

Trinity Evangelical Lutheran Church
Milledgeville, Illinois

Annual Reports for
2024 Congregation Meeting
January 28, 2024

Agenda

1. Determination of a Quorum (10% of 68 Active Members = 7)
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 -
 - b. President's Report - 11 -
 - c. Standing Committee Reports - 12 -
 - i. Christian Education - 12 -
 - ii. Evangelism - 12 -
 - iii. Stewardship - 12 -
 - iv. Music & Worship - 12 -
 - v. Youth..... - 12 -
 - vi. Social Ministry - 13 -
 - vii. Property - 13 -
 - viii. Mutual Ministry - 13 -
 - d. Organizational Reports..... - 14 -
 - i. W-ELCA..... - 14 -
 - ii. Alter Guild..... - 14 -
 - iii. Bazaar - 14 -
 - iv. Memorial..... - 15 -
 - v. Choir - 15 -
 - vi. Scholarship - 15 -
8. New Business - 16 -
 - a. Recognition of Retiring Council Members - 16 -
 - b. Report from Nominating Committee - 16 -
 - c. Elect Synod Assembly Delegates and Alternates - 16 -
 - d. Pastoral Updates and Q&A - 16 -
 - e. Items for the Congregation to be Aware Of - 16 -
 - f. Thank You - 16 -
 - g. Adoption of the 2023 Program Proposal - 16 -
9. Adjournment
10. Closing Prayer

Secretary's Report

2023 Annual Congregational Meeting
January 29, 2023

President Kevin Anderson called the meeting to order. A quorum of 16 members were present. Pastor gave devotions.

A motion to adopt the agenda was made by Jim Brubaker and seconded by Lori Oncken. Motion passed.

A motion to accept the Secretary's report was made by Becky Anderson and seconded by Tammy Miller. Motion passed.

Motion to accept the Audit Report was made by Barb Brubaker and seconded by Carol Lee Bushman. Motion passed.

Motion to accept the Financial reports was made by Susan Lorke and seconded by Kenny Peterson. Motion passed.

Motion to accept the Program reports was made by Lori Oncken and seconded by Jim Brubaker.

New Business: Jim Brubaker and Tammy Miller have completed their first 3 year term.

Motion by Lori Oncken to accept and seconded by Kenny Peterson.

New nominations was opened up and no one volunteered.

Jim Brubaker and Tammy Miller agreed to take a second 3 year term. Motion to accept by Kenny Peterson and Seconded by Lori Oncken.

Nominations were closed by Carol Lee motion and Tammy Miller seconded.

Kevin asked for volunteers for Synod Assembly and no one was interested. Pastor expressed that Carl would like the opportunity to attend this year. Keven stated that Carl would need to be a member before we could vote on that. Pastor agreed that they would like to transfer his membership to Trinity, making him eligible to attend. A vote will be taken at a later time.

Audit Report

January 15, 2024

The Audit Committee reviewed the records and accounts of the Church on January 15, 2023. 4

The following accounts were audited:

- General Fund
- Parsonage Fund
- Bazaar Fund
- Memorial Fund
- WELCA 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
Ken Kaufman

Financial Reports

Financial Secretary's Report

Fund	▲	Average Gift	Giving in Date Range
Bazaar & Ham Supper	>	\$500.00	\$1,000.00
COOP Ministry	>	\$1,450.00	\$17,400.00
Ded. - Other	>	\$72.13	\$1,154.10
Ded. - Reimbursements	>	\$44.00	\$44.00
Initial Offering Envelope	>	\$12.50	\$50.00
Loose Offering	>	\$19.05	\$781.00
Other Income	>	\$100.00	\$100.00
Regular Envelopes	>	\$147.85	\$72,152.00
Total			\$92,681.10

Financial Reports

General Fund Report

Account	Budgets 2023	Actuals 2023	% of Budget	Remaining
Income	\$ 92,358.00	\$ 92,081.10	99.70%	\$ 276.90
OFFERINGS	\$ 73,900.00	\$ 72,983.00	98.76%	\$ 917.00
CHURCH OFFERING	\$ 73,096.00	\$ 72,202.00	98.78%	\$ 894.00
Regular Envelopes (015-01-01-01)	\$ 72,996.00	\$ 72,152.00	98.84%	\$ 844.00
Initial Envelopes (015-01-01-04)	\$ 100.00	\$ 50.00	50.00%	\$ 50.00
Lent Services (015-01-01-05)	\$ -	\$ -	0.00%	\$ -
Other Member Offerings (015-01-01-07)	\$ -	\$ -	0.00%	\$ -
OTHER OFFERING	\$ 804.00	\$ 781.00	97.14%	\$ 23.00
Sunday School (015-01-02-01)	\$ -	\$ -	0.00%	\$ -
Loose Offering (015-01-02-02)	\$ 804.00	\$ 781.00	97.14%	\$ 23.00
OTHER INCOME	\$ 18,458.00	\$ 18,500.00	100.23%	\$ (42.00)
Other Income (015-02-00-01)	\$ 58.00	\$ 100.00	172.41%	\$ (42.00)
COOP Ministry (015-02-00-02)	\$ 17,400.00	\$ 17,400.00	100.00%	\$ -
Bazaar & Ham Supper (015-02-00-04)	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -
RESTRICTED INCOME	\$ -	\$ 598.10	0.00%	\$ (598.10)
Reimbursement Income	\$ -	\$ (556.00)	0.00%	\$ 556.00
Other Dedicated Income	\$ -	\$ 1,154.10	0.00%	\$ (1,154.10)
Landscaping Income	\$ -	\$ -	0.00%	\$ -
Vision for Mission Income	\$ -	\$ -	0.00%	\$ -
World Hunger Income	\$ -	\$ -	0.00%	\$ -
Expense	\$ 103,603.00	\$ 97,511.87	94.12%	\$ 6,091.13
PROPERTY	\$ 24,098.00	\$ 21,986.03	91.24%	\$ 2,111.97
BUILDING	\$ 23,342.00	\$ 21,401.03	91.68%	\$ 1,940.97
Cleaning (016-01-01-01)	\$ 3,924.00	\$ 3,924.00	100.00%	\$ -
Electric (016-01-01-02)	\$ 2,400.00	\$ 1,926.96	80.29%	\$ 473.04
Gas (016-01-01-03)	\$ 7,200.00	\$ 5,076.23	70.50%	\$ 2,123.77
Telephone (016-01-01-04)	\$ 2,604.00	\$ 3,476.38	133.50%	\$ (872.38)
Water, Sewer & Garbage (016-01-01-05)	\$ 840.00	\$ 785.82	93.55%	\$ 54.18
Property Insurance (016-01-01-06)	\$ 4,862.00	\$ 4,886.00	100.49%	\$ (24.00)
Supplies (016-01-01-07)	\$ 504.00	\$ -	0.00%	\$ 504.00
Repairs & Maintenance (016-01-01-08)	\$ 504.00	\$ 62.01	12.30%	\$ 441.99
Miscellaneous Building (016-01-01-09)	\$ 504.00	\$ 1,263.63	250.72%	\$ (759.63)
GROUNDS	\$ 756.00	\$ 585.00	77.38%	\$ 171.00
Lawn & Landscape (016-01-02-01)	\$ -	\$ -	0.00%	\$ -
Miscellaneous Grounds (016-01-02-02)	\$ 756.00	\$ 585.00	77.38%	\$ 171.00

Financial Reports

PROGRAM	\$ 16,936.00	\$ 14,857.14	87.73%	\$ 2,078.86
CHRISTIAN ED	\$ 588.00	\$ -	0.00%	\$ 588.00
Adult Education (016-02-01-01)	\$ 48.00	\$ -	0.00%	\$ 48.00
Awards (016-02-01-02)	\$ 48.00	\$ -	0.00%	\$ 48.00
Conf. & 1st Communion (016-02-01-03)	\$ -	\$ -	0.00%	\$ -
Curriculum (016-02-01-04)	\$ 48.00	\$ -	0.00%	\$ 48.00
Community Events (016-02-01-05)	\$ 252.00	\$ -	0.00%	\$ 252.00
Supplies (016-02-01-06)	\$ 96.00	\$ -	0.00%	\$ 96.00
Youth (016-02-01-07)	\$ -	\$ -	0.00%	\$ -
Misc. Christian Ed (016-02-01-08)	\$ 96.00	\$ -	0.00%	\$ 96.00
EVANGELISM	\$ 192.00	\$ 195.59	101.87%	\$ (3.59)
Coop Projects (016-02-02-01)	\$ 48.00	\$ -	0.00%	\$ 48.00
Miscellaneous Evangelism (016-02-02-03)	\$ 48.00	\$ 195.59	407.48%	\$ (147.59)
Workshops & Advertising (016-02-02-05)	\$ 96.00	\$ -	0.00%	\$ 96.00
MUSIC & WORSHIP	\$ 5,208.00	\$ 3,927.33	75.41%	\$ 1,280.67
Bulletins (016-02-03-01)	\$ 600.00	\$ -	0.00%	\$ 600.00
Candles (016-02-03-02)	\$ 96.00	\$ 386.50	402.60%	\$ (290.50)
Communion Supplies (016-02-03-03)	\$ 96.00	\$ -	0.00%	\$ 96.00
Devotionals (016-02-03-04)	\$ 600.00	\$ 762.77	127.13%	\$ (162.77)
Guest Musician (016-02-03-05)	\$ 156.00	\$ -	0.00%	\$ 156.00
Instrument Maintenance (016-02-03-06)	\$ 252.00	\$ -	0.00%	\$ 252.00
Music (016-02-03-07)	\$ 156.00	\$ -	0.00%	\$ 156.00
Organist (016-02-03-08)	\$ 2,400.00	\$ 2,400.00	100.00%	\$ -
Music & Worship Director (016-02-03-09)	\$ -	\$ -	0.00%	\$ -
Supply Organist (016-02-03-10)	\$ -	\$ -	0.00%	\$ -
Supply Pastor (016-02-03-11)	\$ 600.00	\$ 173.58	28.93%	\$ 426.42
Misc. Worship & Music (016-02-03-12)	\$ 96.00	\$ 46.48	48.42%	\$ 49.52
Copyright Insurance (016-02-03-13)	\$ 156.00	\$ 158.00	101.28%	\$ (2.00)
OUTREACH	\$ 10,600.00	\$ 10,600.00	100.00%	\$ -
Benevolence (016-02-04-01)	\$ 9,600.00	\$ 9,600.00	100.00%	\$ -
Special Benevolence (016-02-04-02)	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -
Other Benevolence (016-02-04-04)	\$ -	\$ -	0.00%	\$ -
SOCIAL MINISTRY	\$ 96.00	\$ -	0.00%	\$ 96.00
Program & Advocacy (016-02-05-01)	\$ 96.00	\$ -	0.00%	\$ 96.00
STEWARDSHIP	\$ 252.00	\$ 134.22	53.26%	\$ 117.78
Envelopes (016-02-06-01)	\$ 156.00	\$ 134.22	86.04%	\$ 21.78
Fall Campaign (016-02-06-02)	\$ 96.00	\$ -	0.00%	\$ 96.00

Financial Reports

ADMINISTRATIVE	\$ 62,569.00	\$ 59,793.50	95.56%	\$ 2,775.50
OFFICE ADMIN.	\$ 15,036.00	\$ 13,603.59	90.47%	\$ 1,432.41
Business & Professional (016-03-01-01)	\$ 3,000.00	\$ 2,113.91	70.46%	\$ 886.09
Convention (016-03-01-02)	\$ 600.00	\$ 478.00	79.67%	\$ 122.00
Office Supplies (016-03-01-03)	\$ 600.00	\$ 325.86	54.31%	\$ 274.14
Machine Maintenance (016-03-01-04)	\$ 2,100.00	\$ 2,304.40	109.73%	\$ (204.40)
Workman's Compensation (016-03-01-05)	\$ 500.00	\$ 411.11	82.22%	\$ 88.89
Secretary (016-03-01-06)	\$ 5,844.00	\$ 5,790.26	99.08%	\$ 53.74
Petty Cash (016-03-01-07)	\$ 600.00	\$ 400.00	66.67%	\$ 200.00
Staff FICA (016-03-01-08)	\$ 456.00	\$ 442.96	97.14%	\$ 13.04
Software (016-03-01-10)	\$ 980.00	\$ 1,109.98	113.26%	\$ (129.98)
Misc. Office Admin. (016-03-01-09)	\$ 356.00	\$ 227.11	63.79%	\$ 128.89
PASTORAL	\$ 47,533.00	\$ 46,189.91	97.17%	\$ 1,343.09
Salary (016-03-02-01)	\$ 28,020.00	\$ 28,019.94	100.00%	\$ 0.06
FICA (016-03-02-02)	\$ 2,909.00	\$ 2,909.04	100.00%	\$ (0.04)
Pension and Health (016-03-02-03)	\$ 5,608.00	\$ 5,332.86	95.09%	\$ 275.14
Housing Allowance (016-03-02-04)	\$ 10,000.00	\$ 10,000.07	100.00%	\$ (0.07)
Continuing Education (016-03-02-09)	\$ 996.00	\$ (72.00)	-7.23%	\$ 1,068.00
RESTRICTED EXPENSE	\$ -	\$ 875.20	0.00%	\$ (875.20)
Reimbursement Expense	\$ -	\$ 697.00	0.00%	\$ (697.00)
Other Dedicated Expense	\$ -	\$ 178.20	0.00%	\$ (178.20)
Landscaping Expense	\$ -	\$ -	0.00%	\$ -
Vision for Mission Expense	\$ -	\$ -	0.00%	\$ -
World Hunger Expense	\$ -	\$ -	0.00%	\$ -
Income less Expense	\$ (11,245.00)	\$ (5,430.77)	48.29%	\$ (5,814.23)

Financial Reports

Account Balance Summary

	Balance December 31, 2022	Balance December 31, 2023
<u>GENERAL FUND</u>		
Checking Account	\$28,320.42	\$22,861.82
<u>PARSONAGE FUND</u>		
CD	16,574.24	17,059.57
<u>BAZAAR FUND</u>		
Checking Account	727.35	122.05
Savings Account	\$12,590.82	\$12,536.58
	\$13,318.17	\$12,658.63
<u>MEMORIAL FUND</u>		
Checking Account	68.80	128.80
Savings Account	26,493.14	17,054.21
Mission Plus Account	131,847.84	134,795.26
	\$158,409.78	\$151,978.27
<u>WELCA FUND</u>		
Checking Account	706.69	805.21
<u>PETTY CASH FUND</u>		
Checking Account	\$54.33	\$9.33
<u>SCHOLARSHIP FUND</u>		
Income Fund Account	\$1,746.71	\$2,097.44
<u>CHOIR FUND</u>		
Savings Account	\$186.16	\$127.11
	\$219,316.50	\$207,597.38

Program Reports

Pastor's Report

"For in every way you have been enriched in him, in speech and knowledge of every kind—just as the testimony of Christ has been strengthened among you—⁷so that you are not lacking in any spiritual gift as you wait for the revealing of our Lord Jesus Christ." -1 Corinthians 1: 5-7

If we lack nothing, as the Scriptures say, why do we lack? Could it be that the problem is not God's failure to give, but our inability to receive?

It seems Paul understands our need for details, for particulars and proof that make us demand always more information yet leave us always feeling like we are still lacking something. Paul insists that as confessed believers gathered together "in Christ" we are already "lacking in nothing." Paul promises that we have at our disposal all that we could ever possibly need to live a life filled with hope and strength and grace.

We give thanks for the year 2023 with all of its gifts and challenges and we see a new year emerging before us. God has graced us with a superabundance of gifts. But we must be open to receiving them. We must be able to reach out our hands and accept what God would deposit in them, what God would put at our disposal and then be willing to use them.

"Our deepest fear," as Nelson Mandela said at his inauguration "is not that we are inadequate. Our deepest fear is that we are powerful beyond measure. It is our light, not our darkness, that most frightens us. We ask ourselves, 'Who am I to be brilliant, gorgeous, talented, fabulous?' Actually, who are you not to be? You are a child of God. Your playing small doesn't serve the world. There's nothing enlightened about shrinking so that other people won't feel insecure around you. We were born to make manifest the glory of God that is within us. It's not just in some of us. It's in everyone, and, as we let our light shine, we unconsciously give other people permission to do the same. As we are liberated from our own fear, our presence automatically liberates others."

"Lacking in nothing" means God intends our lives to be full, not flat; fluid, not stagnant; surprising, not dull. The promise that we will be "lacking in nothing" does not mean that we will be in total control at all times. Our first identity is as one who is "in Christ." Thus it is Christ to whom we give ultimate control over our lives. If you hold out your hands to Christ, prepare to be swung into action.

Let us commit ourselves in this New Year to serving more greatly, to giving more abundantly and to living more fully.

Peace,

Pastor Susan Davenport

Program Reports

Pastoral Acts

Baptism:

September 17, 2023 Leighton Ray Battles
Parents: Taylor & Michael Battles

Wedding:

October 21, 2023 Molly Anderson & Keegan Shank

Funerals:

April 29, 2023 Shay Goellner
June 29, 2023 Anita Gilbert (*Ken Renkes officiating*)
August 26, 2023 Corinne Oehlwine
December 4, 2023 Arlyn "Lee" Hinrichs (*Pastor Carol Soderholm officiating*)
December 28, 2023 Myron Deets (*Pastor Carol Soderholm officiating*)

Total Mileage for 2023 (7/1/2023 – 12/31/2023): 3141

Program Reports

President's Report

Where did this last year go? I want to Thank, everyone who helps out during the year to make Trinity Lutheran Church a functioning place to worship.

A Kevin Anderson, quote from his 2022 President's Report: "We will never turn down anyone that wants to help."

Trinity Lutheran Church, Milledgeville, is our church. We the congregation, are the ones to help keep it moving forward as a friendly active worshiping house of the Lord. I thank the Lord for each and every one of our members: young, old, active, non-active, longtime members or new members.

As the year presented it self, there were maintenance issues needing to be addressed. These issues are going to cost, boiler, roof and parking lot. The boiler is being addressed. The roof and parking lot are going to be projects for 2024. If we work together, we can accomplish the necessary investments with our time, talent and treasure that God provides us.

Again, a huge Thank you, to everyone that helps keep Trinity Lutheran Church an inviting place to worship. Any ideas or concerns please reach out to a council member or myself.

God is good. All the time.

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 pledge card with the return envelope, were put in October's newsletter. If you get the newsletter by email, I sent the stewardship information was mailed. This year the theme was "Be a Good Steward".

There was a Blue, pledge card, envelope to bring back or you can mail back to the church. It would be nice to get the pledge card back by November 19th 2023. If you have not returned your pledge card you still can.

STEWARDSHIP PRAYER Almighty God, we thank you for all the gifts You have given us: our lives, our loved ones, all that we have and all that we are. Most of all, we thank You for Jesus, your Son and our Redeemer, who came among us to show us the way to eternal life. Jesus was the perfect steward of your gifts, showing that complete trust in You is necessary, and that giving of self is a most important part of following Him. May the offerings of our time, our talents, and our material resources be made in the same spirit of sacrifice that Jesus taught us by His life and death for us. Amen

Thanks for taking time to prayerfully consider your pledge for the 2024 year.

Submitted by
Janet Barkley

Music & Worship

No Written Report

Youth

No Written Report

Program Reports

Social Ministry

Thank you to everyone who helped with Social Ministry this past year. We had a busy year, with some coffee hours, soup and snacks for our Lenten Services.

We had 5th Sunday offerings which went to the Ministerial Association. There were special flowers for Mother's Day and Cookies for Father's Day. Collected money for food pantry the months of June and October. We gave money and help with the 5th Quarter (pizza and pop after football game).

We put smiles on our Southtown Family with an Ice Cream Social in August.

Sent 14 total Lap robes and baby blankets to L.S.S.I., 10 Lap robes to Citadel Nursing Home, 16 total throws and lap robes and baby blankets to Red Cross for disaster relief, and a quilt that went to Hospice for silent drawing. We had 36 Christmas Shoe boxes, and One Christmas family, gave a gift card to Nancy Jansen. Gave money to Cherrie Simpson for extra help with gas and meals.

God Bless and Thanks Again

Lynn Kaufman

Social Ministry's thought for the day
"God is always at work in Me."

Property

Regular maintenance was completed throughout the year. This included trimming bushes, raking leaves, cleaning downspouts and gutters, and the water cooler in the handicapped area was replaced. The stairway leading to the kitchen project was completed early this spring. There is a landscaping project on the west side of the church that is yet to be completed, that may be finished this spring. We also have received two bids to replace the roof on a major portion of our building. Our insurance company has depreciated our roof because of its age. Meaning they will much if any to help pay for it. We are also waiting for the replacement of a circulating pump for one of our boilers. The pump has been ordered and will be replaced when it arrives. I have also reached out to a man to give us an estimate on repairing the stain glassed window in the balcony. Again a special thanks goes out to Therol for continuing to mow the lawn, and a big shout out to all others who have volunteered their time and talents. We need more of you.

Ken Kaufman

Mutual Ministry

No Written Report

Program Reports

Organizational Reports

W-ELCA

We did not meet this year for organized meetings.

We are still making quilts, lap robes, and baby blankets every Monday except January. We welcome new people for help.

Lynn Kaufman gave us a talk one Monday a month on the Women of the Bible and talked about each square on her Women of the Bible Quilt.

We donated quilts to Foster Care, Women's Shelter in Peoria. Baby blankets to Unwed Mothers Home. We also donated \$50.00 to a Diaper Drive.

We send card to shut-ins at Easter, Thanksgiving and Christmas. Also donate a gift to our Christmas family.

We donated snacks and Lap robes to Allure for the July Birthdays.

We also buy supplies for the kitchen and flannel for the backs of our quilts.

God works in many ways in our lives.

God is Good
Carol Bushman

Alter Guild

No Written Report

Bazaar

We had a Quilt Raffle again this year with 2 prizes, quilt and a bench. The raffle made \$830.00.

We continue to make quilts for charities

Expenses:

Supplies	\$350.27
Quilting	\$181.00

Carol Frederick
Carol Bushman

Program Reports

Memorial

This year we had 2 funerals.

Corrine Ohlwine 8-19-2023

Robert Pope 11-8-2023

We served lunch for both of these funerals after the service.

We used some of Lois Simmons Memorial money to improve the west side of the church. We added sod and mulch. Shrubs will be purchased in the spring.

Thank you to all who help and donate food , or served at these funerals.

God is Good

Carol Bushman

Choir

No Written Report

Scholarship

2023 year's scholarships went to Jenna Green, Jocelyn Green, and Alyvia Woodard.

Keep up the good work.

Barb Brubaker

Connie Brockhouse

New Business

- a. Recognition of Retiring Council Members
 - i. Ken Peterson is coming off after 2 terms. Kevin Anderson and Sharon Woodard have completed their first terms and will be nominated again.
- b. Report from Nominating Committee
 - i. Council Nominations – Kevin Anderson and Sharon Woodard
 - ii. Council Elections
- c. Elect Synod Assembly Delegates and Alternates
 - i. Need 2 Volunteers
- d. Pastoral Updates and Q&A
 - i. 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
 - v. Property Projects: Roof, Parking Lot
- f. Thank You
 - i. Ken Peterson our Financial Secretary
 - ii. Sharron Woodard and Barb Brubaker for counting money
 - iii. Donna Landis our Treasurer
- g. 2024 Program Proposal

New Business

Account	Budgets 2023	Actuals 2023	Budgets 2024	% Budget Change	Budget Change
Income	\$ 92,358.00	\$ 92,081.10	\$ 91,354.00	-1.10%	\$ (1,004.00)
OFFERINGS	\$ 73,900.00	\$ 72,983.00	\$ 72,854.00	-1.44%	\$ (1,046.00)
CHURCH OFFERING	\$ 73,096.00	\$ 72,202.00	\$ 72,050.00	-1.45%	\$ (1,046.00)
Regular Envelopes (015-01-01-01)	\$ 72,996.00	\$ 72,152.00	\$ 72,000.00	-1.38%	\$ (996.00)
Initial Envelopes (015-01-01-04)	\$ 100.00	\$ 50.00	\$ 50.00	-100.00%	\$ (50.00)
Lent Services (015-01-01-05)	\$ -	\$ -	\$ -	0.00%	\$ -
Other Member Offerings (015-01-01-07)	\$ -	\$ -	\$ -	0.00%	\$ -
OTHER OFFERING	\$ 804.00	\$ 781.00	\$ 804.00	0.00%	\$ -
Sunday School (015-01-02-01)	\$ -	\$ -	\$ -	0.00%	\$ -
Loose Offering (015-01-02-02)	\$ 804.00	\$ 781.00	\$ 804.00	0.00%	\$ -
OTHER INCOME	\$ 18,458.00	\$ 18,500.00	\$ 18,500.00	0.23%	\$ 42.00
Other Income (015-02-00-01)	\$ 58.00	\$ 100.00	\$ 100.00	42.00%	\$ 42.00
COOP Ministry (015-02-00-02)	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	0.00%	\$ -
Bazaar & Ham Supper (015-02-00-04)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -
RESTRICTED INCOME	\$ -	\$ 598.10	\$ -	0.00%	\$ -
Reimbursement Income	\$ -	\$ (556.00)	\$ -	0.00%	\$ -
Other Dedicated Income	\$ -	\$ 1,154.10	\$ -	0.00%	\$ -
Landscaping Income	\$ -	\$ -	\$ -	0.00%	\$ -
Vision for Mission Income	\$ -	\$ -	\$ -	0.00%	\$ -
World Hunger Income	\$ -	\$ -	\$ -	0.00%	\$ -
Expense	\$ 103,603.00	\$ 97,511.87	\$ 99,941.64	-3.66%	\$ (3,661.36)
PROPERTY	\$ 24,098.00	\$ 21,986.03	\$ 23,700.00	-1.68%	\$ (398.00)
BUILDING	\$ 23,342.00	\$ 21,401.03	\$ 23,200.00	-0.61%	\$ (142.00)
Cleaning (016-01-01-01)	\$ 3,924.00	\$ 3,924.00	\$ 3,924.00	0.00%	\$ -
Electric (016-01-01-02)	\$ 2,400.00	\$ 1,926.96	\$ 2,400.00	0.00%	\$ -
Gas (016-01-01-03)	\$ 7,200.00	\$ 5,076.23	\$ 5,200.00	-38.46%	\$ (2,000.00)
Telephone (016-01-01-04)	\$ 2,604.00	\$ 3,476.38	\$ 3,360.00	22.50%	\$ 756.00
Water, Sewer & Garbage (016-01-01-05)	\$ 840.00	\$ 785.82	\$ 785.00	-7.01%	\$ (55.00)
Property Insurance (016-01-01-06)	\$ 4,862.00	\$ 4,886.00	\$ 6,211.00	21.72%	\$ 1,349.00
Supplies (016-01-01-07)	\$ 504.00	\$ -	\$ 360.00	-40.00%	\$ (144.00)
Repairs & Maintenance (016-01-01-08)	\$ 504.00	\$ 62.01	\$ 360.00	-40.00%	\$ (144.00)
Miscellaneous Building (016-01-01-09)	\$ 504.00	\$ 1,263.63	\$ 600.00	16.00%	\$ 96.00
GROUNDS	\$ 756.00	\$ 585.00	\$ 500.00	-51.20%	\$ (256.00)
Lawn & Landscape (016-01-02-01)	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Grounds (016-01-02-02)	\$ 756.00	\$ 585.00	\$ 500.00	-51.20%	\$ (256.00)

New Business

PROGRAM	\$ 16,936.00	\$ 14,857.14	\$ 12,966.00	-30.62%	\$ (3,970.00)
CHRISTIAN ED	\$ 588.00	\$ -	\$ 340.00	-72.94%	\$ (248.00)
Adult Education (016-02-01-01)	\$ 48.00	\$ -	\$ 48.00	0.00%	\$ -
Awards (016-02-01-02)	\$ 48.00	\$ -	\$ -	0.00%	\$ (48.00)
Conf. & 1st Communion (016-02-01-03)	\$ -	\$ -	\$ -	0.00%	\$ -
Curriculum (016-02-01-04)	\$ 48.00	\$ -	\$ -	0.00%	\$ (48.00)
Community Events (016-02-01-05)	\$ 252.00	\$ -	\$ 100.00	-152.00%	\$ (152.00)
Supplies (016-02-01-06)	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
Youth (016-02-01-07)	\$ -	\$ -	\$ -	0.00%	\$ -
Misc. Christian Ed (016-02-01-08)	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
EVANGELISM	\$ 192.00	\$ 195.59	\$ 192.00	0.00%	\$ -
Coop Projects (016-02-02-01)	\$ 48.00	\$ -	\$ 48.00	0.00%	\$ -
Miscellaneous Evangelism (016-02-02-03)	\$ 48.00	\$ 195.59	\$ 48.00	0.00%	\$ -
Workshops & Advertising (016-02-02-05)	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
MUSIC & WORSHIP	\$ 5,208.00	\$ 3,927.33	\$ 5,088.00	-2.36%	\$ (120.00)
Bulletins (016-02-03-01)	\$ 600.00	\$ -	\$ 360.00	-66.67%	\$ (240.00)
Candles (016-02-03-02)	\$ 96.00	\$ 386.50	\$ 96.00	0.00%	\$ -
Communion Supplies (016-02-03-03)	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
Devotionals (016-02-03-04)	\$ 600.00	\$ 762.77	\$ 720.00	16.67%	\$ 120.00
Guest Musician (016-02-03-05)	\$ 156.00	\$ -	\$ 156.00	0.00%	\$ -
Instrument Maintenance (016-02-03-06)	\$ 252.00	\$ -	\$ 250.00	-0.80%	\$ (2.00)
Music (016-02-03-07)	\$ 156.00	\$ -	\$ 156.00	0.00%	\$ -
Organist (016-02-03-08)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	0.00%	\$ -
Music & Worship Director (016-02-03-09)	\$ -	\$ -	\$ -	0.00%	\$ -
Supply Organist (016-02-03-10)	\$ -	\$ -	\$ -	0.00%	\$ -
Supply Pastor (016-02-03-11)	\$ 600.00	\$ 173.58	\$ 600.00	0.00%	\$ -
Misc. Worship & Music (016-02-03-12)	\$ 96.00	\$ 46.48	\$ 96.00	0.00%	\$ -
Copyright Insurance (016-02-03-13)	\$ 156.00	\$ 158.00	\$ 158.00	1.27%	\$ 2.00
OUTREACH	\$ 10,600.00	\$ 10,600.00	\$ 7,000.00	-51.43%	\$ (3,600.00)
Benevolence (016-02-04-01)	\$ 9,600.00	\$ 9,600.00	\$ 6,000.00	-60.00%	\$ (3,600.00)
Special Benevolence (016-02-04-02)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -
Other Benevolence (016-02-04-04)	\$ -	\$ -	\$ -	0.00%	\$ -
SOCIAL MINISTRY	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
Program & Advocacy (016-02-05-01)	\$ 96.00	\$ -	\$ 96.00	0.00%	\$ -
STEWARDSHIP	\$ 252.00	\$ 134.22	\$ 250.00	-0.80%	\$ (2.00)
Envelopes (016-02-06-01)	\$ 156.00	\$ 134.22	\$ 150.00	-4.00%	\$ (6.00)
Fall Campaign (016-02-06-02)	\$ 96.00	\$ -	\$ 100.00	4.00%	\$ 4.00

New Business

ADMINISTRATIVE	\$ 62,569.00	\$ 59,793.50	\$ 63,275.64	1.12%	\$ 706.64
OFFICE ADMIN.	\$ 15,036.00	\$ 13,603.59	\$ 14,850.00	-1.25%	\$ (186.00)
Business & Professional (016-03-01-01)	\$ 3,000.00	\$ 2,113.91	\$ 2,400.00	-25.00%	\$ (600.00)
Convention (016-03-01-02)	\$ 600.00	\$ 478.00	\$ 600.00	0.00%	\$ -
Office Supplies (016-03-01-03)	\$ 600.00	\$ 325.86	\$ 600.00	0.00%	\$ -
Machine Maintenance (016-03-01-04)	\$ 2,100.00	\$ 2,304.40	\$ 2,400.00	12.50%	\$ 300.00
Workman's Compensation (016-03-01-05)	\$ 500.00	\$ 411.11	\$ 500.00	0.00%	\$ -
Secretary (016-03-01-06)	\$ 5,844.00	\$ 5,790.26	\$ 6,012.00	2.79%	\$ 168.00
Petty Cash (016-03-01-07)	\$ 600.00	\$ 400.00	\$ 400.00	-50.00%	\$ (200.00)
Staff FICA (016-03-01-08)	\$ 456.00	\$ 442.96	\$ 468.00	2.56%	\$ 12.00
Software (016-03-01-10)	\$ 980.00	\$ 1,109.98	\$ 1,110.00	11.71%	\$ 130.00
Misc. Office Admin. (016-03-01-09)	\$ 356.00	\$ 227.11	\$ 360.00	1.11%	\$ 4.00
PASTORAL	\$ 47,533.00	\$ 46,189.91	\$ 48,425.64	1.84%	\$ 892.64
Salary (016-03-02-01)	\$ 28,020.00	\$ 28,019.94	\$ 28,990.08	3.35%	\$ 970.08
FICA (016-03-02-02)	\$ 2,909.00	\$ 2,909.04	\$ 2,982.96	2.48%	\$ 73.96
Pension and Health (016-03-02-03)	\$ 5,608.00	\$ 5,332.86	\$ 5,456.52	-2.78%	\$ (151.48)
Housing Allowance (016-03-02-04)	\$ 10,000.00	\$ 10,000.07	\$ 10,000.08	0.00%	\$ 0.08
Continuing Education (016-03-02-09)	\$ 996.00	\$ (72.00)	\$ 996.00	0.00%	\$ -
RESTRICTED EXPENSE	\$ -	\$ 875.20	\$ -	0.00%	\$ -
Reimbursement Expense	\$ -	\$ 697.00	\$ -	0.00%	\$ -
Other Dedicated Expense	\$ -	\$ 178.20	\$ -	0.00%	\$ -
Landscaping Expense	\$ -	\$ -	\$ -	0.00%	\$ -
Vision for Mission Expense	\$ -	\$ -	\$ -	0.00%	\$ -
World Hunger Expense	\$ -	\$ -	\$ -	0.00%	\$ -
Income less Expense	\$ (11,245.00)	\$ (5,430.77)	\$ (8,587.64)	-30.94%	\$ 2,657.36