth Gilbert 4/11/21 - First, Jordan

Lynn Queckboerner 8/5/21 – *(at St. Mark, Polo)*

Linda Habben 9/18/21 – First, Jordan

Lois Simmons 10/5/21 - Trinity

Mitch Woodard 10/23/21 - Trinity

Program Reports

President's Report

As I think about this past year in our worship life at Trinity Lutheran Church, and Faith on Forty Parish, we have come a long way. This being the first year as your Council President, there was a lot that I didn't know about running the church. Even though I have been on council for six years.

We as a congregation have so many people that volunteer to help make our church an active organization in the community. I know our numbers have declined, I still have hope there are old members that need Christ in their lives. We all need to help remind those former members, we are still here for them.

As 2021 started off with the continuing of the pandemic Pastor Carol keep our worship services live, whether we were on Facebook or in person. Something the pandemic has helped to bring us in the new age of Facebook, and having Kevin Anderson's knowledge of the computer and electronics. Also, adding the new Ring Doorbell to the east entre door for viewing from the office and for security reasons.

Along with the pandemic, we were hosting interviews with the possibility of a new pastor that had to be put on hold at the end of 2020. March 7, 2021, we were able to meet again with Pastor Susan Davenport and continuing with the search for a permanent pastor. Pastor Susan was offered the position. Pastor Carol was with us through Lent and Easter Sunday. Pastor Susan joined our Faith on Forty Parish Sunday, April 18, 2021.

Also, this year we had one of our young members, Jocelyn Green, confirmed in October. This shows us that our young people need Gods ministry. We need to continue showing our faith and I believe God will help move us forward.

I will always be here helping and supporting wherever needed in this ministry. God has given me the second chance to give back.

I appreciate and thank all of our members/family that give their time to make Trinity Lutheran Church a functioning place to worship.

God Bless TLC

Tammy J Miller, Council President

Program Reports

Standing Committee Reports

Christian Education

No Written Report

Evangelism

No Written Report

Stewardship

The stewardship campaign letters and the pledge card with return envelope, were put in the November Newsletters. If you get your newsletter by email, I mailed the letter and pledge card and return envelope. The newsletter went in the mail October 29th.

The Stewardship pledge cards were to sent back or brought by the 21st of November. If you have not returned your pledge card you still can.

I would like to thank everyone who has turned their pledge card in.

Submitted by
Janet Barkley

Program Reports

Music & Worship

No Written Report

Social Ministry

Thank you everyone who helped with Social Ministry this past year. The church helps with food pantry in June and October. Janet and Lynn have been helping with food pantry every month this past year.

We gave \$120.00 to the fifth quarter for pizza and pop after the football games.

We sent off 35 Shoe Boxes, and help 2 Christmas family's for the holidays.

Sent Lap Robes to the Vet Home in Peoria and to Pads Shelter in Sterling.

God Bless Everyone

Social Ministry

WHEN SOMEONE
DOES A KINDNESS,
IT ALWAYS SEEMS TO ME
THAT'S THE WAY GOD UP IN HEAVEN
WOULD LIKE US ALL TO BE.
FOR WHEN WE BRING SOME
PLEASURE
TO ANOTHER HUMAN HEART,
WE HAVE FOLLOWED IN HIS
FOOTSTEPS
AND WE'VE HAD A LITTLE PART
IN SERVING HIM WHO LOVES US,
FOR I'M VERY SURE IT'S TRUE
THAT IN SERVING THOSE AROUND US,
WE SERVE AND PLEASE HIM, TOO.

Helen Steiner Rice

Property

No major projects were undertaken this year. We are currently working to find a masonry contractor to assess our stairway leading to the kitchen. A couple have been contacted but we have had no response so far.

Looking to the future we are continuing to monitor the roofing on the handicapped area, as well as the roof over the south part of the church. The shingles are starting to turn up and some are breaking. We want to thank Therol for continuing to mow the yard, and Jim for helping with the bushes and snow removal. I hope the two of you stay forever young. I see no replacements for you in sight.

Ken and Jim

Program Reports

Mutual Ministry

No Written Report

Youth

No Written Report

Program Reports

Organizational Reports

W-ELCA

Our women's circle did not meet this year, because of Covid. We did help serve 2 catered lunches and 1 at the Millwheel. We began working on comforter's lap robes & baby blankets in the fall. We took Birthday Gift and Treats to Allure in July. We also helped send 35 Shoeboxes to Samaritans Purse.

Carol Bushman

Alter Guild

No Written Report

Bazaar

Our Bazaar was a little different this year. We had a booth at the Livengood Back Roads Sale at the fairgrounds. We made noodles again this year, so we Had noodles, crafts, and a Raffle making \$1941.50.

In 2021 we purchased:

Supplies	\$115.00
Door Bell	\$255.00
Memorial	\$100.00
	\$470.00

We also gave Council \$1000.00 to divide among Charities.

Thank you everyone for your help!!

Carol Bushman
Carol Frederick

Program Reports

Memorial

Our church lost 4 members this year. We also had a service for a non-member. We served 2 catered lunches, 2 were held at the Mill Wheel and 1 was private. We also took supper to one family the night before their service.

Memorial Funds were received from 3 families. \$100 was transferred to General Fund and later paid back.

Carol Bushman

Choir

No Written Report

Scholarship

This year we gave scholarship to Jenna Green, Payton Harris and Alyvia Woodard in the amount of \$300.00.

Keep up the good work

Barb Brubaker
Connie Brockhouse

New Business

- a. Recognition of Retiring Council Members
 - i. Karen Landers and Tammy Miller
- b. Report from Nominating Committee
 - i. Council Nominations
 - ii. Council Elections
- c. Elect Synod Assembly Delegates and Alternates
 - i. Need 2 Volunteers
- d. Pastoral Updates and Q&A
 - i. Bible Study in Lent
 - ii. Q&A with Pastor Susan Davenport
- e. Items for the Congregation to be Aware Of
 - i. Simply Giving Program
 - ii. Church Website – www.trinityville.com
 - iii. Facebook
 - iv. Online Worship
- f. Thank You
 - i. Ken Peterson our Financial Secretary
 - ii. Sharron Woodard and Barb Brubaker for counting money
 - iii. Donna Landis our Treasurer
- g. 2022 Program Proposal

New Business

Account	2021 Budget	2021 Actual	2022 Budget	Budget Change	Percent Change
Income	97,117.00	94,113.14	92,358.00	(4,759.00)	-4.90%
OFFERINGS	77,460.00	73,270.00	73,900.00	(3,560.00)	-4.60%
CHURCH OFFERING	76,860.00	72,478.00	73,100.00	(3,760.00)	-4.89%
Regular Envelopes	75,000.00	72,288.00	73,000.00	(2,000.00)	-2.67%
Initial Envelopes	60.00	140.00	100.00	40.00	66.67%
Lent Services	-	-	-	-	0.00%
Other Member Offerings	1,800.00	50.00	-	(1,800.00)	-100.00%
OTHER OFFERING	600.00	792.00	800.00	200.00	33.33%
Sunday School	-	-	-	-	0.00%
Loose Offering	600.00	792.00	800.00	200.00	33.33%
OTHER INCOME	19,657.00	19,457.99	18,458.00	(1,199.00)	-6.10%
Other Income	257.00	57.99	58.00	(199.00)	-77.43%
COOP Ministry	17,400.00	17,400.00	17,400.00	-	0.00%
Bazaar & Ham Supper	2,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
RESTRICTED INCOME	-	1,385.15	-	-	0.00%
Reimbursement Income	-	972.00	-	-	0.00%
Other Dedicated Income	-	413.15	-	-	0.00%
Landscaping Income	-	-	-	-	0.00%
Vision for Mission Income	-	-	-	-	0.00%
World Hunger Income	-	-	-	-	0.00%
Expense	100,655.00	92,692.19	100,895.00	240.00	0.24%
PROPERTY	19,954.00	20,003.16	22,514.00	2,560.00	12.83%
BUILDING	19,454.00	19,123.16	21,764.00	2,310.00	11.87%
Cleaning	3,924.00	4,146.00	3,924.00	-	0.00%
Electric	2,500.00	2,354.20	2,700.00	200.00	8.00%
Gas	4,200.00	4,272.54	6,000.00	1,800.00	42.86%
Telephone	2,000.00	2,588.79	2,600.00	600.00	30.00%
Water, Sewer & Garbage	840.00	822.28	840.00	-	0.00%
Property Insurance	4,040.00	4,136.00	4,200.00	160.00	3.96%
Supplies	500.00	56.65	500.00	-	0.00%
Repairs & Maintenance	1,200.00	132.60	500.00	(700.00)	-58.33%
Miscellaneous Building	250.00	614.10	500.00	250.00	100.00%
GROUNDS	500.00	880.00	750.00	250.00	50.00%
Lawn & Landscape	-	100.00	-	-	0.00%
Miscellaneous Grounds	500.00	780.00	750.00	250.00	50.00%

New Business

Account	2021 Budget	2021 Actual	2022 Budget	Budget Change	Percent Change
PROGRAM	20,040.00	20,644.55	16,950.00	(3,090.00)	-15.42%
CHRISTIAN ED	650.00	245.00	600.00	(50.00)	-7.69%
Adult Education	50.00	-	50.00	-	0.00%
Awards	50.00	-	50.00	-	0.00%
Conf. & 1st Communion	-	-	-	-	0.00%
Curriculum	50.00	-	50.00	-	0.00%
Community Events	250.00	-	250.00	-	0.00%
Supplies	150.00	-	100.00	(50.00)	-33.33%
Youth	-	120.00	-	-	0.00%
Misc. Christian Ed	100.00	125.00	100.00	-	0.00%
EVANGELISM	200.00	185.00	200.00	-	0.00%
Coop Projects	50.00	-	50.00	-	0.00%
Miscellaneous Evangelism	50.00	185.00	50.00	-	0.00%
Workshops & Advertising	100.00	-	100.00	-	0.00%
MUSIC & WORSHIP	4,840.00	6,015.13	5,200.00	360.00	7.44%
Bulletins	600.00	429.00	600.00	-	0.00%
Candles	100.00	-	100.00	-	0.00%
Communion Supplies	100.00	-	100.00	-	0.00%
Devotionals	540.00	542.70	600.00	60.00	11.11%
Guest Musician	150.00	-	150.00	-	0.00%
Instrument Maintenance	250.00	100.00	250.00	-	0.00%
Music	150.00	67.31	150.00	-	0.00%
Organist	1,200.00	2,400.00	2,400.00	1,200.00	100.00%
Music & Worship Director	-	-	-	-	0.00%
Supply Organist	-	-	-	-	0.00%
Supply Pastor	1,500.00	325.00	600.00	(900.00)	-60.00%
Misc. Worship & Music	100.00	2,009.12	100.00	-	0.00%
Copyright Insurance	150.00	142.00	150.00	-	0.00%
OUTREACH	14,000.00	14,000.00	10,600.00	(3,400.00)	-24.29%
Benevolence	12,000.00	12,000.00	9,600.00	(2,400.00)	-20.00%
Special Benevolence	2,000.00	2,000.00	1,000.00	(1,000.00)	-50.00%
Other Benevolence	-	-	-	-	0.00%
SOCIAL MINISTRY	100.00	74.38	100.00	-	0.00%
Program & Advocacy	100.00	74.38	100.00	-	0.00%
STEWARDSHIP	250.00	125.04	250.00	-	0.00%
Envelopes	150.00	125.04	150.00	-	0.00%

New Business

Account	2021 Budget	2021 Actual	2022 Budget	Budget Change	Percent Change
ADMINISTRATIVE	60,661.00	52,044.48	61,431.00	770.00	1.27%
OFFICE ADMIN.	15,230.00	13,624.74	14,848.00	(382.00)	-2.51%
Business & Professional	3,500.00	2,279.04	3,000.00	(500.00)	-14.29%
Convention	600.00	65.00	600.00	-	0.00%
Office Supplies	600.00	115.68	600.00	-	0.00%
Machine Maintenance	2,100.00	2,085.16	2,100.00	-	0.00%
Workman's Compensation	600.00	444.44	500.00	(100.00)	-16.67%
Secretary	5,500.00	5,773.96	5,664.00	164.00	2.98%
Petty Cash	600.00	400.00	600.00	-	0.00%
Staff FICA	420.00	1,061.51	444.00	24.00	5.71%
Software	950.00	979.99	980.00	30.00	3.16%
Misc. Office Admin.	360.00	419.96	360.00	-	0.00%
PASTORAL	45,431.00	38,419.74	46,583.00	1,152.00	2.54%
Salary	30,464.00	28,340.76	27,078.00	(3,386.00)	-11.11%
FICA	2,767.00	1,959.69	2,837.00	70.00	2.53%
Pension and Health	5,500.00	3,865.79	5,668.00	168.00	3.05%
Housing Allowance	5,700.00	4,037.50	10,000.00	4,300.00	75.44%
Continuing Education	1,000.00	216.00	1,000.00	-	0.00%
RESTRICTED EXPENSE	-	1,376.83	-	-	0.00%
Reimbursement Expense	-	900.00	-	-	0.00%
Other Dedicated Expense	-	476.83	-	-	0.00%
Landscaping Expense	-	-	-	-	0.00%
Vision for Mission Expense	-	-	-	-	0.00%
World Hunger Expense	-	-	-	-	0.00%
Income less Expense	(3,538.00)	44.12	(8,537.00)	(4,999.00)	141.29%