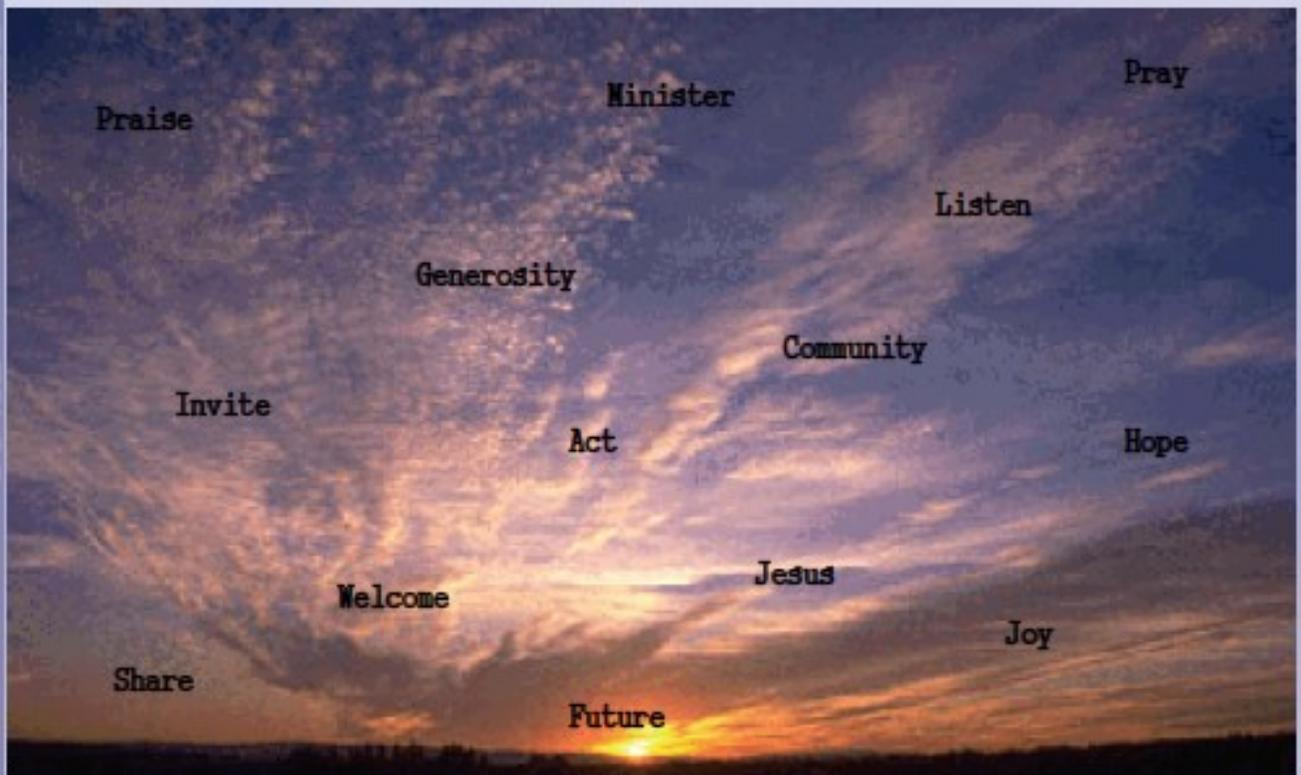


Serving GOD, Changing Lives!

Hosanna Lutheran Church Annual Report



SIX GUIDING PRINCIPLES

1. Praise Jesus as LORD and SAVIOR.
2. Everyone is a minister, serving with joy.
3. Prayer changes everything.
4. Listen to and act on God's Word.
5. Invite and welcome all people.
6. Generously share God's blessings.

HOSANNA LUTHERAN CHURCH

2013 ANNUAL REPORT

THIRTY-SEVENTH ANNUAL CONGREGATION MEETING

JANUARY 26, 2014

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2013 Annual Report from Pastor John

There are many things I could say in an annual report such as this. Let me begin by saying that three of our brothers "fought the good fight and finished the race" and are now in the loving arms of Jesus. And the people of God gathered to celebrate the love and life they shared with us along the way. Dick Phillips' funeral was March 28, Keith Hohenshelt's funeral was May 29, and Bill Hurley's funeral was August 10. "Well done, good and faithful servants."

Hosanna received and welcomed 7 new members this year: Jerry and Peggy Pilkington, Heather McNeil, Allison Brown and her son Micah, and Chad Hemingway and Sarah Anderton.

Gay Zimmerman retired at the end of June after a long tenure of ministry with Hosanna. When she first announced the date of her final day, the Staff Support Ministry Team of Hosanna began to take a serious look at staffing needs for the future. After much thought and prayer, we moved forward and hired Sarah Lysiak as our Choir Director, Gretchen Lundquist as our Office Administrator, and eliminated Dale Bargmann's position as of December 31st, 2013. This was not an easy process and I want to publically thank the Staff Support Team for all the work and commitment they offered throughout the year.

Two events that were special for me this past year were: The Church Council Retreat at Camp Lutherhill where we spent all our time planning the second event: "Hosanna in the Park" on October 6th. Both were new experiences that had not been done before and I think they were creative and fun.

Looking back on 2013, I made a list of the many special things God is up to through our community of faith which, though not exhaustive, present an amazing view of mission and ministry that is about "Serving God, Changing Lives": Our ministry partnerships with Nueva Vision and the Elin-Pelin School; our deeper connection to Eichenrodt Elementary School; WomenCraft and the Nagera Scholarship Program for students at Mgomo and Kirushya Secondary Schools; we helped build a Habitat for Humanity home; we provided several \$500 college scholarships through the Mulkey Scholarship Fund; we gave 110 Christmas boxes to seafarers and sent many care packages to college students and those serving in the armed forces; the CREW spent a week serving Habitat for Humanity in Louisiana; we passed a major milestone (\$150,000) with our Forward in Faith with Vision building campaign. All of this while gathering weekly for worship to hear God's Word and celebrate Holy Communion!! Once again, at the end of the year, I stand in awe. I am simply amazed at all that God is up to with Hosanna.

All of these ministries will continue to make an impact as we move into 2014, but there will be some new ministries coming forth which I hope will bring a smile to our Lord. First...this summer, we are planning a Lutherhill Day Camp one week in July and our dream is to invite all children from around our neighborhood to come and celebrate the love of Jesus. Second...we are in the initial stages of developing a Hospitality Ministry Team, with the help of Barbara Dejmaj and Becky Wolf. Third...I have started to form a Pastoral Care Ministry Team and will continue to strengthen it in 2014. Fourth...on Saturday, January 18, we will be celebrating "Hosanna in the Community" where everyone is invited to serve in one of many venues of community ministry.

2013 has been a year of some changes but an incredible amount of ministry. God has used us to be about the vision of changing lives. And God is not done with us, not by a long stretch, so I look forward to 2014.

HOSANNA LUTHERAN CHURCH IN THE HOUSTON COMMUNITY

President's Annual Report for 2013

The Year 2013 was a challenging year and many stretching opportunities were made available to this congregation.

Leadership had a goal to incorporate the 6 Guiding Principles into the DNA of Hosanna. Leaders stepped up to the challenge and took every opportunity to incorporate these principles into what we did and to help this congregation grow into them. The Hosanna at the Park was a great opportunity for our congregation to move out from the facility and into the community. There were games, crafts, music, food, fellowship and prayers in an outdoor setting at Burroughs Park. We even had a person join us that day that had been walking through.

Our next plan was to encourage this congregation to experience an all congregation retreat. It has been a wonderful experience for our Council leaders. We so wanted you to participate in such a joyful and spiritual experience. Our funding level was not the amount we had hoped it would be for 2013, so we took a look at what we could still do as a congregation that would not cost additional funds but maintain our focus on mission. We are introducing the "Hosanna in the Community" event in January where we can all select an opportunity to serve in our community. Our Mission Focus leader will enlighten you further. This will be an intergenerational time.

We chose to right size the staff upon Gay's announcement of her retirement. This challenged Hosanna to become more aligned with our financial abilities and refocus our funds to God's purpose for Hosanna – "Serving God, Changing Lives!" We have welcomed Sarah Lysiak and Gretchen Lundquist in part time positions.

We tried some worship space changes that we hoped would enhance the experience. Although it did not seem to flow the way we had hoped, it did stretch this congregation to "try this change". However, I saw one of the most beautiful moments between a couple that had limited time left together. I would not have experienced that had we not had this temporary change. We also heard from you about the change and responded to your concerns. Thus we did return to the original configuration.

Our leadership also engaged with our community by welcoming the Elin Pelin Foundation (Bulgarian school) to use our facility. They are very appreciative for our willingness to allow them to use our classrooms on Saturday afternoons during the school year. This congregation continues to do much but we must adapt to our community as it is now. Engaging others outside this physical church is crucial. No longer are the days here where "we build and they will come". Our young adults are less likely to return to their church community these days. We have to learn how to engage them in other ways that meet their needs. We will continue this engagement process as we move forward.

No longer is the surrounding community middle to upper income class neighbors who seek a mainline protestant church. The community is a melting pot of races, nationalities and single parent households struggling to survive.

I celebrate everything Hosanna does to help NAM, IHN, WomenCraft, Habitat for Humanity, etc. I celebrate the efforts to pay off this facility ahead of schedule to help us focus on Mission. I celebrate a pastor who keeps challenging us to look beyond these walls and to be God in the community every day. If we want to be a presence in this community doing God's work then we must push to move beyond these walls and **be the church without the walls**. The walls keep people "out" these days so Hosanna must take our Guiding Principles seriously and go out as Jesus did when he was physically on earth. He showed up periodically at the synagogues but he was always out with the people doing his work.

Please read over the annual reports of our various teams as they will provide the detail of their efforts throughout the year.

Thank you for my opportunity to serve and I look forward to working with you again this year.

Respectfully submitted,

Pat Gibbons

A Report from the 2013 Synod Assembly

Camp Allen in Navasota was a beautiful and peaceful site for the 2013 Texas-Gulf Coast Synod Assembly, May 16 - May 18, 2013, and the agenda, business and fellowship matched the setting. Our current synod bishop, Pastor Mike Rinehart, was overwhelmingly re-elected for another six-year term on the first of five possible ballots. It was a strong vote of confidence for the leadership and vision that he has provided to the congregations in our region.

The budget news was good, too, as both the Synod and the ELCA church wide organizations are in the black. Another testimony to the atmosphere that pervaded the assembly was that there were NO resolutions to be debated and voted upon, a stark contrast to previous years.

The overall theme for the assembly was Global Mission connections. This was addressed by outstanding presentations by ELCA representatives Rev. Rafael Malpica Padilla, ELCA Executive Director of Global Mission, and Rev. Sunitha Mortha, ELCA Director for Mission Formation and Relationships. The multicultural theme was emphasized in worship by the songs led by the Global Band, and carried even further by the food that was served and the entertainment that was offered in the evenings. Several of us have videos to give witness to the fact that Pastor John is a pretty decent Bollywood dancer!

Hosanna delegates all attended different workshops to gather ideas and resources to support our ministry here at Hosanna: Pat Gibbons -- Music and Mission; Pastor John -- Champions of Welcome: Lutheran Immigration & Refugee Service; Joe Hughes -- Cross Generational Engagement; Nancy Agafitei -- Becoming a Multicultural Church.

The assembly also used displays and videos to introduce us to the many ways in which we serve God and change lives locally and globally through our synod and ELCA agencies and partnerships, such as our companion churches in Peru and the Central African Republic; ELCA World Hunger; ELCA Disaster Relief; Lutheran Campus Ministry; the Mission Investment Fund; the Malaria Project; the Mission Endowment Fund; Lutherhill Camping Ministry; our seminaries and colleges and others. We came away inspired by the many ways that we do so much together that none of us could ever accomplish alone.

We have returned with ideas, printed information, music booklets and CDs, computer files, videos and PowerPoint presentations on disk that we hope to share with you in the future. There will also be opportunities soon for you to participate in learning -- through the LEAD project, the Discipleship project, or a Worship Band gathering. If you long for adventure, you can even join the pilgrimage to Peru in August.

It was altogether an outstanding experience. In the words of a tweet from Joe Hughes "Never have I seen so many different cultures come together to worship, truly a sign of God's work in the world." Make plans to attend to attend next year's Assembly in Baton Rouge, Louisiana!

Nancy Agafitei, Hosanna VP, 2013 Assembly Delegate

**HOSANNA LUTHERAN ANNUAL
CONGREGATIONAL MEETING AGENDA
January 20, 2013**

Call To Order	Pat Gibbons, President
Prayer	Pastor John Boldt
Declaration Of A Quorum	Maureen Kennedy, Secretary
Congregational Meeting Minutes	Maureen Kennedy, Secretary
Held On November 18, 2012	
Approval of 2012 Annual Reports	Pat Gibbons
Ratification of Constitutional Amendments	Nancy Agafitei, Parliamentarian

C13.03. An Audit Committee of three voting members shall be elected by the Congregation Council. Audit Committee members shall not be members of the Congregation Council or officers of the congregation. Term of office shall be three years, with one member elected each year. Members shall be eligible for reelection.

Mission Focus	Nancy Agafitei
Retreat	
Hosanna Financial Updates	George Posey
Share Your Joys and Special Prayers	Hosanna Ministers (CONGREGATION)
Lord's Prayer	Pastor John Boldt
Adjournment	Pat Gibbons

HOSANNA LUTHERAN CHURCH CONGREGATION MEETING
JANUARY 20, 2013

“Serving God, Changing Lives”

The meeting was held in the sanctuary after the 10:00 am service. President Gibbons called the meeting to order at 11:25 am and Pastor John gave the opening prayer.

Secretary Kennedy advised that a quorum was present.

Chad Greer made the motion to accept the minutes of the November 18, 2019 Congregation meeting as written. Bob Dejmal seconded and the motion was passed.

Gibbons presented the Annual reports for 2012 and requested a motion to accept the 2012 reports. Motion to accept the reports as written was made and seconded by Bob Dejmal/Dorothy Hohenshelt. Motion carried.

Parliamentarian Nancy Agafitei presented the Ratification of the following Constitutional Amendment:

C13.03. An Audit Committee of three voting members shall be elected by the Congregation Council. Audit Committee members shall not be members of the Congregation Council or officers of the congregation. Term of office shall be three years, with one member elected each year. Members shall be eligible for reelection.

Agafitei moved to approve the Ratification and Richard Dove seconded. Motion was passed.

Mission Focus/Agafitei explained the handouts given to the attending members for the Online Directory. She requested that members fill out the forms with information that they would like to be input into the online directory database. She advised that pictures could be either emailed digitally to her or hard copy given to her to scan. The password will be confidential to the congregation and emailed or mailed.

Agafitei announced that the Council would be working on a Congregational Retreat, possibly at Luther hill. She requested assistance from members on planning the retreat.

George Posey gave an update from the Financial Committee advising that the General Fund balance on 12/31/12 was \$7279 and that giving increased by 4.8% and that expenses had been reduced by 6.0%. He also advised that if we continue to prepay the mortgage from the Forward with Faith and Vision Fund, the mortgage would be paid by the Fall of 2017 when the interest rates are scheduled to be reset.

Gibbons said that she was thankful for those who took salary reductions in 2012 and thanked the congregation for their part in the financial success.

Thanks were given to Gerry Wolf for backing up the files and saving them after the server crashed.

Dorothy Hohenshelt thanked everyone for their prayers during her and Keith's recent illnesses.

Bob Dejmal advised that there would be an upcoming workday in either March or April. Ladies are invited to the workday too.

HOSANNA LUTHERAN CHURCH CONGREGATION MEETING
JANUARY 20, 2013

Nickie Brooks encouraged all to read the Annual Reports and stated that the last IHN rotation got off to a rocky start because Bob and Karen who are usually at the rotation were helping out at the Mormon peanut factory. However, the rotation ended up well.

Thanks were given to Cecelia and Dale for the Annual reports and for all those who did the reports.

John Gabrielson gave thanks for the Covenant for 2013.

Bergman advised that there would be an additional email to advise the congregation of the communion servers and readers at upcoming services.

Lynn Coles thanked John Gabrielson for his woodwork for the church and also that she appreciates him for donating any proceeds to the church.

Tamara Salinas thanked everyone for all that they have done for her and the children and the care, love and support that they have been given in their time of need.

Gibbons thanked all who serve in the congregation to move the mission out. She asked all to take a chance and ask and welcome others into their group.

Gibbons requested a move to adjourn and Susan Greer so moved, seconded by Jon Evans.

Meeting adjourned at 11:55 am with the Lord's Prayer and the joining of hands.

Maureen Kennedy
Council Secretary

Hosanna Lutheran Church
Congregational Meeting – December 15, 2013

Call to Order

Vice President Nancy Agafitei presided over the meeting as President Pat Gibbons was unable to attend.

Nancy called the meeting to order at 11:30 a.m. in the church sanctuary.

Prayer

Prayer was given by Pastor John.

Declaration of a Quorum

Secretary Jenkins advised a quorum was present. (46 members in attendance).

Congregational Meeting Minutes

Minutes from previous meeting were handed out to those in attendance for review. Motion was made by Maureen Kennedy to approve minutes, seconded by Pam Smith. Minutes approved.

2014 Spending Estimate

Copies of the 2014 Spending Estimates were made available to congregation as of December 8, 2013.

Ron Christ addressed the current deficit Hosanna is experiencing in the projected budget for 2014. This was discussed in a letter sent to the congregation written by Pastor John in October.

November saw an increase in receipts, leaving a deficit of \$8,500. Ron stated that hopefully December receipts would put Hosanna in the black.

In discussion regarding the shortfall it was pointed out that the dynamics of the congregation have changed. There are now more members on fixed incomes. Another area where receipts are down is with Nueva Vision. They continue to pay as much as they are able, but rather than the \$12,000 they provided in 2011 and 2012, they are now at \$6,000 for 2013.

It was discussed that Thrivent policy holders have the option through Thrivent Choice to have funds that go into the community be designated to Hosanna directly. This would need to be done by March 31, for 2013 funds. Ron has offered to help anyone who is interested and has questions. Ron also said he would put more information out on Thrivent and this option in January.

Expense Category

Staff Support: Staff Support Team has worked diligently to keep expenses down. There will be no salary increases in 2014. Realignment in staff has helped to cut salary expense.

The biggest increase this past year has been insurance. Harris County has been hit hard with rising insurance premiums. Ron Christ will contact area churches to see who they use to cover their insurance needs and cost compare.

There has also been an increase for telephones.

Air Conditioning is another necessary expense. As our building gets older we see an increase in maintenance. A/C is now under contract with maintenance being on a quarterly basis to avoid significant problems in the future.

Care Team: Care Team expenses include NAM, Habitat for Humanity, Luther Hill and IHN. Three of the programs receive \$1,000 with one receiving \$500.

Other expenses are designated to miscellaneous.

Discipleship: Expense of Vacation Bible School, camp money and Milestones.

Lay Leadership: Synod assembly registration.

Mission Focus: Website expense. Online directory software and printing costs, for those who do not have internet access.

Spiritual Life: Saw no increase in spending.

Finance: Less full time employees will be a financial benefit for Hosanna in 2014.
Stewardship: Benevolence giving has been at 7.5% for 2013. Council voted to increase in 2014 to 8%; reasoning this would bring us closer to our goal of eventually giving 10%. There was much discussion with the majority of members present wanting to stay at 7.5% due to the current financial situation Hosanna is experiencing. Vice President Agafitei called for a show of hands. Thirty-two members were in favor of remaining at 7.5% with eight members opposed.

In further discussion, it was agreed that we all would like to give as much as possible as our financial situation improves. Motion was made by Pam Smith to keep benevolence at 7.5%, and reconsider increasing to 8% at the first Congregational Meeting after June 30th. Seconded by Tripp Smith, motion approved.

Vice President Nancy Agafitei asked for a motion to approve 2014 Spending Estimate. Motion made by John Gabrielson, seconded by Gary Hellner, and was unanimously approved.

Hosanna in the Community: Servant week will be January 13th through January 19th with special opportunities set up for the morning of January 18th as follows:

NAM Resale Shop

Habitat for Humanity build site. Volunteers must be 14 or older with anyone under 18 needing to be accompanied by an adult at a 4 to 1 ratio.

Habitat Restore.

Ron Christ is checking to see if volunteers are needed at Eichenroht Elementary School Monday through Friday. Also congregation is encouraged to volunteer on their own and report activities. We would like to make 100 hours of volunteer time in our community.

There will be an opportunity to share volunteer experiences and pictures at the Congregation Meeting January 26th. There will be a potluck during that time which is shared with Stewardship. More details will be forthcoming along with sign-up sheets.

Pastor Shares: Pastor John spoke on behalf of Valerie Oden for Support Staff.

Personnel changes were made in 2013 with the retirement of Gay Zimmerman and the elimination of the web site position held by Dale Bargmann. Gretchen Lindquist was hired as Office Administrator and Sarah Lysiak as Choir Director.

Compensation for staff has been reduced from 72% to 50%. Staff Support has worked diligently to be sure staffing support meets the need of the congregation. Pastor John's belief is that staff has been shaped appropriately.

Average worship is at 120. Statistics show it is difficult to support a full-time pastor with less than 100 members. Hospitality will be pushed – "If we love what God is doing we need to share."

Annual Report from Pastor lists many amazing things God is up to in our congregation. High School Senior's Scholarship program African initiative, IHN, NAM toys for Christmas, Noisy Offering, plus all that we do on our own. "We are small but mighty".

Sharing Joys: Nickie Brooks thanked the Financial Team, especially Ron Christ, and Becky Wolf for the many hours they give.

Pastor John thanked Gary Hellner for the time he has spent cleaning and power washing outside and for working on the play ground. He quietly does many things for the church. Gary saved Hosanna \$18,000 in insurance through research and has done the same with utilities.

Gary was thankful for how Hosanna works as a group. He believes that though utilities continue to go up we can knock the numbers down.

Nancy Agafitei asked that we close meeting with the joining of hands and saying the Lord's Prayer.

Meeting adjourned at 12:37 p.m.

Karrie Jenkins, Council Secretary

2013 ANNUAL REPORT OF THE MISSION FOCUS TEAM

“SERVING GOD, CHANGING LIVES”

Team Leader: Nancy Agafitei

Team Members: Betty and Richard Dove; Mary Edmunds; Tom Eishen; Pat Gibbons; Heather McNeil; Pastor John Boldt

The goal of this team in 2013 was to keep the Council and the Congregation focused on the mission we selected in 2011 – “Serving God, Changing Lives” – and on the guiding principles identified in 2012 to lead us toward accomplishing that mission:

- 1) Praise Jesus as Lord and Savior.
- 2) Prayer changes everything.
- 3) Listen to and act on God’s Word.
- 4) Everyone is a minister, serving with joy.
- 5) Invite and welcome all people.
- 6) Generously share God’s blessings.

To improve communication within Hosanna, at the start of the year we began using the Instant Church Directory software we had purchased to build an online directory accessible only to Hosanna members. At worship on Sundays we took pictures and distributed information sheets to everyone willing to be included in the directory. People had the opportunity to include only the data they wished to share, and could submit their own pictures if desired. The software proved very easy to use and maintain, and during the year apps were released so that the directory could easily be accessed on Apple and Android smart phones. Access to the directory is also available through the Hosanna website, where it is password-protected to keep it secure. By December, 117 families were included in the directory. At that time, fifteen copies were printed and given to those members who did not have Internet access.

Mission Focus took the lead in hosting a session of the TX-LA Gulf Coast synod’s Congregational Toolbox” LEAD workshop on Sunday, April 21, 2:00-4:30pm. Hosanna served drinks and snacks, and 16 people attended to learn about resources that are already out there for congregational leaders. This included most council members, all of the Mission Focus Team members, and four members of Covenant Lutheran in Houston.

President Pat Gibbons and I took the lead in planning a retreat for the entire council at Lutherhill on Friday and Saturday, May 10-11. The goal was to plan a congregational picnic for October, during which we would focus on how we will live into our purpose statement and guiding principles in Hosanna’s future, utilizing change as a positive motivating force. We also did preliminary planning for an all-congregation retreat at Lutherhill following in January.

From May 16-18, I served as a delegate to the Synod Assembly at Camp Allen in Navasota, along with the Pastor, President Gibbons, and church member Joe Hughes. I prepared a report on the assembly that is included here.

The Synod reviewed our web page and gave us a score of 4.2 out of 5. A few areas were identified that needed improvement, and Dale Bargmann as webmaster began working on the weak areas. As part of this process, I reviewed the Forms & Documents page. I found that it needed considerable revision and reorganization. This started a chain of updating and re-doing many of our policies and procedures. I worked with President Pat Gibbons, Ron Christ of the Finance Team, and others on updates. Heda Christ, Becky Wolf, and Donna Reed were also very helpful in this process.

We had some issues with the Hosanna Facebook page during this year, as outside pages that some of our page managers had "liked" posted photos with links to some very questionable material. I cleaned up the page, tightened up the page security, and set some guidelines for the managers.

I participated in the meetings with the Elin Pelin Bulgarian School that hoped to meet at Hosanna on Saturdays. Bisi, our regular nursery attendant, is a teacher in this school. I worked with the group that negotiated the contract to accomplish this.

On Sunday, October 6, from 10:30am to 2:00pm, we had a very successful all-church picnic at Burroughs Park called "Hosanna in the Park." Ron Christ and Valerie Oden secured the reservation for us, each council member planned a game related to a guiding principle, and everyone participated in a skit that highlighted the mission statement and the guiding principles. The Mission Focus Team developed a "Family Feud" game for the picnic to focus on "Invite and Welcome All People." The Team raising awareness of the principle by surveying members on inviting/welcoming issues on Sundays Sept. 8 and 15 to collect information for the game.

Since Harris County park rules did not allow us to have a regular worship service at the picnic, we had an intergenerational service of singing and prayer instead. The sunlight breaking through the rain, and the wind of the Holy Spirit blowing through the pavilion, were signs that we were on the right track!

We had hoped to follow "Hosanna in the Park" with "Hosanna in the Woods," an all-congregation retreat at Lutherhill. However the 92 people who attended the picnic were less than one-half of the congregation. In view of the current spending deficits at this time, it was decided to postpone the retreat component until further in the future. Instead, we decided to proceed with the third component in our plan - "Hosanna in the Community." This would involve Hosanna members in doing volunteer service in the community during a special servant week in January. This idea was introduced at the December 15 congregational meeting.

It is inevitable that many changes lie ahead of us in 2014, but with God's guidance, Hosanna will continue to stay focused on its mission: Serving God, Changing Lives.

-- Nancy Agafitei, Mission Focus Team Leader

DISCIPLESHIP TEAM

2013 ANNUAL REPORT

The year 2013 was a time of change for the discipleship team. We narrowed our team guiding principle to be Everyone is a Minister Serving with Joy. Susanne Meier completed her term as team leader, and the team wants to thank her for her years of service & leadership.

Team activities for the year included providing the Lenten Soup Supper on February 27th and supporting the Hosanna in the Woods event on October 6th by providing the games of Charades & Word Jumble.

Our Milestones Ministry continued under the leadership of Bernie Brown as we recognized baptisms, presented first Bibles, blessed the driver's licenses, and wrapped the graduating seniors.

Adult educational activities consisted of two Sunday morning classes. One class was led by Pastor John & offered topical discussions. The second class used a variety of study resources including a study of the book of Hebrews, a unit on Islam that included a guest speaker from a local Mosque, and a two part series on the origin of the Bible and lost books of the Bible. The second class was facilitated by Sue Loudermilk from January through August, and then Ken Loudermilk and Nancy Agafitei assumed the co-facilitator roles from September through December.

Educational offerings for Hosanna's youth included Godly Play, Kid's Church, and Senior High Sunday School. Godly Play participants met on Sunday morning under the direction of Joyce Evans. Kid's Church was presented by Angela Martin, Monica Martin, and Marq Henderson with the assistance of the CREW youth. The Senior High Sunday class was led by Brach & Jean Waldo. The youth classes followed the school year calendar, taking a summer break, and then all resumed again after Rally Day. Rally Day was held on August 25. During the summer break, an intergenerational VBS was held for a week in June.

The CREW youth had a very busy year with activities including serving Easter breakfast, doing a Mother's Day car wash, participating in lock-ins, doing a fall Color Run, and wrapping the Seaman's Christmas boxes. The CREW summer trip this year was a servant event, chaperoned by Pastor John and Jean & Brach Waldo, to Louisiana to work for a week in the Habitat for Humanity Restore.

Hosanna youth of all ages experienced the camps and retreats offered by Lutherhill. Participants experienced Young'ens, Yearlings, LYLE I, and LYLE II camps as well as the Advent Retreat.

As a ministry team we individually and collectively seek to look for new opportunities to continue to grow disciples at Hosanna, and we thank the congregation for their generous support of our activities.

Spiritual Life Committee Annual Report for YE 2013

Committee Members: Beth Chaney, Marie Tyrell, Shelly Gunhouse, Sister Anna Marie, Barb Dejmaj, Kathy Burns, Dan Burns, Judy Hunt, Maureen Kennedy, Gay Zimmerman (until she retired), Pastor John,

Committee Chair: Pam Wells

The Spirit moves us in many ways, and we found out that in the year 2013 – it was no different. We took some bold steps in new directions with our sanctuary. While they were not met with the same enthusiasm as we had hoped, we learned an important lesson: 1) the congregation was alert and very sure of what they liked about our church. One thing they definitely liked is the seating as it has always been – comfort is of utmost importance when receiving God's word – and we responded to their comments and moved the seating back to the original format. It actually gave a renewed pride to our congregation. Sometimes you don't realize how good something is until you no longer have it! (But don't worry – we will take new chances when they come knocking at our door.)

We were honored to host the Messiah, performed by our choir, and others. After the performance, we provided a reception to thank all those that put so much time and talent into making it a lovely evening. It was very well received, with almost the entire sanctuary filled. It was wonderful that it brought some new faces into our church and some that we have not seen in awhile.

The celebrations did not stop there. Soon after, Gay Zimmerman retired from Hosanna after many devoted years of care and service. She certainly touched every single person that has ever attended any of our services in one way or another. An "all out" appreciation day was put into place. So many people volunteering their time to make this a special occasion, AND IT WAS!!!! We had skits, and singing, and people coming out of the woodwork to wish her well. The food was delicious, so most of us carried our forks around with us. We wondered how we would manage without Gay's presence. But we did, and we have, and Hosanna continues to be a place that serves all people, and invites all to worship with love and a commitment to the community to provide whatever we can, whenever we can.

The Church Council had an amazing retreat where we put on our thinking caps and made soooooo many plans – some of which came to fruition, and others that may come at a later date. But the "Hosanna in the Park" was a huge success. While Mother Nature was not exactly on our side in the early morning, we were able to celebrate what Hosanna is all about – learn more about our Guiding Principles, and just have lots of fun! Kids, old and young alike participated in games, singing, and (of course) food. I truly cannot think of anything that could have been done to make it better. And at the end, everyone was commenting that it was one of the best picnics our church has ever had, and they were very encouraging about planning more "Out of the Box" types of fellowship.

Our committee is always evolving, trying to find ways to make our service meaningful, while flowing smoothly. We will continue to look at the bigger picture, and strive to keep Hosanna a place to sing about!!

Prayer Changes Everything!

Sincerely, Pam Wells

2013 Staff Support Team Annual Report

During 2013 we continued the restructuring of Hosanna's staff around our shared mission of Serving God, Changing Lives. The year has been full of challenges and difficult choices, but as a team we were committed to following the vision for the future of Hosanna.

Thus, a short recap of the year:

1. We began the year by revising the Office Manager job description and posting it in February. Donna Reed was hired, but was let go after 3 months due to her inability to perform the bookkeeping duties. In September we welcomed Gretchen Lundquist as the new Office Administrator.
2. We celebrated Gay Zimmerman's retirement in May with the help of the congregation, family and friends. It was a very special night! Gay's love of music and worship will live on in the hearts of all the people she touched.
3. In June we surprised John with a reception celebrating his 5 year anniversary as Hosanna's Pastor and his 30 year anniversary of ordination. One of the few times I have seen John **almost** speechless.
4. Sarah Lysiak was hired in September as Hosanna's Choir Director and it has been such a joy to hear the beautiful music and voices once again. I can't wait to see what 2014 will bring.
5. Also effective in September, Shelly Gunhouse, Children Youth Choir Director asked to have one Sunday off per month. Shelly has been a dedicated servant for years and the team agreed to her request. She now takes off the first Sunday of the month.
6. Marquette Henderson, Director of Youth and Family Ministries, continues in his position as he moves forward in completing his college degree.
7. In August, the team concluded the Web/Communication position would be eliminated at the end of 2013. Pastor John advised Dale Bargmann of the decision and offered to provide any needed support during the transitional period. We will be celebrating his years of service on Sunday, January 5, 2014 with a reception after the service.
8. The team had a wonderful time working and planning for the Hosanna at the Park in October. It was a great day of fellowship.
9. We celebrated staff birthdays and employment anniversaries.
10. The budget for 2014 was prepared and included no increases in salaries with the only change being five (5) additional days of vacation for Pastor John.
11. The team continues to reflect on how we can share our two adopted guiding principles; Praise Jesus as our Lord and Savior and Everyone is a minister, serving with Joy.

Along with my valued team members, Connie Chestnut, Angela Jones, and Maureen Kennedy, we want to thank the congregation, for their many prayers and support during this past year. Also, Pastor John, your guidance, compassion and wisdom has made this a memorable one.

Submitted by:

Valerie Oden

December 15, 2013

LAY LEADERSHIP TEAM 2013 ANNUAL REPORT

Serving God, Changing Lives

*. . . and what does the Lord require of you but to do justice,
and to love kindness, and to walk humbly with your God. (Micah 6:8)*

Team Leader: Brach Waldo

Team Members: Earl Kemper, Pastor John Boldt

Calls to Service: The following council members and officers were elected or reelected:

- ◇ President: *Pat Gibbons*
- ◇ Mission Focus/Vice President: *Nancy Agafitei*
- ◇ Treasurer: *Robert Brown*
- ◇ Financial Secretary: *Becky Wolf*
- ◇ Discipleship Team Leader: *Sue Loudermilk*
- ◇ Finance Team Leader: *Ron Christ*
- ◇ Lay Leadership Team Leader: *Brach Waldo*
- ◇ Staff Support Team Leader: *Valerie Oden*
- ◇ Stewardship Team Leader: *Jennifer Jackowski*
- ◇ Spiritual Life Team Leader: *Pam Wells*
- ◇ Care Team Leader: *Sharon Lindquist*
- ◇ Secretary: *Karrie Jenkins*

Leadership Training:

- ◆ Nominated Ron Christ, Nancy Agafeiti, and Pat Gibbons to attend synod convention with Pastor John.
- ◆ Synod convention was held at Camp Allen, Navasota, TX on May 16-18.

Encouragement:

- ◆ Served Lenten Soup Supper on 3/6/13.
- ◆ My wife Jean and I accompanied CREW on a trip to Slidell, Louisiana to work with Habitat for Humanity ReStore in Mandeville, LA. Youth Leader Marquette Henderson and Pastor Boldt, along with CREW members Emily Adams, Sophie Brown, Tyler Cantello, Mason Chaney, Lillian Evans, Lilly Hartman, and Alex Jackowski were part of the group. Thanks to Pat Gibbons and Bernie and Robert Brown for the loan of their vehicles for the week. Thanks to Peace Lutheran, Slidell for the accommodations. Members of our group had a chance to give service and meet people from a different background. Marquette was a great facilitator/trip planner and had no trouble navigating downtown New Orleans for an evening out at 'Bubba Gumps' seafood restaurant!
- ◆ Lay Leadership participated in "Hosanna at the Park" at Burrough's Park on October 6, 2013. Lay Leadership rented a pick-up truck and hauled 10 tables and 10 chairs to the event. This worked out well as we were able to bring back many of the 'Care Bags' which were assembled at the event as part of the activity stations and games offered after the wonderful meal. An early rain shower did not deter 92 members from coming out and later the sun came out to provide a beautiful day for the event.

Conflict Resolution: No action this year.

Annual Report from CARE Team - 2013

<u>Organizations</u>	<u>Fellowship</u>	<u>Local Service Agencies</u>	<u>Congregational Care</u>
Women of the ELCA	Texas Thanksgiving	N.A.M.	Special Needs
Men of Hosanna	Advent Workshop	Habitat for Humanity	Funeral Care
Seniors		Interfaith Counseling	Caregivers
			Blood Drive

The following reports are from the various areas of the Care Team. 2013 was a busy year, and our team is looking forward to 2014.

I would like to extend my thanks to Nickie Brooks and the rest of our CARE Team that helped with the various projects this year. I look forward to seeing what God has in store for us this year, and I welcome everyone in joining our adventure.

Thank you.

In Christ's name,

Sharon Lindquist

Local Agencies and Services

Northwest Assistance Ministries

- ◆ Paid covenant of \$1,000
- ◆ Collected 2,000 cans of food
- ◆ Collected 50 bags of toys for the Christmas Toy Drive
- ◆ \$500 cash donation—Food Pantry
- ◆ Feinstein Grant—\$1,000
- ◆ \$2,000 cash donation—for purchasing much needed items, such as silverware, pots & pans, furniture, etc.

Interfaith Hospitality Network

- ◆ Paid covenant of \$1,000
- ◆ Provided meals, lodging, showers, and fellowship for 1 week every 3 months of the year
- ◆ Made 16 quilts to be given to families in the IHN program
- ◆ Purchased towels, crib sheets, and personal items, such as deodorant, bars of soap, shampoo
- ◆ Gave \$200 in Wal-Mart gift cards
- ◆ Purchased a Pack-N-Play

Blood Drive

- ◆ Blood Drive for Hosanna members every 3 months

Habitat For Humanity

- ◆ Paid covenant of \$1,000
- ◆ Provided monetary support of \$1,940
- ◆ Participated in workdays for home building
- ◆ Provided lunches for workdays

Outreach

- ◆ Paid Lutherhill covenant of \$500
- ◆ \$120 donation—ELCA (purchase of goat, tree seedlings)
- ◆ \$100 donation each—Salvation Army, Heifer International, Indian Oaks Children Center, The Krause Center
- ◆ \$200 donation—Boys & Girls Country
- ◆ \$150 donation—Star of Hope
- ◆ Boxes for Seafarer's Mission
- ◆ Interfaith Care Partners
- ◆ Coffee Project
- ◆ Garage Sale for 2013—Proceeds of \$3,500 for NAM, Habitat and other outreach projects
- ◆ \$100 donation to Hosanna Teachers of special-needs children for Christmas parties or gifts

Summary of Men of Hosanna Activities for the Year 2013

January

Chairman Rollie Lund reported that 24 men and their guests showed up on Saturday January 19th for the annual men's group breakfast at Denny's Restaurant. Pastor John Boldt opened the meeting with a breakfast prayer. After breakfast, Bob McConnell chaired a brief business meeting. Next the men took turns introducing each other. \$155 was donated to fund the Care Package project. The meeting was closed by the group praying the Lord's Prayer.

February

On Monday evening February 25th, 21 men and their guests enjoyed our annual Bar-B-Q dinner. After dinner, the men put together 46 Care Packages for our College Youth, those in the Military and our graduating High School seniors.

March

On March 29th the annual Good Friday golf tournament was held at Fox Creek Golf Club near Hempstead. A total of 39 golfers from Hosanna and Kinsmen Lutheran churches enjoyed the golf followed by a bar-b-q dinner.

April

On Saturday April 6th, Cecil Streetman took a group of 10 to the Galveston Pier for the 4th annual fishing excursion. Everyone had a good time.

On Saturday April 20, Head Chef Jeff Hartmann reported that the Men of Hosanna served brunch to 28 of Hosanna's Women of the Evangelical Lutheran Church of America (W.E.L.C.A.).

May-September

In September, The Men of Hosanna sponsored a thirty-day fund raiser to fill Christmas gift boxes for the Seafarer's Center. At the end of the thirty days, Hosanna had contributed \$2433.44. The North Central Houston Chapter of Thrivent Financial for Lutherans gave us additional funds of \$825 bringing the total funds raised to \$3258.44. This was enough to fill 110 shoeboxes with personal hygiene items and gifts. In addition, \$300 that was contributed by the congregation from the September "Noisy Offering" was given to the Chaplain's Fund at the Seafarer's Center. Thanks to the congregation for donating the shoeboxes too.

October

The annual Fall Classic Hosanna/Kinsmen golf tournament was held on Saturday Oct 19th at Texas National Golf course. 32 golfers and their guests enjoyed the great golfing weather, Bar-b-q lunch and fellowship.

December

The High School Confirmation class, with the help of the Men of Hosanna and other members of the congregation, packed all the boxes on Wednesday evening Dec 11th. The High School CREW wrapped all the boxes with Christmas paper on Sunday Dec 15th. Bob McConnell delivered the 110 gift boxes to the Seafarer's Center on Monday Dec 16th. Earlier on Dec 5, The Men of Hosanna mailed a \$300 check to the Seafarer's Center for the Chaplain's fund.

On aluminum recycling for 2013, we've received \$262.45. For 2012, that total was \$236.75. Thanks Hosanna! This money was given to the Hosanna Care Team. They will use it for quilting supplies for quilts given to N.A.M Interfaith Hospitality. Thanks to Cecil Streetman & Jim Sales for hauling the aluminum to recycling for Hosanna.

**The Seniors have had another busy and fun filled year.
The following summarizes our activities for 2013.**

January – IMAX-Butterfly Migration & Mayan Exhibit

February – Attended the “Rob Landis Trio” Concert

March – N/A

April –N/A

May – Saw “The Platters” perform at the town of Liberty opera house

June – N/A

July – Movie with popcorn at the church-*The Best Exotic Marigold Hotel*-
and Potluck Lunch

August – N/A

Sept- Attended The Statesmen Chorus Program

Oct – Supported Hosanna activities: Church in the Park & Fall Festival

Nov – Supported church activities: Texas Thanksgiving & Advent Workshop

Dec - Sr. Christmas Potluck dinner with Christmas story readings

Anyone 50 or over is invited to join the Senior’s Group. We meet the 2nd Tuesday of the month unless there is a special event that takes place on another day. Some of our events do take place on Sat or Sun. Precinct 1 provides free bus transportation.

Nerisa McConnell

Judy Rhodes

Cecelia Gabrielson

Fellowship YE 2013 Summary

Texas Thanksgiving

Hosanna has been celebrating a "Texas Thanksgiving" annually for 34 years. It is generally held around the first of November on a Saturday evening. Dinner is homemade chili with apple, pumpkin and pecan pie for dessert. After dinner, we play Bunco. Cost is \$5/person. Forty-two people attended in 2013.

Advent Workshop

Hosanna has been holding an "Advent Workshop" annually for 34 years. It is generally held the Sunday before Thanksgiving. It begins at night with a devotional and Christmas carol singing. A total of 3 different Advent crafts are completed. Refreshments and cookies are served. Cost varies depending on the crafts. A total of 42 families participated in 2013.

Nerisa McConnell

Sue King

Hosanna Care Team Annual Report 2013

December 13, 2013

Interfaith Care Team

The Hosanna Interfaith Care Team is in partnership with "Interfaith Care Partners". From Oct 1995 to Oct 2013, 48 people have been served through Hosanna's Second Family Care Team. During that 18 year period, Hosanna has provided 19,353 care hours that covered transportation to doctors, grocery stores, church events, light housekeeping, help with social security and Medicare/Medicaid programs and provided respite care for family members.

Nerisa McConnell

STEWARDSHIP TEAM ANNUAL REPORT 2013

2013 Highlights

We started the year with our annual Stewardship Campaign. In March we had a work day that was very successful in getting some much needed maintenance done to the church. With the help of many we accomplished:

Windows cleaned

Kitchen cleaned and organized

Outside lawn, flower beds and general maintenance to the grounds

Once again Gary Hellner stepped up and shopped our insurance renewal for us. All the chairs in the church were cleaned and scotch guarded. The C.P.R. (Capitalization/ Preservation/Replacement) which was started in 2012 grew significantly in 2013 and the stewardship team has made plans to use some of the funds 2014. The Stewardship Team participated in Hosanna in the park and provided the following stations for the members to participate in:

Making Crosses – John Gabrielson

Learn to Crochet – Barbara Dejmajal

Making Bags for the Homeless – Pastor John

For the 2013 “Noisy Offerings”, the following was raised:

Jan	Eickenroht Elementary School “KIDS” Program	621.89
Feb	Souper Bowl of Caring	714.40
Mar	Habitat for Humanity – “Thrivent Builds” Home	1,434.73
Apr	Lutherhill Ministries	733.70
May	NAM Survival Over the Summer (S.O.S.)	724.65
Jun	Hosanna’s African Initiative - Kagera Scholarships	2,424.60
Jul	NAM Back to School	756.00
Aug	TX-LA Gulf Coast Synod Mission Endowment Fund	540.80
Sep	Seafarer’s Christmas Boxes	1,139.02
Oct	Hosanna’s African Initiative - WomenCraft	3,843.97
Nov	VBS – Summer 2014	794.51
Dec	ELCA Good Gifts	1,350.00

I would like to thank all of the members of the Stewardship team for their hard work and dedication to Hosanna’s mission and of course our facility. It is the “nuts and bolts” of the church operation, and they make everything run seamlessly. Property: Bob Dejmajal, Giving: John Gabrielson and Gary Hellner. Noisy Offering: Abby Roszak.

-Jennifer Jackowski

Stewardship Team Leader

FINANCE TEAM ANNUAL REPORT FOR 2013

Team Leader: Ron Christ – Finance Council Representative
Financial Secretary and Church Bookkeeper – Becky Wolf
Church Treasurer – Robert Brown
Forward in Faith with Vision – George Posey
Insurance Coordinator – Gary Hellner

2013 was a special year for Hosanna Lutheran Church. During the middle of the year we were very short on cash, but thanks to the Hosanna congregation, who responded to the request for additional givings, we ended up with positive cash of \$21,379 for the year. This brought our ending 2013 cash balance to \$25,325. We wish to thank the members of Hosanna Church Council for curtailing or postponing expenditures and implementing staff realignments during this period.

During the year we addressed several issues to tighten the financial controls. Through a combination of changed finance policies and procedures and the addition of Becky Wolf as a volunteer church bookkeeper, we feel that at the end of the year the proper controls were in place, although we anticipate more review and revisions for 2014. We developed a record retention policy and program based on IRS and ELCA guidelines. All old records and documents were reviewed and categorized or discarded accordingly. The condition of the workroom was upgraded as part of this program. The 2010 audit report was reviewed and the issues raised were addressed. We have not received the internal audit reports for 2011 and 2012.

The Forward with Faith with Vision giving was very successful as we prepaid our mortgage by \$45,000. The year-end mortgage balance was \$353,215. We ended up the year with a \$53,494 cash balance and anticipate paying another \$25,000 prepayment in January 2014. We wish to thank the Jon E. and Jeff H. team for their assistance.

Hosanna continued its mission program by among other things increasing the Benevolence to Synod from 7.0% in 2012 to 7.5% of receipts in 2013.

The 2014 congregational approved budget anticipates a slight cash shortfall, but we are reviewing ways to make it a positive cash flow. May we continue to share our gifts with Hosanna and its missions.

HOSANNA LUTHERAN CHURCH
FINANCIAL RECAP - FOR YEARS 2011, 2012, 2013 AND 2014 BUDGET

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>BUDGET</u> <u>2014</u>
GENERAL FUND				
General Fund Giving	335480	348323	355661	316000
Facility Rental	14270	12815	9120	9000
Thrivent Choice	2197	3289	3366	2000
Interest Income	<u>205</u>	<u>163</u>	<u>63</u>	<u>100</u>
Total General Fund Giving	352152	364590	368210	327100
Expenses	371283	349141	346831	331645
Excess/(Shortfall)	-19131	15449	21379	-4545
Ending Cash Balance	-11503	3,946	25,325	20,780
FORWARD WITH FAITH WITH VISION CAPITAL PROGRAM				
Receipts	104072	114071	111364	110000
Mortgage Payments	68708	68708	68708	68708
Other Expenses	<u>0</u>	<u>8579</u>	<u>454</u>	<u>0</u>
Total Expenses	68708	77287	69162	68708
Gross Cash Flow for Year	35364	36784	42202	41292
Prepayment of Principal	25000	25000	45000	40000
Net Cash Flow for Year	<u>10364</u>	<u>11784</u>	<u>-2798</u>	<u>1292</u>
Ending Cash Balance	44508	56292	53494	54786
Mortgage Principal Balance	509745	443896	353214	263000

HOSANNA LUTHERAN CHURCH
FINANCIAL SUMMARY - December 31, 2013
General Funds and Designated Funds

	Dec	YTD
<u>01/01/13 Opening Cash Balance:</u>		
General		7,279
Other Designated		133,114
Total		<u>140,393</u>
<u>Receipts:</u>		
General	59,777	355,556
Interest Income	7	63
General Fund Journal Entries	1,967	6,511
Nueva Vision Rental Income	500	6,000
Prior Year Adjustment	0	(3,333)
Change in Mulkey Trust	51	9,474
Transfer Mulkey Funds/Scholarships	0	0
Change in Bacon Ed CD	184	368
Other Designated	46,827	110,426
FiFwV	27,519	108,028
Total	<u>136,832</u>	<u>593,093</u>
<u>Disbursements:</u>		
General	(28,328)	(346,750)
Other Designated	(13,625)	(101,070)
Mulkey Scholarships	0	(4,500)
FiFwV	(27,519)	(108,028)
Total	<u>(69,472)</u>	<u>(560,349)</u>
Net.Rec. / Disburse. Total	<u>67,360</u>	<u>32,745</u>
<u>12/31/13 Ending Cash Balance:</u>		
General	33,922	25,325
Other Designated	33,203	137,970
FiFwV	0	0
Change in Mulkey Trust	51	9,474
Change in Bacon Ed CD	184	368
Total	<u>67,360</u>	<u>173,137</u>
<u>END OF MONTH BANK BALANCES:</u>		
	BACON	16,369
	MULKEY	48,849
	AMEGY	107,571
	TOTAL	172,788
ACCESSIBLE CASH @12/31/13		<u>163,295</u>
ENDING GENERAL FUND BALANCE @12/31/13		<u>25,325</u>

Hosanna Monthly Priority Spending Report 2013

Priority Spending

2013

Jan-13

Feb-13

Mar-13

%

Category	Priority Spending	Total 1st Quarter Priority Spending	Priority "A" Items	Priority "B" Items	Priority "C" Items	Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Total 1st Quarter Actual Expenses	Over/Under
Finance	\$17,606.00	\$4,415.00	\$4,415.00			1,489.58	1,489.58	1,489.58	4,408.74	0.01
Insurance - Property	\$2,400.00	\$600.00	\$600.00			246.18	246.18	246.18	600.00	-58.97%
Insurance - Worker's Compensation	\$7,000.00	\$5,015.00	\$5,015.00			1,489.58	1,735.76	1,489.58	4,714.92	(8.06)
Subtotal	\$37,006.00	\$15,030.00	\$15,030.00	\$0.00	\$0.00					
Staff Support	\$225,696.00	\$56,424.00	\$56,424.00			17,613.83	17,523.24	23,777.77	59,134.84	4.41%
Salary and Benefits	\$180,000.00	\$230.00	\$230.00			29.70	-31.42	115.45	1,650.75	-29.37%
Administration	\$27,500.00	\$350.00	\$350.00			752.55	789.63	1,251.34	2,691.53	43.57%
Contract Maintenance/Contract	\$1,424.00	\$356.00	\$356.00			45.24	200.00	85.21	1,580.58	189.79%
Office Supplies	\$1,076.00	\$269.00	\$269.00			\$23.52	324.31	65.21	1,176.99	37.72%
Postage	\$3,800.00	\$950.00	\$950.00			920.33	978.21	508.79	1,429.83	20.82%
Travel & Continuing Education	\$6,700.00	\$1,645.00	\$1,645.00			20,233.52	19,572.15	24,640.46	64,438.13	22.02%
Telephone/Computer Expenses	\$23,446.00	\$60,444.00	\$60,444.00	\$0.00	\$0.00					
Subtotal	\$225,696.00	\$56,424.00	\$56,424.00	\$0.00	\$0.00					
Stewardship	\$28,500.00	\$7,125.00	\$7,125.00			1,814.98	2,297.43	2,298.91	6,238.82	-11.84%
Benevolence (7.5% of Income)	\$4,000.00	\$1,000.00	\$1,000.00			39.97	120.00	120.00	158.97	-84.00%
Building Maintenance - A/C Repair	\$1,000.00	\$250.00	\$250.00							-100.00%
Building Maintenance - Minor Roof Repair	\$1,000.00	\$0.00	\$0.00							#DIV/0!
Property Maintenance - Tree Removal	\$2,000.00	\$625.00	\$625.00							-100.00%
Property Maint - Minor Parking Lot Repair	\$4,500.00	\$0.00	\$0.00							#DIV/0!
Property Needs	\$14,000.00	\$250.00	\$250.00			170.83	197.96	197.96	127.52%	127.52%
General Maintenance - A/C Contract	\$30,000.00	\$6,000.00	\$6,000.00			2,013.16	2,711.94	700.00	1,000.00	86.67%
Electric Utilities	\$1,500.00	\$375.00	\$375.00			\$19.99	336.01	2,777.42	3,012.42	41.71%
General Maintenance	\$1,400.00	\$396.25	\$396.25			116.36	116.36	527.75	325.00	99.29%
Security Alarm Monitoring & Expenses	\$1,272.00	\$318.00	\$318.00			176.15	136.55	116.56	148.64	-17.98%
Waste Removal	\$1,850.00	\$241.00	\$241.00							9.66%
Water/Sewer	\$2,100.00	\$525.00	\$525.00							47.72%
Resumes	\$1,000.00	\$110.00	\$110.00							-100.00%
Annual Giving, Stewardship/Envelopes	\$86,207.00	\$17,815.25	\$17,815.25	\$110.00	\$2,210.00	4,823.69	6,684.51	7,036.90	18,545.10	-3.59%
Subtotal	\$86,207.00	\$17,815.25	\$17,815.25	\$2,210.00	\$2,210.00					
Total	\$371,553.00	\$89,783.00	\$89,168.00	\$5,940.00	\$675.00	\$26,842.22	\$28,137.42	\$36,426.98	\$91,406.62	
TOTAL EXPENSES:	\$371,553.00	\$89,783.00	\$89,168.00	\$5,940.00	\$675.00	\$26,842.22	\$28,137.42	\$36,426.98	\$91,406.62	

TOTAL DISBURSEMENTS

Special Fund Disbursements
 FWF/FFWV Transfer to Building Fund Acct
 Mulkey Scholarships

TOTAL DISBURSEMENTS

\$371,553.00

\$89,783.00

\$89,168.00

\$5,940.00

\$675.00

\$26,842.22

\$28,137.42

\$36,426.98

\$91,406.62

CASH FLOW

% of Non-Core Expenses from Budget

% of Core Expenses from Budget

% of Care from Budget

% of Dispersing from Budget

-5 55 15 185" data-label="Text">

% of Lay Leadership from Budget

-25 55 15 185" data-label="Text">

% of Spiritual Life from Budget

-45 55 15 185" data-label="Text">

% of Finance from Budget

-65 55 15 185" data-label="Text">

% of Staff Support from Budget

-85 55 15 185" data-label="Text">

% of Stewardship from Budget

-105 55 15 185" data-label="Text">

Account Balance:

\$140,397.62

12/12 Ending Balance

EOM Bank Bal:

BACON

MULKEY

AMEGY

TOTAL

135,310.40

-5 185 15 255" data-label="Text">

16,000.50

-25 185 15 255" data-label="Text">

43,974.68

-45 185 15 255" data-label="Text">

75,335.22

-65 185 15 255" data-label="Text">

133,951.78

-85 185 15 255" data-label="Text">

16,000.50

-105 185 15 255" data-label="Text">

44,024.99

-125 185 15 255" data-label="Text">

60,586.72

-145 185 15 255" data-label="Text">

133,951.78

-165 185 15 255" data-label="Text">

16,000.50

-185 185 15 255" data-label="Text">

44,173.34

-205 185 15 255" data-label="Text">

60,586.72

-225 185 15 255" data-label="Text">

133,951.78

-245 185 15 255" data-label="Text">

120,742.56

Hosanna Monthly Priority Spending Report 2013

Priority Spending	2013		Apr-13	May-13	Jun-13	Total 2nd Quarter Actual Expenses	%			
	Priority Spending	Total 2nd Quarter Priority Spending								
General Fund Income	24,960.50	28,715.50	26,905.92	79,081.92						
Interest Income	578	708	586	1872						
General Journal Entries	470.00	(250.00)	650.00	670.00						
Nuova Vision Rental Income	1,000.00		500.00	1,500.00						
Prior Year Adjustment		(6,337.00)		(6,337.00)						
Total General Fund Income	26,436.28	25,139.58	27,491.78	79,037.64						
Special Fund Income	14,089.70	7,266.18	(745.49)	20,610.42						
HFWV Income	6,029.82	10,741.32	11,300.82	28,071.96						
Transfer Mulkey Funds/Scholarships	\$0.54	\$0.56	\$,092.60	\$,193.70						
YTD Change in Mulkey Account			184.00	184.00						
YTD Change in Bacon Education Fund										
TOTAL RECEIPTS	0.00	0.00	46,606.14	43,197.44	46,893.74	136,697.32	0.00			
Care										
Coverants	\$3,500.00	\$1,000.00	\$1,000.00	\$,000.00			-50.00%			
Care - Other NAAM Projects	\$600.00	\$150.00	\$150.00	\$,150.00			-100.00%			
Kitchen Supplies	\$324.00	\$56.00	\$56.00	\$,56.00			-53.68%			
Other Care Projects	\$200.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Fellowship - Church Picnic & Potlucks	\$576.00	\$288.00	\$288.00	\$,288.00			-100.00%			
Funerals Supplies	\$100.00	\$25.00	\$25.00	\$,25.00			-100.00%			
Subtotal	\$3,200.00	\$1,519.00	\$1,519.00	\$,151.90						
Discipleship										
Adult Education Materials	\$100.00	\$25.00	\$25.00	\$,25.00			-100.00%			
Children and Youth - Camps & YBS	\$5,200.00	\$350.00	\$350.00	\$,350.00			-70.83%			
Children and Youth - Confirmation	\$360.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Evangelism	\$100.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Family Life	\$2,100.00	\$525.00	\$525.00	\$,525.00			-100.00%			
C & Y - S.S., Kids Church & Godly Play	\$2,086.00	\$396.75	\$174.75	\$,174.75			-95.30%			
Website Administration	\$115.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Subtotal	\$11,051.00	\$4,013.75	\$1,224.75	\$,276.64						
Levy Leadership										
Synod Assembly Registration	\$2,250.00	\$1,250.00	\$1,250.00	\$,227.50			5.76%			
Servant Awards	\$0.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Leadership Training	\$2,250.00	\$1,250.00	\$1,250.00	\$,227.50			-100.00%			
Subtotal	\$2,250.00	\$1,250.00	\$1,250.00	\$,227.50						
Mission Focus										
Mission Focus	\$910.00	\$227.50	\$227.50	\$,227.50			-100.00%			
Subtotal	\$910.00	\$227.50	\$227.50	\$,227.50						
Spiritual Life										
Altar Guild	\$690.00	\$208.00	\$208.00	\$,208.00			-100.00%			
Copyright Licenses	\$345.00	\$0.00	\$0.00	\$,00.00			-100.00%			
Music / Children's Music	\$925.00	\$15.00	\$15.00	\$,15.00			2600.40%			
Instrument and Maintenance	\$375.00	\$375.00	\$375.00	\$,375.00			-100.00%			
Church Retreat	\$1,094.00	\$274.00	\$274.00	\$,274.00			-100.00%			
Worship Publications	\$1,429.00	\$872.00	\$872.00	\$,872.00			-100.00%			
Subtotal	\$22,840.00	7,882.25	3,832.75	3,999.50						
Total	22,840.00	7,882.25	3,832.75	3,999.50	50.00	519.83	679.19	1,873.13	3,072.15	

Hosanna Monthly Priority Spending Report 2013

Category	Priority Spending	2013			Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Total Fund Revenue/ Actual Expenses	Over/Under
		Quarter	Year	%						
Finance										
Insurance - Property	\$17,666.00	\$4,415.00	\$4,415.00	1,489.58	1,489.58	1,565.63	3,544.79	0.03		
Insurance - Workers Compensation	\$2,000.00	\$600.00	\$600.00	1,489.58	1,489.58	1,565.63	4,544.79	-100.00%		
Subtotal	\$20,666.00	\$5,015.00	\$5,015.00							
Staff Support										
Salary and Benefits	\$225,696.00	\$56,424.00	\$56,424.00	20,539.32	19,272.67	14,779.81	53,539.80	-3.22%		
Administration	\$1,000.00	\$250.00	\$250.00	34.10	306.28	69.88	270.30	8.20%		
Capital Maintenance/Contract	\$2,789.00	\$350.00	\$350.00	626.17	626.17	626.17	626.17	13.85%		
Office Supplies	\$1,424.00	\$356.00	\$356.00	305.34	889.13	17,682	1,571.22	285.19%		
Postage	\$1,076.00	\$269.00	\$269.00	488.50	200.00	85.30	785.30	6.06%		
Travel & Continuing Education	\$3,800.00	\$0.00	\$0.00	199.55	200.00	22,500	12,113.50			
Telephone/Computer Expenses	\$6,700.00	\$1,930.00	\$1,930.00	1,998.55	1,133.02	992.57	3,223.10	20.47%		
Subtotal	\$247,446.00	\$59,779.00	\$59,779.00	21,568.81	21,427.27	16,649.62	69,643.79			
Stewardship										
Biorevenue (7.5% of Income)	\$28,590.00	\$7,125.00	\$7,125.00	1,980.41	2,134.91	3,067.07	3,437.39	-13.23%		
Building Maintenance - A/C Repair	\$4,000.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	-100.00%		
Building Maintenance - Minor Roof Repair	\$1,000.00	\$250.00	\$250.00	0.00	0.00	0.00	0.00	-100.00%		
Property Maintenance - Tree Removal	\$1,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00			
Property Maint. - Minor Parking Lot Repair	\$2,500.00	\$625.00	\$625.00	0.00	0.00	0.00	0.00			
Property Maintenance - Lawn	\$6,500.00	\$1,624.00	\$1,624.00	400.00	44.66	750.00	1,159.00	-100.00%		
General Maintenance - A/C Contract	\$1,000.00	\$250.00	\$250.00	0.00	0.00	0.00	0.00	-66.13%		
Electric Utilities	\$30,000.00	\$7,500.00	\$7,500.00	84.66	84.66	14.66	14.66	-29.19%		
General Maintenance	\$2,400.00	\$600.00	\$600.00	2,648.30	2,466.42	2,596.13	1,415.91	13.23%		
Security Alarm Monitoring & Expenses	\$1,885.00	\$396.25	\$396.25	119.78	119.78	0.00	119.78	-51.89%		
Waste Removal	\$1,272.00	\$318.00	\$318.00	193.95	223.10	191.50	719.34	-20.50%		
Water/Sewer	\$2,100.00	\$315.00	\$315.00	0.00	0.00	0.00	0.00	13.00%		
Banners	\$2,100.00	\$325.00	\$325.00	0.00	0.00	0.00	0.00	93.19%		
Annual Giving Stewardship/Envelopes	\$36,207.00	\$0.00	\$0.00	4,942.44	5,636.31	6,283.88	16,802.23	-100.00%		
Subtotal	\$36,207.00	\$3,097.25	\$3,097.25	\$17,678.25	\$2,100.00	\$25.00	\$1,991.22			
Total	\$348,713.00	\$85,097.25	\$85,097.25	\$21,000.00	\$2,100.00	\$25.00	\$1,991.22			
TOTAL EXPENSES:	\$371,553.00	\$92,979.50	\$92,979.50	\$86,305.00	\$6,099.50	\$75.00	\$78,518.66			
Special Fund Disbursements										
PUR/PRV/ Tenants to Building Fund Act				6,203.00	2,440.16	15,121.22	6,203.00			
Mulley Scholarships				6,029.82	19,743.32	11,990.82	19,743.32			
TOTAL DISBURSEMENTS				12,232.82	13,183.48	27,112.04	85,063.37			
CASH FLOW				5,852.66	(236.39)	(6,170.66)	51,633.95			
% of Non-Care Expenses from Budget				0.14%	0.18%	0.50%	0.83%			
% of Core Expenses from Budget				7.54%	7.96%	6.57%	22.07%			
% of Care from Budget				0.00%	0.01%	0.13%	0.14%			
% of Leadership from Budget				0.05%	0.16%	0.01%	0.22%			
% of Spiritual Life from Budget				0.00%	0.00%	0.36%	0.36%			
% of Finance from Budget				0.09%	0.01%	0.00%	0.11%			
% of Staff Support from Budget				0.00%	0.00%	0.00%	0.00%			
% of Stewardship from Budget				5.80%	6.04%	4.48%	16.32%			
				1.33%	1.52%	1.67%	4.52%			
Account Balance:	\$140,391.62			126,598.22	126,388.83	119,938.17				
12/12 Ending Balance										
FROM Bank Bal:										
BACON				16,000.50	16,000.50	16,184.50				
MULKEY				44,225.68	44,227.04	52,386.64				
AMEGY				66,369.04	66,082.29	51,385.03				
TOTAL				126,595.22	126,388.83	119,938.17				

Hosanna Monthly Priority Spending Report 2013

Priority Spending	2013	Total 3rd Quarter Priority Spending	Priority "A" Items	Priority "B" Items	Priority "C" Items	Actual Income/Expenses			Total 3rd Quarter Actual Expenses	Over/Under
						Jan-13	Aug-13	Sep-13		
General Fund Income						26,748.58	22,996.88	28,881.55	78,627.01	
Interest Income						4.79	3.25	1.39	11.43	
General Journal Entries						119.00	235.00	1,483.00	1,837.00	
Nueva Ysoton Rental Income						0.00	500.00	500.00	1,000.00	
Prior Year Adjustment						0.00	0.00	0.00	0.00	
Total General Fund Income						26,872.37	23,735.13	30,865.94	81,475.44	
Special Fund Income						(100.00)	3,650.78	(110.98)	3,479.80	
Fifty-V Income						7228.82	5,340.82	5,394.00	17,963.64	
Transfer Malkey Funds/Scholarships						0.00	0.00	0.00	0.00	
YTD Change in Malkey Account						51.05	651.97	50.73	752.85	
YTD Change in Bacon Education Fund						0.00	0.00	0.00	0.00	
TOTAL RECEIPTS						34,052.24	33,417.80	36,210.69	103,671.73	0.00
Care										
Covenants	\$3,500.00	\$1,000.00	\$1,000.00							
Care - Other NAM Projects	\$600.00	\$150.00	\$150.00							
Kitchen Supplies	\$224.00	\$56.00	\$56.00							
Other Care Projects	\$200.00	\$100.00	\$100.00							
Followup - Church Picnic & Products	\$76.00	\$0.00	\$0.00							
Emerals Supplies	\$100.00	\$25.00	\$25.00							
Subtotal	\$5,200.00	\$1,331.00	\$1,150.00							
Discipleship										
Adult Education Materials	\$100.00	\$25.00	\$25.00							
Children and Youth - Camps & YBS	\$6,200.00	\$0.00	\$0.00							
Children and Youth - Confirmation	\$350.00	\$0.00	\$0.00							
Evangelism	\$100.00	\$0.00	\$0.00							
Family Life	\$2,100.00	\$525.00	\$525.00							
C & Y - S.S., Kids Church & Godly Play	\$2,086.00	\$396.25	\$174.75							
Website Administration	\$115.00	\$0.00	\$0.00							
Subtotal	\$11,051.00	\$946.25	\$774.75							
Lay Leadership										
Synod Assembly Registration	\$2,250.00	\$0.00	\$0.00							
Servant Awards	\$0.00	\$0.00	\$0.00							
Leadership Training	\$0.00	\$0.00	\$0.00							
Subtotal	\$2,250.00	\$0.00	\$0.00							
Mission Focus										
Mission Focus	\$910.00	\$227.50	\$0.00							
Subtotal	\$910.00	\$227.50	\$0.00							
Spiritual Life										
Altar Guild	\$690.00	\$144.00	\$144.00							
Copyright Licenses	\$345.00	\$185.00	\$185.00							
Music / Children's Music	\$925.00	\$18.00	\$185.00							
Instrument and Maintenance	\$375.00	\$0.00	\$0.00							
Church Retreat	\$0.00	\$0.00	\$0.00							
Worship Publications	\$1,094.00	\$274.00	\$329.00							
Subtotal	\$3,429.00	\$621.00	\$829.00							
Total	22,840.00	3,125.75	1,653.75							
						2,611.62	642.50	1,215.53	4,469.65	
										111.28%

Hosanna Monthly Priority Spending Report 2013

Category	Priority Spending	Total 3rd Quarter Priority Spending	2013			Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Total 3rd Quarter Actual Expenses	%	Over/ Under
			Jul-13	Aug-13	Sep-13							
Finance												
Insurance - Property	\$17,600.00	\$4,415.00	\$4,415.00		1,565.67	1,565.67	1,565.67	1,565.67	4,697.01	0.06		
Insurance - Worker's Compensation	\$2,400.00	\$600.00	\$600.00		\$44.10	297.63	297.63	297.63	697.36	39.79%		
Stewardship	\$20,000.00	\$3,015.00	\$3,015.00		1,909.77	1,833.30	1,792.67	1,792.67	5,333.74			
Staff Support												
Salary and Benefits	\$225,096.00	\$56,424.00	\$56,424.00		17,614.57	15,698.38	17,353.23	17,353.23	69,653.38	-10.21%		
Administration	\$1,000.00	\$250.00	\$250.00		50.46	767.23	54.40	54.40	693.08	240.83%		
Copier Maintenance/Contract	\$2,750.00	\$1,100.00	\$1,100.00		218.50	630.24	174.10	174.10	630.24	-4.19%		
Office Supplies	\$1,424.00	\$356.00	\$356.00		174.10	68.08	64.40	64.40	1,301.48	-50.75%		
Postage	\$1,076.00	\$269.00	\$269.00		1,427.13	1,407.26	625.19	625.19	1,012.89	-46.99%		
Travel & Continuing Education	\$3,500.00	\$1,900.00	\$1,900.00		1,427.13	1,502.98	625.19	625.19	3,623.50	129.45%		
Telephone/Computer Expenses	\$6,700.00	\$1,580.00	\$1,580.00		19,286.65	19,788.47	18,178.72	18,178.72	57,253.84			
Stewardship	\$27,746.00	\$61,879.00	\$61,879.00									
Stewardship (7.5% of Income)	\$28,500.00	\$7,125.00	\$7,125.00		2,006.13	1,779.89	2,237.37	2,237.37	6,052.13	-15.46%		
Building Maintenance - A/C Repair	\$4,000.00	\$1,000.00	\$1,000.00		210.00				1,000.00	-79.08%		
Building Maintenance - Minor Roof Repair	\$1,000.00	\$250.00	\$250.00						250.00	-100.00%		
Property Maintenance - Tree Removal	\$1,000.00	\$300.00	\$300.00						300.00	-100.00%		
Property Maint. - Mulch/Parking Lot Repair	\$2,500.00	\$625.00	\$625.00						625.00	-100.00%		
Property Maintenance - Lawn	\$6,500.00	\$3,250.00	\$3,250.00		790.77	1,200.00	600.00	600.00	1,800.00	-44.63%		
Property Needs	\$1,000.00	\$250.00	\$250.00						250.00	216.07%		
General Maintenance - A/C Contract	\$1,500.00	\$375.00	\$375.00						375.00	-100.00%		
Electric Utilities	\$30,000.00	\$9,300.00	\$9,300.00		1,318.18	2,406.56	3,518.14	3,518.14	10,332.88	8.16%		
General Maintenance	\$2,400.00	\$600.00	\$600.00		1,397.46	704.97	490.75	490.75	869.17	332.19%		
Security Alarm Monitoring & Expenses	\$1,585.00	\$396.25	\$396.25		119.38	119.38	119.78	119.78	359.24	-20.50%		
Waste Removal	\$1,850.00	\$462.50	\$462.50		474.65	422.55	413.00	413.00	1,700.20	13.00%		
Waste/Sewer	\$2,100.00	\$525.00	\$525.00						525.00	108.14%		
Banners	\$1,000.00	\$0.00	\$0.00						0.00	-100.00%		
Annual Giving Stewardship/Envelopes	\$86,707.00	\$23,145.25	\$23,145.25		8,112.59	7,633.69	7,692.94	7,692.94	23,459.22			
Total	\$38,713.00	92,039.25	89,414.25	\$2,100.00	29,379.01	29,255.46	27,664.33	27,664.33	86,248.80			
TOTAL EXPENSES:	\$371,553.00	\$95,165.00	\$91,068.00	\$3,422.00	\$31,940.63	\$29,897.96	\$28,879.86	\$28,879.86	\$90,718.45			
DISBURSEMENTS:												
Special Fund Disbursements												
FV/FVF/v/v Transfer to Building Fund Act												
Mulch Solutions												
TOTAL DISBURSEMENTS					16,029.51	87,405.52	9,146.76	9,146.76	90,718.45			
CASH FLOW					(13,977.90)	(5,220.68)	(1,824.93)	(1,824.93)	(12,953.28)			
% of New-Care Expenses from Budget					0.70%	0.17%	0.33%	0.33%	1.20%			
% of Core Expenses from Budget					7.89%	7.87%	7.45%	7.45%	23.21%			
% of Care from Budget					0.01%	0.00%	0.20%	0.20%	0.21%			
% of Discipling from Budget					0.59%	0.16%	0.00%	0.75%	0.00%			
% of Lay Leadership from Budget					0.09%	0.00%	0.00%	0.00%	0.00%			
% of Spiritual Life from Budget					0.10%	0.02%	0.13%	0.13%	0.25%			
% of Finance from Budget					0.09%	0.07%	0.08%	0.08%	0.23%			
% of Staff Support from Budget					5.19%	5.33%	4.89%	4.89%	15.41%			
% of Stewardship from Budget					2.19%	2.05%	2.07%	2.07%	6.31%			
Account Balance:					\$140,392.62	106,820.27	100,799.59	98,974.66				
12/12 Ending Balance												
ROM Bank Bal:					16,184.50	16,184.50	16,184.50	16,184.50				
BACON					52,419.69	33,070.76	48,621.49	48,621.49				
MULKEY					37,067.02	31,195.27	33,819.61	33,819.61				
AMRGY					105,671.21	100,450.53	98,525.60	98,525.60				
TOTAL												

Hosanna Monthly Priority Spending Report 2013

Priority Spending	2013	Total 4th Quarter Priority Spending	Priority "A" Items	Priority "B" Items	Priority "C" Items	Actual Income/Expenses			Total 4th Quarter Actual Expenses	Over/Under	Actual Expenses	Quarterly Priority Spending Totals	Over/Under
						Oct-13	Nov-13	Dec-13					
General Fund Income						77,146.42	28,468.25	59,776.50	115,391.17		\$355,556.09		
Interest Income						3.32	3.61	7.10	14.03		\$62.66		
General Journal Entries						55,000.00	436.04	1,967.00	2,999.00		\$6,511.00		
Home Vision Rental Income						500.00	500.00	500.00	1,500.00		\$6,000.00		
Price Year Adjustment									0.00		(\$3,333.00)		
Total General Fund Income						28,246.74	29,407.86	64,280.64	119,903.20		\$64,796.75		
Special Fund Income						9,212.25	3,150.85	46,827.28	59,200.38		\$110,426.20		
Firm-VY Income						8,084.00	7,959.00	27,519.00	43,562.00		\$108,028.06		
Transfer Malkey Funds/Scholarships						50.73	125.72	50.73	227.20		\$0.00		
YTD Change in Malkey Account						0.00		184.00	184.00		\$9,474.34		
YTD Change in Beacon Education Fund									184.00		\$368.00		
TOTAL RECEIPTS			0.00	0.00	0.00	45,992.72	40,652.43	136,831.63	223,076.78		593,093.35	0.00	
Care													
Covenants													
Care - Other NAM Projects	\$3,500.00	\$500.00	\$500.00			500.00	500.00	500.00	1,500.00	200.00%	\$3,500.00	\$3,500.00	0.00%
Kitchen Supplies	\$600.00	\$150.00	\$150.00			39.98	39.98	39.98	119.94	-73.33%	\$39.98	\$600.00	-53.44%
Other Care Projects	\$224.00	\$56.00	\$56.00						0.00	-100.00%	\$98.67	\$224.00	-55.95%
Followship - Church Private & Postboxes	\$576.00	\$0.00	\$0.00						0.00	41.15%	\$436.53	\$2,000.00	118.27%
Funerals Supplies	\$100.00	\$288.00	\$288.00			406.50	406.50	406.50	406.50	-100.00%	\$406.50	\$576.00	-29.43%
Subtotal	\$5,200.00	\$1,019.00	\$1,019.00			\$906.48	\$906.48	\$906.48	1,906.48		\$4,626.16	\$5,200.00	-11.04%
Discipleship													
Adult Education Materials	\$100.00	\$25.00	\$25.00						0.00	-100.00%	\$0.00	\$100.00	-100.00%
Children and Youth - Camps & VBS	\$6,200.00	\$1,666.00	\$1,666.00			505.90	505.90	505.90	1,516.70	-81.69%	\$4,718.66	\$6,200.00	-23.89%
Evangelism	\$350.00	\$0.00	\$0.00						0.00	0.25%	\$0.00	\$350.00	0.00%
Family Life	\$100.00	\$100.00	\$100.00			99.75	99.75	99.75	99.75	-71.33%	\$158.32	\$100.00	58.32%
C & Y - S.S., Kids Church & Godly Play	\$2,100.00	\$525.00	\$525.00			127.07	119.04	110.10	356.21	-63.33%	\$966.25	\$2,100.00	-53.99%
Website Administration	\$2,086.00	\$0.00	\$0.00						0.00	13.38%	\$130.39	\$2,086.00	-87.74%
Subtotal	\$11,051.00	\$2,962.75	\$2,962.75			127.07	229.14	404.75	766.96		\$6,229.42	\$11,051.00	-43.63%
Lay Leadership													
Synod Assembly Registration	\$2,250.00	\$0.00	\$0.00						0.00		\$1,496.00	\$2,250.00	-33.51%
Servant Awards	\$0.00	\$0.00	\$0.00						0.00		\$0.00	\$0.00	0.00%
Leadership Training	\$2,250.00	\$0.00	\$0.00						0.00		\$1,504.00	\$2,250.00	-33.16%
Subtotal	\$2,250.00	\$0.00	\$0.00			0.00	0.00	0.00	0.00		\$1,504.00	\$2,250.00	-33.16%
Mission Focus													
Mission Focus	\$910.00	\$227.50	\$227.50						0.00	-100.00%	\$0.00	\$910.00	-100.00%
Subtotal	\$910.00	\$227.50	\$227.50			0.00	0.00	0.00	0.00		\$0.00	\$910.00	-100.00%
Spiritual Life													
Altar Guild	\$690.00	\$184.00	\$184.00						237.99	29.34%	\$449.55	\$690.00	-34.83%
Copyright Licenses	\$345.00	\$160.00	\$160.00						76.47	-100.00%	\$196.00	\$345.00	-43.19%
Music / Children's Music	\$925.00	\$496.00	\$496.00						125.00	-100.38%	\$503.64	\$925.00	-45.55%
Instrument and Maintenance	\$375.00	\$0.00	\$0.00						0.00		\$125.00	\$375.00	-66.67%
Church Retreat	\$1,094.00	\$274.00	\$274.00						61.50	5.89%	\$1,000.00	\$1,000.00	0.00%
Worship Publications	\$3,429.00	\$1,114.00	\$1,114.00			100.00	228.64	108.64	508.96		\$930.54	\$1,094.00	-14.94%
Subtotal	\$5,429.00	\$1,114.00	\$1,114.00			100.00	108.64	508.96	706.60		\$3,429.00	\$5,429.00	-33.29%
Total	22,840.00	5,323.25	5,323.25			727.07	1,281.26	1,405.71	3,414.04		14,664.31	22,840.00	-35.80%

Hosanna Monthly Priority Spending Report 2013

Category	Priority Spending	Total 4th Quarter Spending	Priority "A" Items	Priority "B" Items	Priority "C" Items	Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Actual Income/ Expenses	Total 4th Quarter Actual Expenses	Over/Under	%	2013 YTD Actual Expenses	2013 YTD Priority Spending Totals	2013 YTD Over/Under	%
Finance - Property Insurance - Worker's Compensation	\$17,660.00	\$4,415.00	\$4,415.00			1,565.67	1,565.67	1,565.67	1,565.67	4,667.00	0.06		\$18,407.55	\$17,660.00	4.2%	
Subtotal	\$23,000.00	\$6,000.00	\$6,000.00			-330.00	267.63	267.63	267.63	6,267.63	-110.40%		\$1,022.54	\$2,400.00	-57.39%	
Staff Support	\$23,000.00	\$56,424.00	\$56,424.00			1,233.67	1,833.30	1,565.67	4,631.64	4,631.64	-110.40%		\$19,430.09	\$28,068.00		
Administration	\$1,000.00	\$250.00	\$250.00			27.50	28.00	188.77	216.27	216.27	-14.93%		\$212,130.78	\$225,696.00	-6.01%	
Office Supplies/Contract	\$2,750.00	\$350.00	\$350.00			612.00	612.00	612.00	612.00	612.00	-2.29%		\$1,543.42	\$1,000.00	54.34%	
Postage	\$1,424.00	\$356.00	\$356.00			-112.84	46.00	37.00	41.16	41.16	11.27%		\$2,658.04	\$2,750.00	-3.34%	
Travel & Continuing Education	\$1,876.00	\$269.00	\$269.00			6.78	46.00	-336.36	313.58	313.58	-205.42%		\$504.68	\$1,424.00	87.36%	
Telephone/Computer Expenses	\$5,700.00	\$1,545.00	\$1,545.00			714.41	714.57	410.44	203.82	203.82	-15.39%		\$4,172.41	\$3,800.00	9.80%	
Subtotal	\$22,746.60	\$60,344.00	\$60,344.00			16,317.08	17,910.70	17,315.20	51,412.98	51,412.98	38.74%		\$10,101.27	\$6,700.00	50.77%	
Stewardship	\$28,500.00	\$7,125.00	\$7,125.00			2,118.11	2,172.62	4,382.61	2,575.31	2,575.31	24.54%		\$27,360.46	\$28,500.00	-4.00%	
Bereavement (7.5% of Income)	\$4,000.00	\$1,000.00	\$1,000.00					6.00	6.00	6.00	-100.00%		\$369.97	\$4,000.00	-90.73%	
Building Maintenance - A/C Repair	\$1,000.00	\$250.00	\$250.00					0.00	0.00	0.00	-100.00%		\$0.00	\$1,000.00	-100.00%	
Property Maintenance - Minor Roof Repair	\$1,000.00	\$300.00	\$300.00					0.00	0.00	0.00	-100.00%		\$0.00	\$1,000.00	-100.00%	
Property Maint. - Minor Parking Lot Repair	\$2,500.00	\$625.00	\$625.00					0.00	0.00	0.00	-100.00%		\$2,500.00	\$2,500.00	0.00%	
Property Maintenance - Lawn	\$6,500.00	\$1,624.00	\$1,624.00					0.00	0.00	0.00	-100.00%		\$2,950.00	\$6,500.00	-54.62%	
Property Needs	\$1,000.00	\$250.00	\$250.00					0.00	0.00	0.00	-100.00%		\$1,000.00	\$1,000.00	0.00%	
General Maintenance - A/C Contract	\$1,500.00	\$375.00	\$375.00					0.00	0.00	0.00	-100.00%		\$1,443.66	\$1,500.00	-4.37%	
Electric Utilities	\$30,000.00	\$7,800.00	\$7,800.00			2,935.40	2,201.72	1,867.92	2,034.44	2,034.44	-10.22%		\$7,000.00	\$1,500.00	78.00%	
General Maintenance	\$2,400.00	\$600.00	\$600.00			-232.28	1,899.07	331.24	1,567.83	1,567.83	23.01%		\$6,076.77	\$2,400.00	153.20%	
Security Alarm Monitoring & Expenses	\$1,388.00	\$396.25	\$396.25			119.78	119.78	119.78	119.78	119.78	-20.50%		\$1,270.00	\$1,388.00	-8.49%	
Waste Removal	\$1,272.00	\$318.00	\$318.00			300.20	387.30	280.35	277.42	277.42	46.98%		\$1,427.70	\$1,272.00	12.24%	
Water/Sewer	\$2,100.00	\$525.00	\$525.00					0.00	0.00	0.00	-100.00%		\$3,251.20	\$2,100.00	75.74%	
Annual Giving - Stewardship/Envelopes	\$1,000.00	\$890.00	\$890.00					544.14	544.14	544.14	-38.86%		\$650.19	\$1,000.00	-34.98%	
Subtotal	\$86,207.00	\$22,943.25	\$19,428.25			5,348.21	6,788.49	8,041.64	20,070.34	20,070.34		\$78,877.89	\$86,207.00	-8.50%		
Total	\$48,713.00	\$8,302.25	\$4,787.25			2,990.00	2,990.00	525.00	22,700.96	26,524.49	26,922.51	76,147.96	\$32,086.13	\$48,713.00	-4.77%	
TOTAL EXPENSES	\$371,833.00	\$93,625.50	\$88,516.00			\$23,418.03	\$27,805.75	\$24,328.22	\$79,562.00	\$86,750.44	\$75,553.00	\$686,686.00				
Special Fund Disbursements						8,870.19	3,295.34	13,624.64				\$101,070.20				
FWR/FWV Transfer to Building Fund Acct						6,004.00	7,959.00	27,319.00				\$108,028.05				
Mulley Scholarships												\$4,500.00				
TOTAL DISBURSEMENTS						14,874.19	11,254.34	41,143.64				213,598.25				
CASH FLOW						\$370,858.81	\$99,261.16	\$67,384.36				\$32,744.65				
% of Non-Core Expenses from Budget						0.20%	0.34%	0.38%				0.92%				
% of Core Expenses from Budget						6.11%	7.14%	7.25%				20.49%				
% of Care from Budget						0.13%	0.25%	0.13%				1.25%				
% of Discipleship from Budget						0.03%	0.06%	0.11%				1.68%				
% of Law Leadership from Budget						0.00%	0.00%	0.00%				0.40%				
% of Spiritual Life from Budget						0.03%	0.03%	0.13%				0.62%				
% of Finance from Budget						-0.07%	0.07%	0.00%				0.92%				
% of Staff Support from Budget						4.36%	4.82%	4.66%				62.92%				
% of Stewardship from Budget						1.41%	1.82%	2.16%				13.85%				
Account Balance:																
12/12 Ending Balance																
12/12 Ending Balance																

EOM Bank Bal.
 BALCON 16,184.50
 MULLKEY 48,797.94
 ANBEGY 38,979.38
 TOTAL 103,863.82

Capital Building Campaigns
December 31, 2013

	2012	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD TOTAL
FUNDS														
EDWARD JONES	7.64													
AMEGY CD	0.00													
CASH	56,283.84													
TOTAL	56,291.48													56,291.48
INCOME														
FORWARD IN FAITH WITH VISION		4,329.82	6,208.82	7,291.82	6,029.82	10,741.32	11,900.82	7,228.82	5,340.82	5,394.00	8,084.00	7,959.00	27,519.00	108,028.06
INTEREST		0.45	0.34	0.22	0.26	0.24	0.29	0.38	0.19	0.19	0.22	0.22	0.26	3.26
CURRENT YEAR INCOME		4,330.27	6,209.16	7,292.04	6,030.08	10,741.56	11,901.11	7,229.20	5,341.01	5,394.19	8,084.22	7,959.22	27,519.26	108,031.32
PRIOR YEAR ADJUSTMENT		0.00	0.00	0.00	0.00	3,333.00								3,333.00
TOTAL INCOME		4,330.27	6,209.16	7,292.04	6,030.08	14,074.56	11,901.11	7,229.20	5,341.01	5,394.19	8,084.22	7,959.22	27,519.26	111,364.32
EXPENSES														
PRINCIPAL		3,528.93	3,549.25	3,883.94	3,705.83	3,788.76	3,742.96	3,824.85	3,831.54	3,898.43	3,976.05	3,937.42	4,013.97	45,681.95
INTEREST		2,196.76	2,176.44	1,841.75	2,019.84	1,936.93	1,982.73	1,900.84	1,894.15	1,827.26	1,748.84	1,788.27	1,711.72	23,026.33
MORTGAGE PAYMENT		5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	68,708.28
BANK/REFINANCE FEES														0.00
TOTAL Expenses		5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	68,708.28
Other Expense														7.64
CAMPAIGN EXPENSES														
ELCA Key Leadership Pgm.														0.00
Admin. & Postage														0.00
Milestone Celebrations								367.78						445.69
Leader Exp. George Haynes														0.00
TOTAL Campaign Exp.		0.00	0.00	0.00	0.00	0.00	0.00	367.78	0.00	0.00	0.00	0.00	77.91	445.69
TOTAL EXPENSES		5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	5,725.69	6,093.47	5,725.69	5,725.69	5,725.69	5,725.69	5,803.60	69,161.61
PREPAYMENT OF PRINCIPAL					5,733.33									45,000.00
AVAILABLE FUNDS		29,896.06	30,379.53	31,945.88	32,242.63	40,591.50	46,766.92	27,902.65	27,517.97	27,186.47	29,545.00	31,778.53	53,494.19	53,494.19
PRINCIPAL BALANCE	443,896.37	415,367.44	411,818.19	407,934.25	404,228.40	400,439.64	396,696.88	372,871.83	369,040.29	365,141.86	361,165.81	357,228.39	353,214.42	

Hosanna Special Designated Funds 2013

Fund Description	Beg- Balance	Jan-13 Net	Feb-13 Net	Mar-13 Net	Apr-13 Net	May-13 Net	Jun-13 Net	Jul-13 Net	Aug-13 Net	Sep-13 Net	Oct-13 Net	Nov-13 Net	Dec-13 Net	Ending Balance
Fund Description														
CARE														
Funerals	\$246.94													\$246.94
Garage Sale Proceeds	\$270.00													\$270.00
Habitat for Humanity	\$4,146.87	(179.98)	(500.00)	(0.66)	100.00	1,585.69	(80.49)	(3,261.10)	3,945.98	(1,957.39)	(500.00)	(3,070.00)	(250.00)	\$188.54
Memorials	\$0.00							(600.00)		500.00				\$558.43
NAAU / HN	\$0.00									(500.00)				\$0.00
Seniors	\$195.51													\$0.00
World Hunger	\$0.00													\$0.00
Undesignated	\$130.00													\$130.00
DISCIPLESHIP														
Camps & Retreats														
Confirmation	\$15.00													\$15.00
Education (Bacon Endowment)	\$13.96													\$13.96
Evangelism (Auer)	\$974.34													\$974.34
Evangelism (ESU/SSL Classes)	\$964.45													\$964.45
Evangelism	\$973.42													\$973.42
Family Life Endowment	\$306.71													\$306.71
Library/Book Fair	\$31.83													\$31.83
Memorials	\$450.77			(450.77)										\$0.00
Milestone Ministry	\$0.00													\$0.00
Nursery	\$0.00													\$0.00
Sunday School Offerings	\$54.38													\$54.38
VBS/Day Camp	\$105.00				100.00									\$5.00
Youth Ministry	\$218.27													\$218.27
LAY LEADERSHIP	\$0.00													\$0.00
DISCRETIONARY FUNDS														
Helping Hands Fund	\$790.00	190.00	650.00	150.00	50.00	(250.00)	50.00	50.00	50.00	(409.37)	50.00	75.00	(817.00)	\$628.63
SPIRITUAL LIFE														
Altar Guild	\$927.31													\$927.31
Children's Music	\$5.04	(181.00)												\$5.04
Choir Robe Fund	\$401.34													\$401.34
Contemporary Music	\$0.00													\$0.00
Flowers	\$1,389.87	(222.00)		640.00	50.00	(459.87)	(126.90)	25.92	220.00	50.00	6.94	260.00	(212.89)	\$0.00
Hymnals	\$0.00													\$0.00
Grand Piano Fund	\$16.06													\$16.06
Music	\$691.04	50.00	500.00	750.00	(133.00)	450.00	100.00	25.00	25.00				\$2,433.04	
Music Storage & Furnishings	\$50.00													\$50.00
Organ Fund	\$1,901.69			4,600.00	450.00		(1,554.00)		(2,199.90)				(810.00)	\$2,387.79
STAFF SUPPORT														
Staff Appreciation	\$135.05			(490.22)										\$135.05
Staff Christmas Gifts	\$490.22													\$490.22
Website Development	\$30.00													\$30.00
STEWARDSHIP														
Bigg & Grounds Memorials	\$279.76													\$279.76
Current Memorials	\$32,544.78	(3,460.00)	3,256.94	(4,283.63)	(1,960.00)	(2,215.00)	(6,123.05)	(1,922.96)	(8,501.94)	(2,330.00)	(1,970.00)	40.00	(80.00)	\$3,197.76
Building Maintenance Fund/CPR	\$9,213.00	199.00	115.00	210.00	180.00	80.00	195.00	105.00	105.00	180.00	105.00	625.00	385.00	\$25,714.37
Commercial Moving Fund	\$1,052.75	200.00	(511.88)	(1,295.42)	350.00	330.00	200.00	300.00	100.00	300.00	200.00	200.00	370.00	\$7,669.00
Interior Design Memorial Fund	\$50.00													\$50.00
MISCELLANEOUS														
Goody Play	(\$859.16)			450.77					2,584.22	50.00	(2,205.83)			\$0.00
African Initiative-Kagera Scholarships	\$11,754.16	223.00	(11,744.16)	20.00	120.00	20.00	1,520.00	120.00	20.00	20.00	4,713.97	520.00	9,250.00	\$11,873.00
African Initiative - Women/Craft	\$5,980.00	20.00	4,450.00	(9,970.00)	30.00	30.00	2,424.60		6,626.94				3,440.00	\$10,718.57
Ball Chair	\$0.00													\$0.00
Men of Hosanna	\$0.00	50.00	(50.00)	30.00	30.00	303.55	(273.55)		100.00	1,138.02	(1,138.02)		137.00	\$307.00
WELCA - Coffee Fund	\$30.00	20.00	30.00	30.00										\$935.95
WELCA - Other	\$0.00													\$0.00
Thruvent Choice Program	\$0.00													\$0.00
Insurance Claim - Tool Shed	\$0.00													\$0.00
Mulkey Scholarship Fundraiser	\$0.00				7,377.00	1,145.00	(8,522.00)							\$0.00
Technology in Ministry	\$182.98													\$182.98
Passthrough Women	\$385.00	571.89	663.47	2,454.73	843.70	3,714.65	(3,928.96)	956.00	(2,764.22)	(906.00)	62.00		(726.40)	\$1,305.96
From the Heart - Facility Renewal	\$0.00													\$0.00
From the Heart - Outreach	\$50.00													\$50.00
2012 Debt Reduction Campaign	\$0.00													\$0.00
FWF (not transferred)	\$0.00	(50.00)												\$0.00
MULKEY FUND (not transferred)	\$50.00													\$50.00
	\$73,238.74	(2,573.07)	(3,630.85)	(6,714.98)	7,884.70	4,826.02	(15,866.68)	(4,400.69)	\$291.08	(3,863.74)	343.06	(135.49)	33,202.64	\$82,584.74

HOSANNA LUTHERAN CHURCH

2014 FINANCIAL PROJECTIONS

CONGREGATIONAL MEETING DECEMBER 15, 2013

PROJECTION WAS REVISED DECEMBER 16, 2013

The Hosanna Church Council submitted this proposed income and expense projections for 2014. Also shown are the 2011 and 2012 Actuals, 2013 Approved Projections and 2013 Estimated Income and Expenditures. The following table also displays the cash actual/projections for the periods indicated.

	2011 <u>Actual</u>	2012 <u>Actual</u>	2013 <u>Projection</u>	2013 <u>Estimated</u>	2014 <u>Projection</u>
Beginning Balance	7,847	(10,584)	3,936	3,936	(6,771)
Receipts	349,955	367,923	371,553	338,557	327,100
Expenditures	<u>368,386</u>	<u>353,403</u>	<u>371,553</u>	<u>349,264</u>	<u>331,645</u>
Net Activity	(18,431)	14,520	-0-	(10,707)	(4,545)
Ending Balance	(10,584)	3,936	3,936	(6,771)	(11,316)

The decrease in receipts commenced during the summer months. We are now projecting a \$29,366 decrease in receipts from last year and \$32,996 decrease from the 2013 approved projection. This was discussed in a letter to the congregation written by Pastor John in October. Since that time the money received has increased, but not enough to make up for the shortfall we experienced during the summer months.

The expenditures have been reduced from the original 2013 projection by \$22,289 through changes in personnel and the curtailment of other expenses.

Please note the Benevolence has increased from 7.0% of receipts in 2012 to 7.5% for 2013. It was kept at 7.5% for 2014 projections, but will be reviewed in July 2014. The initial 2014 financial projections were revised to reflect the benevolence change. After that change, the proposed 2014 Financial Projections as presented in this document were approved by the Hosanna Congregation.

HOSANNA LUTHERAN CHURCH

2014 PROJECTIONS

2011 and 2012 Actuals, 2013 Approved Projections and Estimate and 2014 Projections

Revised 12/16/13

	2011	2012	2013	2013	2014
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Total</u>	<u>Total</u>
Receipts			Projections	Estimated	Projections
Giving	335480	351656	355000	327000	316000
Nueva Vision Rental	12000	12000	12000	6000	6000
Other facility Rental	2270	815	2200	2995	3000
Interest Income	205	163	200	62	100
Thrivent	<u>0</u>	<u>3289</u>	<u>2153</u>	<u>2500</u>	<u>2000</u>
Total Income	349955	367923	371553	338557	327100
Expense Recap					
Care	6817	3903	4975	4363	4475
Discipleship	4450	6943	11051	5895	7300
Lay Leadership	2538	950	2250	1496	1800
Mission Focus	260	0	910	0	410
Spiritual Life	2558	2173	3430	2448	2250
Finance	10258	13856	20060	19391	20989
Staff Support	263453	256795	242446	234507	204760
Stewardship	<u>78052</u>	<u>68783</u>	<u>86431</u>	<u>81164</u>	<u>89661</u>
Total Expenses	<u>368386</u>	<u>353403</u>	<u>371553</u>	<u>349264</u>	<u>331645</u>
Excess/(Shortfall)	-18431	14520	0	-10707	-4545

Recap of Expenditures by Major Category

Salaries	246502	241244	225696	211500	185060
Facilities	62722	55899	74667	74400	84975
Benevolence	<u>24489</u>	<u>25514</u>	<u>28500</u>	<u>25200</u>	<u>24375</u>
	333713	322657	328863	311100	294410
Percent of Expenditures	90.6%	91.3%	88.5%	89.1%	88.8%

	2011	2012	2013	2013	Total
	<u>Actual</u>	<u>Actual</u>	<u>Approved</u>	<u>Total</u>	<u>2014</u>
			<u>Projections</u>	<u>Estimated</u>	<u>Projections</u>
Care					
Covenants	3940	3500	3500	3500	3500
Other Care Projects	2307	216	800	437	300
Fellowship - Pic/pot luck	0	0	575	257	575
Funeral Supplies	<u>570</u>	<u>187</u>	<u>100</u>	<u>169</u>	<u>100</u>
Subtotal	6817	3903	4975	4363	4475
Discipleship					
Adult Education Material	0	100	100	0	100
Children/Youth-Camp VBS	3893	6209	6200	4413	5000
Children/Youth-Confirmation	0	0	350	0	200
Evangelism	180	239	100	59	0
Family life & Milestones	377	323	2100	1147	1000
C & Y -SS,kid church,Godly Play	<u>0</u>	<u>0</u>	<u>2086</u>	<u>146</u>	<u>1000</u>
Subtotal	4450	6871	10936	5765	7300
Lay Leadership					
Synod Assembly Registration	2408	950	2250	1496	1800
Servant Awards	0	0	0	0	0
Leadership Training	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	2538	950	2250	1496	1800
Mission Focus					
Mission Focus	0	0	910	0	110
Website Admin	<u>260</u>	<u>0</u>	<u>115</u>	<u>130</u>	<u>300</u>
Subtotal	260	0	1025	130	410
Spiritual Life					
Altar Guild	565	305	690	462	400
Copyright licenses	345	380	345	196	300
Music/children's Music	1037	465	925	750	400
Instru Maintenance	0	0	375	0	300
Church Retreat	0	0	0	100	0
Worship Publications	<u>611</u>	<u>1023</u>	<u>1094</u>	<u>940</u>	<u>850</u>
Subtotal	2558	2173	3429	2448	2250

	2011	2012	2013	2013	Total
	<u>Actual</u>	<u>Actual</u>	Approved	Total	Total
			<u>Projections</u>	<u>Estimated</u>	<u>Projections</u>
Finance					
Insurance - Property	8458	11211	17660	18409	19789
Insurance - Worker's Comp	<u>1800</u>	<u>2645</u>	<u>2400</u>	<u>982</u>	<u>1200</u>
Subtotal	10258	13856	20060	19391	20989
Staff Support					
Salaries and Benefits	246502	241244	225696	211500	185060
Administration	875	2194	1000	1827	1000
Copier Maint/contract	3694	2034	2750	2676	2750
Office Supplies	1174	1221	1424	3343	2250
Postage	1222	928	1076	920	500
Travel & Contin Education	3502	2789	3800	3969	2750
Telephone/Computer Exp	<u>6484</u>	<u>6385</u>	<u>6700</u>	<u>10272</u>	<u>10450</u>
Subtotal	263453	256795	242446	234507	204760
Stewardship					
Benevolence - Percent	7.00%	7.00%	7.50%	7.50%	7.50%
Benevolence	24489	25514	28500	25200	24375
Build Maint - A/C Repair	0	0	1500	370	1500
Build Maint - Minor Roof	0	0	1000	0	1000
Property Maint - Tree Removal	0	0	1000	0	1000
Property Maint-Minor Park lot	0	0	2500	0	2500
Property Maint-Lawn	2850	0	6500	6350	6500
Property Needs	4422	577	1000	2044	1500
General Maint - A/C contract	0	0	4000	700	4000
Electric Utilities	36612	29782	30000	35106	37715
General Maint	2243	6410	2400	4547	3000
Security Alarm	955	1585	1585	1270	1585
Waste Removal	1078	1264	1272	1429	1261
Water/Sewer	4304	2425	1850	3193	2425
Kitchen Supplies	57	0	224	149	300
Banners	0	0	2100	0	0
Annual Giving: Stew Envelops	<u>1042</u>	<u>1226</u>	<u>1000</u>	706	<u>1000</u>
Subtotal	<u>78052</u>	<u>68783</u>	<u>86431</u>	<u>81064</u>	<u>89661</u>
Total Expenditures	368386	346460	371552	349264	331645