

# *Hosanna Lutheran Church*

*Serving God, Changing Lives*



**2015  
ANNUAL  
REPORT**

## *OUR GUIDING PRINCIPLES*

- ◆ *Praise Jesus as Lord and Savior*
- ◆ *Listen to and Act on God's Word*
- ◆ *Invite and Welcome All People*
- ◆ *Prayer Changes Everything*
- ◆ *Everyone is a Minister, Serving With Joy*
- ◆ *Generously Share God's Blessings*

# HOSANNA LUTHERAN CHURCH

## 2015 ANNUAL REPORT

THIRTY-NINTH ANNUAL CONGREGATION MEETING  
JANUARY 31, 2016

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## **2015 Annual Report from Pastor John**

2015 was a good year for Hosanna and I just want to begin by saying it is such a blessing to be part of this mission with all of you. It seems that every time I look around, something new amazes me and puts me in a grateful state of mind.

The Membership Stats/Pastoral Care sheet for 2015 is attached with this report but I also want to share some of the highlights of the year for me as your pastor. There is no "order of importance" to them. They were all special in their own way.

The "Burning with Faith: Life after Debt, Imagine the Possibilities!" Capital Campaign was incredible. Pastor Rick Hartmann led us through it in a beautiful way and the leadership of the Campaign team was stellar. The results, well... I think the results blew us all away, period. God was up to something huge and we will soon be able to burn that mortgage note and we will all cry out, "Burn, baby, BURN!"

The National Youth Gathering was an amazing trip and I am so proud of our CREW members throughout the week. They endured two long bus rides, very little sleep, walking 100 miles, at least and represented Hosanna so faithfully. I will never forget the day we went out into town for the service project. They worked very hard in the afternoon sun, never complaining, never stopping work. It was an honor to be beside them. And a special thanks goes out to Monica Martin and Brach Waldo, who provided such faithful mentoring and service as our adult sponsors. I will never forget our time together.

Going to Lutherhill and spending time there with our Hosanna campers is always a highlight for me. It gives me joy to walk alongside our young members, swim with them, sing and pray with them, and worship with them, twice a day! A few weeks later, Lutherhill sent five staff to Hosanna to lead us in a week of VBS. 70% of the campers that attended were from our surrounding community! It was a great ministry and I thank all those who helped make that week a success.

A "quiet" highlight for me has been the way the Sunday Adult forum has stirred up a movement that I think will be pretty amazing. They were reading and discussing Robert Schnase's book, "Five Practices of Fruitful Congregations" and, as they worked their way through it, the Holy Spirit was working alongside them and leading them to offer it to the congregation. Everyone now has the devotional book that will lead the entire congregation through a five week adventure of faith raising and a strengthening of our mission and ministry. I'm looking forward to going through it with you and I want to go on record as saying "Thanks!" to the faithful servants who have been and will be leading us in this new adventure.

I am very much looking forward to 2016 and I thank God for allowing me the privilege of going through it with you.

Pastor John

## Hosanna Lutheran Church 2015 Statistics

### **Baptisms:**

|                            |            |
|----------------------------|------------|
| Hudson Michael Morrison    | 04/12/2015 |
| Taylor Savannah-Joi Molett | 05/10/2015 |
| Tyla Marie Molett          | 05/10/2015 |
| Santino Williams           | 05/10/2015 |
| Gatlin Paul Fontenot       | 10/25/2015 |
| Ayden James Stevens        | 12/13/2015 |

### **Confirmed:**

Bria Jones  
Kendall Joseph Kichty  
Mitchell James Zillmer

### **Weddings:**

Jose Majano and Yvette Martinez 12/19/2015

### **Deaths:**

|               | Death      | Service    |
|---------------|------------|------------|
| Ron Lindquist | 02/19/2015 | 02/23/2015 |
| Duane Talus   | 02/12/2015 | 02/28/2015 |

### **New/Returning Members:**

Steve and Laura Bridges  
Paul Hackman  
Paul and Pat Hancock  
Tim and Maria (Gutierrez) Lindquist  
Jose Majano  
Agnes Mapunda  
Yvette Martinez  
Michael Morgan  
Daniel Stavinoha  
Dorothy Stephan  
Angela Sturm

### **Transfers:**

Josh and Abby Roszak  
Ted and Lisa Kubricht  
Dale and Georgia Bargmann, Garrett Bolton  
David Hokanson, Sean

# Serving God, Changing Lives!

I would like to start off by thanking the congregation for the privilege of serving as president again after several years of doing other tasks at Hosanna. It is truly an honor to serve in this role at a congregation that continues to grow as we share our Six Guiding Principles throughout the community.

The Team Reports that are included in this Annual Report share what we have done this past year and some of our hopes for 2016. I ask you to please take a few minutes and look them over. I am sure that you will agree that Hosanna is a blessing to us all and to the community in which we live.

I would like to thank our Council Members for all that they and their Teams have done for Hosanna. We have all worshiped and prayed together, heard and studied God's word, served God throughout the community, invited others to participate with Hosanna and grow in our Christian faith.

2016 is going to be a very exciting year for Hosanna. All indications are that through the "Burning With Faith, Life After Debt" campaign we will be able to burn our mortgage during the year. What a great experience that will be. The opportunities are endless as to what we might do next – Let's Dream!

Hosanna's Council leadership is dedicated to continuing to assist Hosanna's members in mission development, train lay leaders, match individuals talents and gifts to the needs of the congregation, promote community outreach and motivate everyone towards growth in the congregation.

Hosanna is truly blessed with an abundance of gifted people and resources. Working together we will continue to be the shining light in our community.

Chad Greer  
President  
Hosanna Lutheran Church

# Congregational Meeting

February 8, 2015

|   |                           |
|---|---------------------------|
| Call to Order                                       | Chad Greer, President     |
| Prayer  | Pastor John Boldt         |
| Declaration of a Quorum                             | Karrie Jenkins, Secretary |
| Congregational Meeting Minutes<br>December 14, 2014 | Karrie Jenkins            |
| Approval of 2014 Annual Reports                     | Chad Greer                |
| Upcoming Events & Activities                        |                           |
| Lenten Soup Suppers                                 | Chad Greer                |
| Spring Clean—up Day                                 | Bob Dejmal                |
| Week of Service                                     | Heather McNeil            |
| Hosanna Financial Update                            | Ron Christ                |
| For the Good of the Church                          | Everyone                  |
| Lord's Prayer                                       | Pastor John Boldt         |
| Adjournment   | Chad Greer                |

**HOSANNA LUTHERAN CHURCH**  
**ANNUAL CONGREGATIONAL MEETING MINUTES**  
**FEBRUARY 8, 2015**

Thirty-Eighth Annual Congregational Meeting

**Call to Order**

Meeting was called to order by President Chad Greer at 11:27 a.m.in the church sanctuary.

**Prayer**

Prayer was offered by Pastor John Boldt.

**Declaration of Quorum**

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

**Approval of Minutes**

Minutes of the Annual Congregational Meeting held on January 26, 2014 were presented by Karrie Jenkins, Council Secretary. Following amendment was called for:

“Estimated Hosanna mortgage debt balance on January 31, 2014 was **\$290,174**” amended to **\$324,237** (pg 9, Capital Campaign Milestone – 3<sup>rd</sup> paragraph).

President Greer called for a motion to approve minutes as amended. Motion made by Pat Gibbons, seconded by Pam Wells. Minutes approved.

Minutes of the December 14, 2014 Congregational meeting were presented for approval. President Greer called for a motion to approve minutes. Motion made by Dorothy Hohenshelt, seconded by Craig Jenkins. Minutes approved.

**Annual Team Reports**

Annual Reports were provided by each Team for review. Chad Greer called for a motion to approve Annual Team Reports. Motion made by Susan Greer, seconded by Craig Jenkins. Annual Team Reports approved.

**Upcoming Activities**

*Lenten Soup Suppers* - Wednesday's at 6:00 p.m. before the Lenten Worship Service. A schedule has been prepared listing each Team's evening to provide the meal.

*Spring Clean-up* – Bob Dejmal announced the Spring Clean-up at Hosanna will be held on March 21<sup>st</sup>. Bill King has lots of plants. If anyone else has anything or questions, contact Bob Dejmal.

*Week of Service* – Heather McNeil with Mission Focus Team has scheduled February 22<sup>nd</sup>-28<sup>th</sup> as a Hosanna Week of Service. Opportunities for service include, Mariposa Senior Living Center Bible Study participation, pick up bread from Sprouts store on Tuesday and Thursday to deliver to Center. Also, bingo callers are needed at the Center on Wednesdays and Fridays. Preparing and delivering lunches to our local fireman. Volunteers are also welcome at Eichenroht Elementary School. Sign-up sheets are located in the Hosanna Narthex. If Teams have any other opportunities for service contact Heather.

### **Hosanna Financial Update – Ron Christ**

Ron Christ commended the congregation on the General Fund being positive at the end of the year for the past two years. Also, Forward in Faith with Vision met in January and prepaid another \$10,000 towards mortgage reduction, leaving a balance of \$252,000 at the end of January 2015.osaHos

### **Stewardship – Pastor John**

Council voted to use money from the General Fund, rather than a special appeal, to surface, repair and stripe the parking lot. Bob Dejmaj is searching for the best quote, and the work will begin as soon as possible.

Stewardship will report any ongoing plans.

### **For the Good of the Church – All**

Jon Evans thanked those who prepare and lead the Adult Education classes; Ken Loudermilk, Nancy Agafitei, and Pastor John Boldt.

Barbara Sorenson requested the areas on the church grounds that may have poison ivy be marked before the clean-up day in March. Bob Dejmaj said he believes it is only on the trees at this time. Bob McConnell said he would check to see if there are any other areas.

Pastor John gave thanks to all for prayers and uplifting him with cards this past month when his sister passed away and when his son's jaw was broken. He also thanked those in the congregation who took over when he was suddenly ill on a Sunday morning.

Pastor also reported there were seven visitors at church this morning. One commented they were welcomed to Hosanna by ten people.

The next Congregational Meeting will be held on March 22<sup>nd</sup> with lunch being served by the Crew as a fundraiser for their upcoming trip to Detroit. They have 40 lbs of chicken breasts and if anyone has a freezer with room to store some of these boxes of chicken it would be very helpful.

Chad Greer thanked all for coming to the meeting and thanked the congregation for all that they do.

### **Lord's Prayer**

Meeting closed with Pastor John and President Greer leading us in praying the Lord's Prayer.

### **Adjournment**

Chad called for a motion to adjourn. Motion made by Richard Dove, seconded by Joe Hughes.

Meeting adjourned at 11:54 a.m.

Karrie Jenkins, Council Secretary

Hosanna Lutheran Church

Congregational Meeting

Sunday, December 20, 2015

|   |                                  |
|---|----------------------------------|
| Call to Order                                       | Chad Greer, President            |
| Opening Prayer                                      | Pastor John Boldt                |
| Quorum  | Karrie Jenkins, Acting Secretary |
| Approval of Minutes—10/18/15                        | Karrie Jenkins                   |
| 2016 Priority Spending                              | Ron Christ & Finance Team        |
| Any Other Business                                  | Chad Greer                       |
| Upcoming Events                                     | Chad Greer                       |
| January 8—Annual Reports Due into the Church Office |                                  |
| January 24—Burning With Faith Luncheon              |                                  |
| January 31—Annual Congregational Meeting            |                                  |
| For the Good of the Church                          | All                              |
| Motion to Adjourn                                   |                                  |
| Closing Prayer                                      | Pastor John Boldt                |

# SERVING GOD, CHANGING LIVES!

## HOSANNA LUTHERAN CHURCH Congregational Meeting Minutes December 20, 2015

### Call to Order

President Chad Greer called the meeting to order at 11:40 a.m. in the church sanctuary.

### Prayer

Pastor John opened the meeting in prayer.

### Declaration of Quorum

Acting Secretary Karrie Jenkins advised a quorum was present with 52 members in attendance.

### Congregational Meeting Minutes

Chad Greer called for a motion to approve the minutes from the last meeting of October 18, 2015 at our next congregational meeting on January 31, 2015. Motion was made by Susan Greer and seconded by Maureen Kennedy. Motion passed.

### 2016 Priority Spending – Finance Team: Ron Christ, Robert Brown and Becky Wolf

Robert, speaking on behalf of the Finance Team, said very good things have happened in 2015. The building fund debt which started out at \$230,000 owed is now today at \$67,000 owed. Robert complimented the congregation on reducing the debt. Finance feels if we can stay on track we will be able to burn the mortgage by year end of 2016.

**2015 Operating Budget** – Significant expenditures have occurred this past year. Parking lot expense was \$15,000. Also money was spent on window repairs, lift station repair and tree removal due to lightening strikes.

**2016 Operating Budget** – Projected income for 2016 is \$310,770. Total projected expenses are \$324,650 leaving a deficit of \$13,880. Cash on hand has dropped to \$7,466.00. Finance is not comfortable with this. After meeting with Council they feel they have made what cuts they can.

**Spending** – Salaries, wages, benefits are up for 2016 in the amount of \$7,127. However this is not due to increase in salaries but is due to salary for the Youth Director for the full year. We are required to pay into Pastor John's pension to the Synod which has increased from 2015. A suggested possible area to cut expenditures is our Hosanna Covenants. Our current covenants total \$3,500. Also in 2013 benevolence was increased to 8% going to Synod. An option discussed was to pay the 8% at the end of December but then evaluate total income for December to determine whether to withhold January benevolence. Finance is monitoring very carefully and will have a complete picture of December's income to report at the next congregational meeting on January 31<sup>st</sup>.

Nancy Agafitei made a motion to accept budget as presented with the provision to evaluate in six months to see if estimates need to be changed or possibly have a special drive. After discussion Bob Dejmaj made a motion to amend Nancy's motion to accept budget as presented and reevaluate by January 31<sup>st</sup>. Jeff Chestnut seconded. Chad Greer called for a vote to accept amended motion. Motion passed – not unanimously.

### **Other Business**

Nancy Agafitei for Mission Focus – In January Hosanna will begin a study of the Five Practices of a Fruitful Congregation. With the end of our mortgage debt approaching we will look at what Hosanna can do even better as a congregation as we explore these 5 practices. Books have been given out with more being ordered this week. Starting January 17<sup>th</sup> we will have a 5 week preaching series on these five practices followed by an all congregation planning session. A dry-run was held with some Hosanna members participating and it is felt that it went well.

### **Upcoming Events – Chad Greer**

January 8 – Annual Reports due into the church office.

January 24 – Burning with Faith Luncheon to celebrate the \$150,000 received so far of the needed total of \$230,000.

January 31 – Annual Congregational Meeting

### **For the Good of the Church - Everyone**

Pat Gibbons thanked all for bringing food, driving her to appointments and church and every kindness shown to her during this time of healing from shoulder surgery. Hosanna has been a blessing and support.

Pastor John thanked the congregation for 500 lbs of food items brought in for NAM and for the 46 Christmas Gift Bags that were filled for the children.

Sharon Lindquist thanked Hosanna for the donations made for the 110 Seafarer Bags that were filled and delivered.

Angela Sturm thanked Pastor John for rides each week to her counseling appointments. Angela thanked all for the assistance they have given her.

Maureen Kennedy thanked all those who helped in the office while Gretchen was out on maternity leave.

Dottie Kemper reminded everyone of the Fitness Class on Monday's and Thursday's. A few more participants are needed so the instructor can continue to come in January. Those who have participated said they have benefited from the class while having fun.

Beth Johnson thanked those who supported and helped with the Children's Christmas Pageant this year. With special thanks to Pastor John, Judy Hunt, Pam Wells, Shonna Harden, Jeff Chestnut, parents, kids and congregation.

George Posey reminded everyone that an opportunity to help those in need this Christmas is by paying off layaway's at Wal-Mart for families that are unable to do so by Christmas. Over \$500,000 has been received by Wal-Mart for this purpose.

Nickie Brooks would like to see us continue to bring food for NAM leaving the basket for donations out and visible all year. Nickie said it was pointed out at the IHN meeting that Hosanna is a faithful church that provides for them. Hosanna is appreciated.

Robert Brown thanked Karrie Jenkins and Maureen Kennedy for filling in for Yvette.

Chad Greer thanked everyone for all Hosanna does. We benefit the community and ourselves. We keep people in the community knowing who we are. We try to move forward by extra giving. Even when we were seeing negative budgets we have always made it through. We need to continue to pray.

**Adjournment**

Chad called for a motion to adjourn meeting. Bob Dejmaj made the motion to adjourn, Angie Sturm seconded. Motion passed. Meeting adjourned at 12:30 p.m.

**Closing Prayer**

Pastor John gave the closing prayer and led the congregation in the Lord's Prayer.

Karrie Jenkins  
Acting Secretary for Yvette Martinez, Council Secretary

## **MISSION FOCUS**

### **ANNUAL REPORT FOR 2015**

Team Leader : Heather McNeil (out of the country from June – December)

Team Members : Nancy Agafitei, Pastor John Boldt, Betty Dove, Richard Dove, Pat Gibbons, Ann Hartmann.

Hosanna had a Lenten Service Day on Saturday, March 7, when congregational members helped out at the Habitat for Humanity ReStore and the Northwest Assistance Ministries Resale Shop.

On March 22, those who participated in the Servant Day were recognized at a congregational potluck. A special guest was Robbie Green, principal of Eickenroht Elementary School, who came to thank the many Hosanna members who have volunteered in a variety of capacities to support their teachers and their students.

On April 9, Hosanna worked with the New Americans Campaign to host a 2-hour session to train 10 volunteers to help legal permanent residents to complete the paperwork necessary to apply for citizenship. On Apr. 18, these volunteers served at a citizenship workshop at the Campbell Center in the Aldine area to provide assistance to anyone in Houston needing help.

Also in April, Team Leader Heather McNeill, together with Jeff Hartmann, served as Hosanna delegates to the Gulf Coast Synod Annual Assembly held in the Greenspoint area. Just prior to the Assembly, both these delegates and Mission Focus Team members Ann Hartmann and Nancy Agafitei participated in a leadership workshop presented by Rev. Peggy Hahn, Assistant to the Synod Bishop. Peggy is the Executive Director of LEAD (Living Everyday As Disciples).

During the summer, the adult Sunday School class studied the book "Five Practices of Fruitful Congregations" by Robert Schnase. This book was recommended by the Synod. The group found that the five practices closely parallel Hosanna's guiding principles. They felt that it was a good tool for celebrating what we do well, and helping us plan for what we can do better in the future.

The class explored ways to introduce this material throughout the congregation. All participants of the class, along with Pastor John, pledged to step up as leaders in this effort: Nancy Agafitei, Heda and Ron Christ, Jon Evans, Pat Gibbons, Jeff Hartmann, Ken and Sue Loudermilk, Judy Rhodes, and Barbara and David Vroom. A dry-run of the presentation that was developed was offered on Dec. 12 for Hosanna council members and other leaders. Based on feedback from that experience, a 5-week congregational series will be rolled out in January, 2016, with follow-up planning sessions happening on Sat. Feb. 27 and March 5.

"God's Work, Our Hands" Sunday on Sept. 13, 2015, was a wonderful experience for both those who served and those who were served. At least 61 members of Hosanna worked directly on a project that day, and others provided support by bringing food or supplies. Projects included: bringing lunch, delivering gifts bags, and hosting a bingo party at Mariposa Senior Apartments; making polymer clay hearts for the local pain clinic; creating fleece quilts for Northwest Assistance Ministries with Muslim ladies from the Spears Road Mosque; singing (beautifully) for the residents at Park Manor and Villa Toscana nursing homes; plus an outdoor team visited the home of a person in need and trimmed trees, installed a new mailbox, power-washed the driveway, and cleared debris from the roof.

Team member Ann Hartmann created six beautiful new vinyl banners to illustrate our guiding principles. They are durable, portable and made for easy storage. The funds came from memorial donations for Peggy Pilkington. They were dedicated at a worship service on October 18 when Jerry Pilkington was present. Enough funds remained that Ann was later able to also create a new banner of the same type for our Mission Statement - "Serving God, Changing Lives." It was first displayed at the Dec. 12 leadership planning session.

Communications is an area of responsibility for Mission Focus, so Nancy Agafitei has helped to maintain the new Hosanna website. She also worked with Gretchen Lundquist to ensure that at least basic communication pieces continued to be sent out during Gretchen's six-week maternity leave. Nancy sent out the This Week at Hosanna update, the Serving Together at Hosanna, and Prayer chain e-mails. Gretchen did a wonderful job of working ahead to make this task as easy as possible.

Currently, the Mission Focus team is planning for the winter quarter Servant Event. Hosanna will again engage with the New Americans campaign in January and February as another service opportunity for our community. We will host two 2-hour sessions (Sun., Jan. 10, and Thurs., Jan. 28) to train volunteers to help people complete the paperwork necessary to apply for citizenship. Then, on Sat., Feb. 13 we will host at Hosanna a citizenship workshop open to our neighbors to provide assistance. This will involve Hosanna volunteers who can help with paperwork, as well as additional Hosanna volunteers to help provide lunches and assist with logistics.

We continue to work together as a team with God's help to help Hosanna focus on our mission of "Serving God, Changing Lives," and to find ways to promote the guiding principle of "Invite and Welcome All People." We thank all Hosanna members for your support, and we ask for your prayers as we continue to do the work set before us.

Nancy Agafitei, Mission Focus Team Member

## **DISCIPLESHIP TEAM 2014 ANNUAL REPORT**

The year 2015 was very productive for both the kids and adults here at Hosanna!

The Hosanna CREW hosted an Easter Egg Hunt & served Easter morning breakfast in April, held a Mother's Day car wash in May, and helped wrap the Seafarer's Christmas boxes in December. In July, 6 youth & 3 sponsors attended the ELCA National Youth Gathering in Detroit.

Milestone Ministries presented baptismal chests (made by John Gabrielson) to our baptismal families, presented Bibles to our 3rd-4th graders, and wrapped our graduating High School Seniors with Hosanna blankets. Thanks, John, for your loving service and beautiful chests! Thanks, Emma Hartmann and Bernie Brown, for coordinating these events.

Adult Education continued to offer various classes on Sunday mornings including a study of Romans, "Table & Font: Who is Welcome", "5 Practices of Fruitful Congregations", and an Animate study of the Bible.

Several Hosanna youth attended summer camp at Lutherhill this year with Pastor John accompanying them.

VBS was again provided by the Lutherhill traveling camp team this summer. Many thanks to all the volunteers who assisted so that this ministry could be offered to our Hosanna kids plus kids in the neighborhoods around church.

After much discussion and hard work by Sue Loudermilk (outgoing Discipleship Team Council Rep) and her team, our SCS/Godly Play program held their Rally Day in September with a "Jesus is sweeeeet" theme and welcomed the kids with lots of balloons (thanks, Sue!) and a boatload of candies and goodies (thanks, Pam Wells!) We added a Shadow Teacher program whereby some adults could "shadow" any kid who may need a little extra guidance or support.

Sunday School Opening for all the kids is 9 am-9:15 am, lead by Pastor John and Judy Hunt, with a short message, prayer, offering, and several songs. Thanks for being our worship and music leaders, Pastor John and Judy! Then the students and teachers go to their classrooms, 9:15 am-9:45 am. A huge "thanks y'all" to all the new and returning Teachers, Shadow Teachers, and Substitute Teachers! And, of course, a big THANK YOU to the parents and students for adjusting their alarm clocks and supporting the new SCS/Godly Play 9 am schedule! Thanks, Pastor John, for continuing to teach Confirmation Class. The CREW Sunday School was led in the spring by Jean Waldo & in the fall by Mindy Williams. With the start of Godly Play and Sunday School in September, Kid's Church was reduced to the last Sunday of each month, and Pastor John provides a children's sermon on the remaining Sundays.

Emma Hartmann was hired as our Family Life Director. Welcome, Emma, and thanks for keeping us current on our classroom materials!

After several years without one, the SCS kids did present a religious skit, "Twas the night before Christmas...." on Dec. 20 during worship (after communion). Thanks to Judy Hunt for reworking the original non-religious skit into a religious program, for providing our costumes and props, and for organizing us all! The so-called "one rehearsal" Christmas program took more than one rehearsal but did "come together" beautifully in the end! Thanks to all the parent and teacher volunteers who helped our kids tell the true "Reason for the Season"!

Many of our team members supported and participated in many of Hosanna's functions - the quarterly blood drive, IHN, Eickenroht activities, Texas Thanksgiving, God's Work; Our Hands, and co-hosted the Lenten Soup Supper with the Spiritual Life Team in March.

Everyone is a minister serving with joy!

Beth Johnson,  
Discipleship Team Leader

## Spiritual Life Committee Annual Report for YE 2015

**Committee Members:** Beth Chaney, Marie Tyrell, Shelly Gunhouse, Sister Anna Marie, Kathy Burns, Dan Burns, Judy Hunt, Barbara Vroom, David Vroom, and Pastor John

**Committee Chair:** Pam Wells

We have been implementing our Time & Talents responses. We added many new faces to our volunteer listing. We held training for those that were new to the fold (so to speak) and it is just so wonderful to see all the love that our congregation has to share.

At different times, and in different ways, our committee members participated in all the activities in and around the church. The Picnic in the park minus the park went well, but I feel it really needs the openness with nature to truly get the full benefit. So that would be the one thing that I would change for the upcoming year. The Lenten services were manned with such delicious soups, and a variety of finger foods. This served well as a prequel to the services each week. We are currently in the middle of the Advent season, and the greenery adds such a delightful aroma, and warmth to the sanctuary. Each year we try to enhance the ambience, add a few new touches. People always seem to enjoy the atmosphere at this time of the year.

We contributed to the cost of the new fantastic banners – yea, and aren't they exactly what we are all about?!?

The bells toll for thee, and aren't they lovely? The amazing Judy Hunt has her team of merry music makers chiming along and everyone is the bearer of the beautiful noise. Our Bell Choir continues to do some **AMAZING THINGS**.

The Adult Choir and Men's Choir are always bringing joy into our lives. We did, however, decide that the Children's choir was not working in its present state, so for now, we are having a singing opening for Sunday School with Pastor on lead guitar, and Judy Hunt on the keys. What a combination!! The children seem to have fun with the new "Opening" set up. We worked with the children for Rally Day setting up a Candy Bar that gained lots of popularity as the morning progressed. (Some of the children were in their 40's, 50's, dare I say 60's!!!)

We served nourishment for the body and fun for the soul on the Lutheran Day of Caring. The crowd was pleased and we laughed together and gave praise to the God above.

The people of the Altar Guild pride themselves (and rightfully so) on the detailed contribution of our communion needs. A special thanks to Beth Chaney for her devotion to this calling.

Our committee continues to grow spiritually, always wondering how to make our service more meaningful. The Spiritual Life Committee continually examines new ways to make our Sunday service run more smoothly. While we may tweak things a bit, we have found that right now, things are as they should be. We will continue to strive to provide the nourishment our hearts and souls need while in the house of the Lord, we know as Hosanna Lutheran Church.

### **Prayer Changes Everything!**

Sincerely,

Pam Wells

## 2015 Staff Support Team Annual Report

**Team Members:** Connie Chestnut, Valerie Oden and Pastor John

**Team Leader:** Maureen Kennedy

The Staff Support Team is smaller as Jennifer Price resigned during the year due to work constraints. We miss her greatly and have not been able to fill the empty seat as yet.

We also had staff changes as Marquette Henderson resigned in February to take a full-time position. We were lucky to find a Hosanna member who fit the bill perfectly. In July, Emma Hartmann filled the position of Director of Youth and Family Ministries. Bissie Tsenkova took temporary leave from the Nursery Attendant position from March through May and Angela Martin substituted for her. As Bissie decided not to return, Angela took the position permanently and completed the required First Aid and CPR training for the job.

The team hosted a baby shower for Gretchen Lundquist on August 16<sup>th</sup>. She took six weeks maternity leave to stay home with baby Ayden. During those six weeks, Sharon Lindquist, Nina Hellner, Bernie Brown and Becky Wolf manned the phones and assisted in the office. Indeed a blessing for Hosanna.

We participated in God's Work, Our Hands Sunday in September along with the Discipleship Team and Spiritual Life. The combined teams provided lunch along with great prizes for a bingo game that they hosted for the Mariposa Senior Apartments on Ella Boulevard. It was deemed to be a great success. So much so that everyone was invited back to do it again.

The congregation once again gave generously to the Staff Monetary Christmas gift and checks were given before Christmas. Thanks go out to Hosanna's members for their generosity.

Birthdays and anniversaries were celebrated throughout the year. Pastor John was surprised to receive a gift card for Gander Mountain for his 60<sup>th</sup> birthday on September 20<sup>th</sup>. P.J. really liked the balloons and fish masks.

Blessings for a healthy and Happy New Year

Respectfully submitted by Maureen Kennedy on behalf of the Staff Support Team

## Annual Report from CARE Team - 2015

| <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              | Day of Service     | Interfaith Counseling         | Caregivers                 |
|                      |                    |                               | Blood Drive                |

This is the time of year that I have to review everything the care team has done for the year. Have you ever thought what we really do? Who is involved? Would you be surprised if I told you every single person in Hosanna is on the care team! Yes, really you are. Here's how you helped on the care team this year.

Blood Donations: 171

Year to date from 2010-2015 – 621

If that's all you did this year that's a huge thank you because over the past 5 years Hosanna has saved 1,863 lives.

I know Hosanna just doesn't stop there. Because you helped with food when called upon when we have had funerals. I also know you have joined the Care Team when we needed help with IHN. Thank you for the setting up of beds, providing food and serving our guest. You helped with the clean up and laundry of towels and bedding. And when our week was done you help take down the beds. IHN program has changed and you stepped up to the challenge by providing household items that our families were in need of to complete a home for themselves.

In May we tackle the biggest project for the care team, our annual garage sale. This year we bought a new sign for advertisement. We also rented a partial space for storage for a month. We rented a van to pick up furniture from a family who was moving. We spent a week of setting up and a day of sales. We couldn't do it without you. The hours put in are many. From folding clothes, organizing tables by category and then working on the day of the sale.

Every week you bring in food to fill the pantry and we have taken to NAM. Just November and December alone we have donated 550lbs of food.

Have you brought in a shoe box? I bet you did. Bob McConnell didn't buy over 100 shoes this year; someone had to help him. That's over 100 shoe boxes filled wrapped and delivered to the Seafarers facility to be given out to those men on ships docked in Houston for the Holidays. Thank you.

At Christmas time you stepped up again and filled Christmas toy bags for over 50ty children. Most of you spent \$50.00 to fill these bags and that's over \$2,500 in Christmas joy.

I just want to thank each and every one of Hosanna Members for making the Care Team so awesome...

|                          |                 |
|--------------------------|-----------------|
| <b>Covenants</b>         | <b>3,500.00</b> |
| NAM                      | 1,000.00        |
| Lutherhill               | 500.00          |
| Interfaith Care Partners | 1,000.00        |
| Habitat for Humanity     | 1,000.00        |

**Garage Sale proceeds** **4,000.00**

**Garage Sale expense**

|                      |         |
|----------------------|---------|
| Rental space         | -74.00  |
| Truck rental         | -116.59 |
| New banner           | -240.00 |
| Add reimbursement    | -54.40  |
| Lunch for volunteers | -80.00  |

**Outreach Donations from Garage Sale**

|   |          |
|---|----------|
| Helping Hands   | 353.00   |
| NAM   | 1,236.55 |
| Habitat for Humanity  | 1,236.55 |
| Adopt a Platoon, Home of Hope, Star of Hope, Salvation Army, Oak Indian Mission, American Red Cross, all received | 100.00   |
| Our Special Ed Teachers for Christmas party   | 100.00   |
| Pots and Pans for our IHN Family  | 92.00    |

**Funeral Expenses**

|                                    |        |
|------------------------------------|--------|
| Flowers, table cloths, paper goods | 274.00 |
|------------------------------------|--------|

**Other Care Projects**

|   |        |
|---|--------|
| Seniors, Quilting, Servants day, Supplies | 588.00 |
|---|--------|

**Other NAM Projects**

|     |        |
|-----|--------|
| IHN | 351.56 |
|-----|--------|

Generously share God's Blessings

Thank You Sharon Lindquist

## *Summary of Men of Hosanna Activities for the year 2015*

### **January**

Chairman Rollie Lund reported that 24 men and their guests showed up on Saturday January 24<sup>th</sup> for the annual Men's group breakfast at Luby's Restaurant. Ron Christ opened the meeting with a breakfast prayer. After breakfast, Bob McConnell chaired a brief business meeting. Next the men took turns introducing each other. \$142.00 was donated to help fund the annual Care Package project. The meeting was closed by the group praying the Lord's Prayer.

### **February**

On Tuesday evening February 24<sup>th</sup>, 18 men and their guests enjoyed our annual Bar-B-Q dinner. After dinner, the men put together 47 Care Packages for our College Youth, those in the Military and our graduating High School seniors.

### **March-April**

On April 3<sup>rd</sup>, the annual Good Friday golf tournament was held at Faith Bridge Ranch Golf Course near Hempstead. A total of 44 golfers from Hosanna and Kinsmen Lutheran churches enjoyed the golf followed by a pulled pork bar-b-q dinner.

On Saturday April 19<sup>th</sup>, Head Chef Joe Hughes reported that the Men of Hosanna served brunch to 25 of Hosanna's Women of the Evangelical Lutheran Church of America (W.E.L.C.A.).

### **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 \$2996.96. The North Central Houston Chapter of Thrivent Financial for Lutherans gave us additional funds of \$750 bringing the total funds raised to \$3746.96. This will be 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 17<sup>h</sup> at Panorama Golf course. 40 golfers and their guests enjoyed the great golfing weather, the hamburger buffet lunch and fellowship.

### **December**

The High School Confirmation class, with the help of the Men of Hosanna and other members of the congregation totaled 20 in all and packed all the boxes on Wednesday evening Dec 10<sup>th</sup>. The twelve High School CREW members and adults wrapped all the boxes with Christmas paper on Sunday Dec 13<sup>th</sup>. Bob McConnell and Sharon Lindquist delivered the 110 gift boxes to the Seafarer's Center on Friday Dec 18<sup>th</sup>. They also presented the Chaplains with a \$300 check to the Seafarer's Center for the Chaplain's fund.

Our aluminum recycling for 2015 was \$164.75. This compares to \$132.15 for 2014. 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 2015.**

January – N/A

February – Attended the “Rob Landis Trio” Concert

March – Attended the Celtic Singers at The Forum

April –N/A

May – N/A

June – N/A

July – Tour of Galveston’s historic churches

August – Movie Day “Second Best Exotic Marigold Hotel” and Potluck

Sept- Went to the Galveston Theatre to see Port of Immigration and The Great Storm

Oct – Supported Hosanna activities: Church in the Park

Nov –Supported church activities: Texas Thanksgiving & Advent Workshop  
Game Day and Potluck

Dec - Creighton Theatre-Christmas Belles  
Christmas Potluck dinner with Christmas story readings

Anyone 50 or over is invited to join the Senior’s Group. We meet either on Tuesdays or the weekends to attend events. Precinct 1 provides free bus transportation.

Nerisa McConnell

Judy Rhodes

Cecelia Gabrielson

## **Fellowship YE 2015 Summary**

### **Texas Thanksgiving**

Hosanna has been celebrating a "Texas Thanksgiving" annually for 36 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. Thirty-six people attended in 2015.

### **Advent Workshop**

Hosanna has been holding an "Advent Workshop" annually for 36 years. It is generally held two Sundays 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 45 families participated in 2015.

Nerisa McConnell

Sue King

## **Hosanna Care Team Annual Report 2015**

**December 31, 2015**

Interfaith Care Team

The Hosanna Interfaith Care Team has been in partnership with "Interfaith Care Partners" for 20 years. Hosanna has provided 22,026 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 2015

## 2015 Highlights

It was another event filled year for the Stewardship Team. As our building ages, we continue to find more repairs necessary, but we were also able to add a few cosmetic changes this year. The following is a list of event of 2015 in no particular order:

- The annual financial Stewardship Campaign, “Changing Lives and Serving God” began in January.
- We sought and received feedback from the congregation about needed repairs.
- Fire alarms were repaired and passed inspection.
- Air Conditioner alarms repaired.
- Team Participated in the Lenten soup supper.
- Banner poles were set in front of the church and the old signpost removed.
- The parking lot was repaired, then repaved and striped. This was our biggest repair/ cosmetic job of the year.
- Team participated in Clean-up Day, March 29. Spruced up the grounds inside and out.
- The pictorial inventory was updated.
- The windows outside the sanctuary were repaired stopping the moisture from entering.
- A dehumidifier was put in the sanctuary.
- Flashing above the sanctuary was repaired and wood on outside replaced.
- As part of the annual inspection, repair was found to be needed to some of the units. The proper repairs were made. By having these regular inspections, small problems are being found earlier and therefore can be repaired at a lower cost than when they become big problems.
- The water heater by the kitchen was replaced. Under Warranty!
- Another major repair was done to the lift station and exterior lighting was repaired.
- Trees were safely removed after a lightning strike.

For the 2015 “Noisy Offerings”, the following was raised:

|     |  |          |
|-----|--|----------|
| Jan | Eickenroht Elementary School “KIDS” Program        | 655.29   |
| Feb | Lutheran Campus Ministry                           | 553.36   |
| Mar | Vacation Bible School/Lutherhill                   | 603.65   |
| Apr | Lutherhill Ministries                              | 749.87   |
| May | Hosanna’s African Initiative - Kagera Scholarships | 2,903.05 |
| Jun | CREW Trip to ELCA National Youth Gathering         | 970.00   |
| Jul | NAM Survival Over the Summer (S.O.S.)              | 493.22   |
| Aug | NAM Back to School                                 | 727.90   |
| Sep | Seafarer’s Christmas Boxes                         | 1,081.96 |
| Oct | Hosanna’s African Initiative - WomenCraft          | 1,075.00 |
| Nov | Habitat for Humanity                               | 689.05   |
| Dec | ELCA Good Gifts                                    | 939.07   |

Looking forward: Our benevolence remains at 8%. We are still looking into a defibrillator for the church. We are currently looking into a possible agreement with Ideal Impact for opportunities to reduce our energy expenditures.

After long and faithful service, Gary Hellner left the team at the beginning of the year. He did, however, continue to do work and service for the church. Several of the items mentioned are a result of his good works. Thanks Gary for everything!

Two other long serving members of the team are leaving this year. This is the last financial campaign for John Gabrielson. Bob Dejmal is also leaving the team. Thanks guys for such dedicated service over the years!

So, that leaves the Stewardship Team consisting of: Becky Wolf, Pastor John and myself. Anyone gifted with the talent to serve in the physical and financial areas of the church is welcome to see me about joining the Team. The guys have agreed to stick around to train their replacements. You will be trained by the best!

Respectfully Submitted,

Jeffrey B. Hartmann  
Stewardship Team Leader

## FINANCE TEAM ANNUAL REPORT FOR 2015

Team Leader: Ron Christ - Finance Council Representative

Finance Team: Robert Brown – Treasurer, Becky Wolf – Financial Secretary

Forward in Faith with Vision/Burning with Faith Coordinator: George Posey

Insurance Coordinator: Gary Hellner

2015 was a very special year for Hosanna Lutheran Church regarding the church mortgage referred to as Forward in Faith with Vision/ Burning with Faith. The ending 2014 net debt (actual bank debt less cash debt reserve on hand was \$231,455. The ending 2015 net debt was \$45,587, or a reduction of \$185,868. A special thanks goes out to those who worked on the Burning with Faith campaign headed by Jeff Hartmann, Jon Evans and Pastor John Boldt. The members of Hosanna should feel very proud of this accomplishment. If the pledges are met and contributions continue, the mortgage should be paid off during 2016.

The 2015 general fund ended with a positive cash balance of \$35,452 after incurring several property expenses including \$17,320 for parking lot upgrading and repair and over \$9,000 for lightning strike repairs. The finance committee is recommending adoption of the proposed 2016 budget which shows a shortfall of \$11,620 that will leave us an estimated year end 2016 cash balance approximating \$23,833. This amount does not take into account the separate \$9,009 CPR reserve we have for unexpected building related expenses. The recommended spending budget will have the Hosanna Mission programs continue at the same rate as 2015 for the benevolence and covenants.

Hosanna's audit team completed its audit for 2013 and 2014. The issues that were raised were addressed with the audit committee and written responses are recorded in Church Council meeting minutes. Additional policies and procedures were implemented where deemed necessary. There were no misappropriations of funds or significant accounting problems.

The Finance Team will continue to monitor the financial situation of Hosanna on a monthly basis in 2016 similar to what it has done in the past. May we continue to share our gifts with Hosanna and its many wonderful Missions.

**HOSANNA LUTHERAN CHURCH**  
**FINANCIAL SUMMARY - December 31, 2015**  
**General Funds and Designated Funds**

|  | Dec            | YTD             |
|--|----------------|-----------------|
| <b><u>01/01/15 Opening Cash Balance:</u></b> |                |                 |
| General                                      |                | 41,647          |
| Other Designated                             |                | 143,168         |
| Total  |                | <b>184,815</b>  |
| <b><u>Receipts:</u></b>                      |                |                 |
| General                                      | 52,730         | 328,900         |
| Interest Income                              | 7              | 98              |
| Other Income                                 | 200            | 1,918           |
| Rental Income                                | 2,120          | 7,155           |
| Thrivent                                     | 311            | 3,440           |
| Change in Mulkey Trust                       | 147            | -7,732          |
| Transfer Mulkey Funds/Scholarships           | 0              | 15,000          |
| Change in Bacon Ed CD                        | 0              | -308            |
| Other Designated                             | 30,969         | 90,671          |
| FiFwV / BWF                                  | 21,409         | 202,918         |
| Total  | <b>107,893</b> | <b>642,061</b>  |
| <b><u>Disbursements:</u></b>                 |                |                 |
| General                                      | -28,663        | -347,706        |
| Other Designated                             | -7,145         | -73,665         |
| Mulkey Scholarships                          | 0              | -15,000         |
| FiFwV / BWF                                  | -21,409        | -202,918        |
| Total  | <b>-57,217</b> | <b>-639,289</b> |
| <b><u>Net.Rec. / Disburse. Total</u></b>     |                |                 |
|  | <b>50,677</b>  | <b>2,772</b>    |
| <b><u>12/31/15 Ending Cash Balance:</u></b>  |                |                 |
| General                                      | 26,705         | 35,452          |
| Other Designated                             | 23,825         | 160,173         |
| FiFwV / BWF                                  | 0              | 0               |
| Change in Mulkey Trust                       | 147            | -7,732          |
| Change in Bacon Ed CD                        | 0              | -308            |
| Total  | <b>50,677</b>  | <b>187,586</b>  |
| <b><u>END OF MONTH BANK BALANCES:</u></b>    |                |                 |
|  | BACON          | 16,000          |
|  | MULKEY         | 46,181          |
|  | AMEGY          | 125,406         |
|  | TOTAL          | 187,586         |
| <b>ACCESSIBLE CASH @12/31/15</b>             |                |                 |
|  |                | <b>195,626</b>  |
| <b>ENDING GENERAL FUND BALANCE @12/31/15</b> |                |                 |
|  |                | <b>35,452</b>   |

# Hosanna Monthly Priority Spending Report 2015

| Priority Spending                           | 2015                | Jan-15                         | Feb-15                         | Mar-15                         | %   |                 |
|---|---------------------|--------------------------------|--------------------------------|--------------------------------|---|-----------------|
| Category                                    | Priority Spending   | Actual Income/<br>Expenditures | Actual Income/<br>Expenditures | Actual Income/<br>Expenditures | Total 1st<br>Quarter Actual<br>Expenditures | Over/ Under     |
| General Fund Income                         | \$325,000.00        | 22,324.15                      | 25,001.15                      | 26,727.48                      | 74,052.78                                   |                 |
| Interest Income                             | \$100.00            | 9.58                           | 8.68                           | 9.53                           | 27.79                                       |                 |
| Other Income                                | \$0.00              | 31.91                          |                                |                                | 31.91                                       |                 |
| Rental Income                               | \$5,000.00          | 915.00                         | 300.00                         | 300.00                         | 1,215.00                                    |                 |
| Thrivent                                    | \$2,000.00          | 118.00                         | 456.00                         | 297.00                         | 871.00                                      |                 |
| <b>Total General Fund Income</b>            | <b>\$332,100.00</b> | <b>23,398.64</b>               | <b>25,465.83</b>               | <b>27,334.01</b>               | <b>76,198.48</b>                            |                 |
| Special Fund Income                         |                     | 4,194.29                       | 310.65                         | 5,498.21                       | 10,003.15                                   |                 |
| FIFwV / BWF Income                          |                     | 4,544.00                       | 5,382.00                       | 6,510.00                       | 16,436.00                                   |                 |
| Transfer Mulkey Funds/Scholarships          |                     | 147.30                         | 147.21                         | 147.33                         | 441.84                                      |                 |
| YTD Change in Mulkey Account                |                     |                                |                                |                                | 0.00  |                 |
| YTD Change in Bacon Education Fund          |                     |                                |                                |                                | 0.00  |                 |
| <b>TOTAL RECEIPTS</b>                       |                     | <b>32,284.23</b>               | <b>31,305.69</b>               | <b>39,489.55</b>               | <b>103,079.47</b>                           |                 |
| <b>Non-Core Expenses:</b>                   |                     |                                |                                |                                |   |                 |
| Care  |                     |                                |                                |                                |   |                 |
| Covenants                                   | \$1,000.00          |                                | 1,000.00                       |                                | 1,000.00                                    | 0.00%           |
| Other NAM Projects                          | \$75.00             | 120.53                         | 45.49                          |                                | 166.02                                      | 121.36%         |
| Other Care Projects                         | \$350.00            | 390.29                         |                                |                                | 390.29                                      | 11.51%          |
| Fellowship, Seniors                         | \$500.00            | \$125.00                       | 50.00                          |                                | 50.00                                       | -60.00%         |
| Funerals                                    | \$300.00            | \$75.00                        | 99.47                          | 119.39                         | 218.86                                      | 191.81%         |
| <b>Subtotal</b>                             | <b>\$5,100.00</b>   | <b>660.29</b>                  | <b>0.00</b>                    | <b>1,164.88</b>                | <b>1,825.17</b>                             |                 |
| Discipleship                                |                     |                                |                                |                                |   |                 |
| C & Y / Camps & Retreats                    | \$4,080.00          | \$3,264.00                     |                                | 200.00                         | 3,200.00                                    | -1.96%          |
| C & Y / VBS                                 | \$2,500.00          | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| C & Y / Confirmation                        | \$100.00            | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| C & Y / Kid's Church, Godly Play            | \$100.00            | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| Family Life- Milestones, Worship Bags, Nur. | \$600.00            | \$150.00                       |                                |                                | 0.00  | -100.00%        |
| <b>Subtotal</b>                             | <b>\$7,380.00</b>   | <b>\$3,414.00</b>              | <b>0.00</b>                    | <b>200.00</b>                  | <b>3,200.00</b>                             |                 |
| Lay Leadership                              |                     |                                |                                |                                |   |                 |
| Synod Assembly                              | \$500.00            | \$0.00                         |                                | 470.00                         | 470.00                                      | #DIV/0!         |
| Leadership Training                         | \$0.00              | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| Servant Awards                              | \$0.00              | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| <b>Subtotal</b>                             | <b>\$500.00</b>     | <b>\$0.00</b>                  | <b>0.00</b>                    | <b>470.00</b>                  | <b>470.00</b>                               |                 |
| Mission Focus                               |                     |                                |                                |                                |   |                 |
| Mission Focus                               | \$600.00            | \$150.00                       |                                |                                | 145.00                                      | (0.03)          |
| Communications                              | \$205.00            | \$0.00                         |                                | 96.00                          | 96.00                                       | #DIV/0!         |
| Evangelism                                  | \$195.00            | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| <b>Subtotal</b>                             | <b>\$1,000.00</b>   | <b>145.00</b>                  | <b>0.00</b>                    | <b>96.00</b>                   | <b>241.00</b>                               |                 |
| Spiritual Life                              |                     |                                |                                |                                |   |                 |
| Altar Guild                                 | \$400.00            | \$0.00                         |                                |                                | 129.44                                      | #DIV/0!         |
| Copyright Licenses                          | \$588.00            | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| Music / Children's Music                    | \$325.00            | \$81.25                        | 75.00                          | 32.50                          | 394.00                                      | 384.92%         |
| Instrument and Maintenance                  | \$300.00            | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| Church Retreat                              | \$50.00             | \$0.00                         |                                |                                | 0.00  | #DIV/0!         |
| Worship Publications                        | \$892.00            | \$80.00                        | 18.24                          | 61.50                          | 79.74                                       | -0.33%          |
| <b>Subtotal</b>                             | <b>\$2,555.00</b>   | <b>\$161.25</b>                | <b>136.50</b>                  | <b>32.50</b>                   | <b>603.18</b>                               |                 |
| <b>Total</b>                                | <b>16,535.00</b>    | <b>5,350.25</b>                | <b>4,239.47</b>                | <b>136.50</b>                  | <b>1,963.38</b>                             | <b>6,339.35</b> |

Hosanna Monthly Priority Spending Report 2015

Priority Spending 2015 Jan-15 Feb-15 Mar-15 %

| Category                                   | Priority Spending   | Actual Income/ Expenses | Actual Income/ Expenses | Actual Income/ Expenses | Total Ist Quarter Actual Income/ Expenses | Total Ist Quarter Actual Expenses | Over/ Under |
|--|---------------------|-------------------------|-------------------------|-------------------------|---|-----------------------------------|-------------|
| <b>Core Expenses:</b>                      |                     |                         |                         |                         |   |                                   |             |
| <b>Finance</b>                             |                     |                         |                         |                         |   |                                   |             |
| Insurance - Property                       | \$17,802.00         | 1,483.51                | 1,483.50                | 1,483.51                | 4,450.52                                  | 4,450.52                          | 0.00%       |
| Insurance - Worker's Compensation          | \$1,200.00          |                         | 280.48                  |                         | 280.48                                    | 280.48                            | -6.51%      |
| <b>Subtotal</b>                            | <b>\$19,002.00</b>  | <b>1,483.51</b>         | <b>1,763.98</b>         | <b>1,483.51</b>         | <b>4,731.00</b>                           |                                   |             |
| <b>Staff Support</b>                       |                     |                         |                         |                         |   |                                   |             |
| Salary and Benefits                        | \$195,253.00        | 16,278.32               | 16,106.12               | 15,095.72               | 47,480.16                                 | 47,480.16                         | -2.73%      |
| Administration                             | \$750.00            | 29.30                   | 27.57                   | 113.90                  | 170.77                                    | 170.77                            | -22.47%     |
| Copier Maintenance/Contract                | \$2,750.00          | \$687.50                | 765.12                  |                         | 765.12                                    | 765.12                            | 11.29%      |
| Office Supplies                            | \$2,250.00          | \$562.50                | 40.43                   | 148.94                  | 183.81                                    | 373.18                            | -33.66%     |
| Postage                                    | \$300.00            | \$75.00                 | 98.00                   |                         | 98.00                                     | 98.00                             | 30.67%      |
| Travel & Continuing Ed                     | \$2,500.00          | \$625.00                | 377.87                  | 598.91                  | 976.78                                    | 976.78                            | 56.28%      |
| Telephone/Computer Expenses                | \$8,500.00          | \$2,125.00              | 704.21                  | 980.05                  | 783.31                                    | 2,467.57                          | 16.12%      |
| <b>Subtotal</b>                            | <b>\$212,303.00</b> | <b>17,528.13</b>        | <b>18,626.71</b>        | <b>16,176.74</b>        | <b>52,331.58</b>                          |                                   |             |
| <b>Stewardship</b>                         |                     |                         |                         |                         |   |                                   |             |
| Benevolence (8.0% of Income)               | \$6,500.00          | 1,876.48                | 2,000.09                | 2,138.20                | 6,014.77                                  | 6,014.77                          | -7.47%      |
| Building Maintenance - A/C Repair          | \$5,500.00          | \$1,375.00              |                         | 285.00                  | 285.00                                    | 285.00                            | -79.27%     |
| Building Maintenance - Minor Roof Repair   | \$1,000.00          | \$0.00                  |                         |                         | 0.00                                      | 0.00                              | #DIV/0!     |
| Property Maintenance - Minor Parking Lot 1 | \$3,500.00          | \$0.00                  |                         | 7,000.00                | 7,000.00                                  | 7,000.00                          | #DIV/0!     |
| Property Maintenance - Lawn                | \$6,500.00          | \$1,690.00              |                         |                         | 0.00                                      | 0.00                              | -100.00%    |
| Property Needs                             | \$1,500.00          | \$375.00                | 514.99                  |                         | 514.99                                    | 514.99                            | 37.33%      |
| Electrical Utilities                       | \$37,700.00         | \$12,441.00             | 2,516.05                | 4,074.53                | 3,020.34                                  | 9,610.92                          | -22.75%     |
| General Maintenance / Kitchen Supplies     | \$1,860.00          | \$465.00                | 339.85                  | 228.29                  | 971.09                                    | 971.09                            | 108.84%     |
| Fire Alarm Inspection & Repairs            | \$1,440.00          | \$1,440.00              | 1,707.00                | 600.00                  | 2,307.00                                  | 2,307.00                          | 60.21%      |
| Security Alarm Monitoring & Expenses       | \$1,600.00          | \$407.50                |                         | 325.00                  | 325.00                                    | 325.00                            | -20.25%     |
| Waste Removal                              | \$1,270.00          | \$317.50                | 123.00                  | 123.00                  | 369.00                                    | 369.00                            | 16.22%      |
| Water/Sewer                                | \$2,450.00          | \$122.50                | 107.10                  | 87.30                   | 241.40                                    | 241.40                            | 97.06%      |
| Annual Giving: Stewardship/Envelopes       | \$4,000.00          | \$237.20                | 51.71                   | 288.91                  | 288.91                                    | 288.91                            | -27.77%     |
| <b>Subtotal</b>                            | <b>\$91,320.00</b>  | <b>25,533.50</b>        | <b>7,421.67</b>         | <b>13,166.83</b>        | <b>27,928.08</b>                          |                                   |             |
| <b>Total</b>                               | <b>\$322,625.00</b> | <b>26,433.31</b>        | <b>27,730.27</b>        | <b>30,827.08</b>        | <b>84,990.66</b>                          |                                   |             |
| <b>TOTAL EXPENSES:</b>                     | <b>\$339,160.00</b> | <b>\$30,672.78</b>      | <b>\$27,866.77</b>      | <b>\$32,790.46</b>      | <b>\$91,330.01</b>                        |                                   |             |
| <b>Disbursements:</b>                      |                     |                         |                         |                         |   |                                   |             |
| Special Fund Disbursements                 |                     | 3,623.01                | 1,182.90                | 3,142.73                |   |                                   |             |
| FIFwV Transfer to Building Fund Acct       |                     | 4,712.00                | 5,214.00                | 6,510.00                |   |                                   |             |
| Mulkey Scholarships                        |                     |                         |                         |                         |   |                                   |             |
| <b>TOTAL DISBURSEMENTS</b>                 |                     | <b>8,335.01</b>         | <b>6,396.90</b>         | <b>9,652.73</b>         | <b>91,330.01</b>                          |                                   |             |
| <b>NET INCOME</b>                          |                     | <b>(6,723.56)</b>       | <b>(2,957.98)</b>       | <b>(2,953.64)</b>       | <b>11,749.46</b>                          |                                   |             |
| % of Non-Core Expenses from Budget         |                     | 1.25%                   | 0.04%                   | 0.58%                   | 1.87%                                     |                                   |             |
| % of Core Expenses from Budget             |                     | 7.99%                   | 8.18%                   | 9.09%                   | 25.06%                                    |                                   |             |
| % of Care from Budget                      |                     | 0.19%                   | 0.00%                   | 0.34%                   | 0.54%                                     |                                   |             |
| % of Discipleship from Budget              |                     | 0.88%                   | 0.00%                   | 0.06%                   | 0.94%                                     |                                   |             |
| % of Lay Leadership from Budget            |                     | 0.00%                   | 0.00%                   | 0.01%                   | 0.18%                                     |                                   |             |
| % of Spiritual Life from Budget            |                     | 0.13%                   | 0.04%                   | 0.01%                   | 0.18%                                     |                                   |             |
| % of Finance from Budget                   |                     | 0.44%                   | 0.44%                   | 0.44%                   | 1.31%                                     |                                   |             |
| % of Staff Support from Budget             |                     | 5.17%                   | 5.49%                   | 4.77%                   | 15.43%                                    |                                   |             |
| % of Stewardship from Budget               |                     | 2.19%                   | 2.16%                   | 3.88%                   | 8.23%                                     |                                   |             |
| <b>Account Balance:</b>                    | <b>\$184,814.82</b> | <b>178,091.26</b>       | <b>175,133.28</b>       | <b>172,179.64</b>       |   |                                   |             |
| 12/14 Ending Balance                       |                     |                         |                         |                         |   |                                   |             |
| <b>EOM Bank Bal:</b>                       |                     |                         |                         |                         |   |                                   |             |
| BALCON                                     |                     | 16,307.52               | 16,307.52               | 16,307.52               |   |                                   |             |
| MULKEY                                     |                     | 54,059.85               | 54,207.06               | 54,354.39               |   |                                   |             |
| AMEGY                                      |                     | 107,723.89              | 104,618.70              | 101,517.73              |   |                                   |             |
| <b>TOTAL</b>                               |                     | <b>178,091.26</b>       | <b>\$175,133.28</b>     | <b>172,179.64</b>       |   |                                   |             |

# Hosanna Monthly Priority Spending Report 2015

| Priority Spending Category                  | 2015 Priority Spending | Total             |                      | Apr-15 Actual Income/ Expenses | May-15 Actual Income/ Expenses | Jun-15 Actual Income/ Expenses | Total 2nd Quarter Actual Expenses | Total 2nd Quarter Actual Expenses | Over/ Under | %        |
|---|------------------------|-------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-----------------------------------|-------------|----------|
|   |                        | Priority Spending | 2nd Quarter Spending |                                |                                |                                |                                   |                                   |             |          |
| General Fund Income                         | \$325,000.00           |                   |                      | 23,293.82                      | 30,577.07                      | 20,527.02                      | 74,397.91                         |                                   |             |          |
| Interest Income                             | \$100.00               |                   |                      | 7.14                           | 8.91                           | 8.33                           | 24.38                             |                                   |             |          |
| Other Income                                | \$0.00                 |                   |                      |                                | 1,686.42                       |                                | 1,686.42                          |                                   |             |          |
| Rental Income                               | \$5,000.00             |                   |                      | 925.00                         | 50.00                          | 620.00                         | 1,595.00                          |                                   |             |          |
| Thrivent                                    | \$2,000.00             |                   |                      | 910.00                         | 114.00                         | 407.00                         | 1,431.00                          |                                   |             |          |
| <b>Total General Fund Income</b>            | <b>\$332,100.00</b>    |                   |                      | <b>25,135.96</b>               | <b>32,436.40</b>               | <b>21,562.35</b>               | <b>79,134.71</b>                  |                                   |             |          |
| Special Fund Income                         |                        |                   |                      | 2,145.52                       | 9,679.47                       | 30,236.55                      | 42,061.54                         |                                   |             |          |
| Fifw Y / BWF Income                         |                        |                   |                      | 4,223.00                       | 108,069.00                     | 18,182.26                      | 130,474.26                        |                                   |             |          |
| Transfer Mulkey Funds/Scholarships          |                        |                   |                      |                                |                                |                                | 0.00                              |                                   |             |          |
| YTD Change in Mulkey Account                |                        |                   |                      | 147.31                         | 147.36                         | 5,450.73                       | 5,745.40                          |                                   |             |          |
| YTD Change in Bacon Education Fund          |                        |                   |                      |                                |                                |                                | 0.00                              |                                   |             |          |
| <b>TOTAL RECEIPTS</b>                       |                        | <b>0.00</b>       | <b>0.00</b>          | <b>31,651.79</b>               | <b>150,332.23</b>              | <b>75,431.89</b>               | <b>257,415.91</b>                 |                                   | <b>0.00</b> |          |
| <b>Non- Core Expenses:</b>                  |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| Care  |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| Covenantants                                | \$3,500.00             | \$500.00          |                      |                                |                                | 500.00                         | 500.00                            |                                   |             | 0.00%    |
| Other NAM Projects                          | \$300.00               | \$75.00           |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| Other Care Projects                         | \$500.00               | \$0.00            |                      |                                |                                |                                |                                   |                                   |             | #DIV/0!  |
| Fellowship, Seniors                         | \$500.00               | \$125.00          |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| Funerals                                    | \$300.00               | \$75.00           |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| <b>Subtotal</b>                             | <b>\$7,100.00</b>      | <b>\$775.00</b>   |                      | <b>0.00</b>                    | <b>0.00</b>                    | <b>500.00</b>                  | <b>500.00</b>                     |                                   |             |          |
| Discipleship                                |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| C & Y / Camps & Retreats                    | \$4,080.00             | \$816.00          |                      | 600.00                         |                                | 754.00                         | 1,354.00                          |                                   |             | 65.93%   |
| C & Y / VBS                                 | \$2,500.00             | \$2,250.00        |                      |                                |                                | 59.54                          | 59.54                             |                                   |             | -97.35%  |
| C & Y / Confirmation                        | \$100.00               | \$100.00          |                      |                                |                                | 95.94                          | 95.94                             |                                   |             | -4.06%   |
| C & Y / Kid's Church, Godly Play            | \$100.00               | \$50.00           |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| Family Life- Milestones, Worship Bags, Nur: | \$600.00               | \$150.00          |                      | 54.00                          | 153.66                         |                                | 207.66                            |                                   |             | 38.44%   |
| <b>Subtotal</b>                             | <b>\$7,380.00</b>      | <b>\$3,366.00</b> |                      | <b>654.00</b>                  | <b>153.66</b>                  | <b>909.48</b>                  | <b>1,717.14</b>                   |                                   |             |          |
| Lay Leadership                              |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| Synod Assembly                              | \$500.00               | \$500.00          |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| Leadership Training                         | \$0.00                 | \$0.00            |                      |                                |                                |                                |                                   |                                   |             | #DIV/0!  |
| Servant Awards                              | \$0.00                 | \$0.00            |                      |                                |                                |                                |                                   |                                   |             | #DIV/0!  |
| <b>Subtotal</b>                             | <b>\$500.00</b>        | <b>\$500.00</b>   |                      | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                    | <b>0.00</b>                       |                                   |             |          |
| Mission Focus                               |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| Mission Focus                               | \$600.00               | \$150.00          |                      |                                |                                |                                |                                   |                                   |             | (1.00)   |
| Communications                              | \$205.00               | \$0.00            |                      |                                | 29.99                          | 205.20                         | 235.19                            |                                   |             | #DIV/0!  |
| Evangelism                                  | \$195.00               | \$195.00          |                      |                                |                                |                                |                                   |                                   |             | -100.00% |
| <b>Subtotal</b>                             | <b>\$1,000.00</b>      | <b>\$345.00</b>   |                      | <b>0.00</b>                    | <b>29.99</b>                   | <b>205.20</b>                  | <b>235.19</b>                     |                                   |             |          |
| Spiritual Life                              |                        |                   |                      |                                |                                |                                |                                   |                                   |             |          |
| Altar Guild                                 | \$400.00               | \$200.00          |                      |                                |                                | 9.98                           | 9.98                              |                                   |             | -95.01%  |
| Copyright Licenses                          | \$588.00               | \$0.00            |                      |                                |                                |                                |                                   |                                   |             | #DIV/0!  |
| Music / Children's Music                    | \$325.00               | \$81.25           |                      | 125.00                         |                                |                                | 125.00                            |                                   |             | 53.85%   |
| Instrument and Maintenance                  | \$300.00               | \$150.00          |                      | 129.00                         | 171.00                         |                                | 300.00                            |                                   |             | 100.00%  |
| Church Retreat                              | \$50.00                | \$0.00            |                      |                                |                                |                                |                                   |                                   |             | #DIV/0!  |
| Worship Publications                        | \$892.00               | \$61.50           |                      | 145.30                         | 61.50                          |                                | 206.80                            |                                   |             | 236.26%  |
| <b>Subtotal</b>                             | <b>\$2,555.00</b>      | <b>\$492.75</b>   |                      | <b>399.30</b>                  | <b>232.50</b>                  | <b>9.98</b>                    | <b>641.78</b>                     |                                   |             |          |
| <b>Total</b>                                | <b>16,535.00</b>       | <b>5,478.75</b>   |                      | <b>1,053.30</b>                | <b>416.15</b>                  | <b>1,624.66</b>                | <b>3,094.11</b>                   |                                   |             |          |

Hosanna Monthly Priority Spending Report 2015

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2015

Priority Spending

| Category                                   | Priority Spending   | 2nd Quarter Priority Spending | 2015               |                    |                    | Actual Income/ Expenses | Actual Income/ Expenses | Actual Income/ Expenses | Total 2nd Quarter Actual Expenses | Over/ Under |
|--|---------------------|-------------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|-------------|
|  |                     |                               | Apr-15             | May-15             | Jun-15             |                         |                         |                         |                                   |             |
| <b>Core Expenses:</b>                      |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| <b>Finance</b>                             |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| Insurance - Property                       | \$17,802.00         | \$4,450.50                    | 1,483.50           | 1,483.51           | 1,409.17           | 4,376.18                |                         |                         | -1.67%                            |             |
| Insurance - Worker's Compensation          | \$1,200.00          | \$300.00                      | 355.80             | 355.80             |                    | 355.80                  |                         |                         | 18.60%                            |             |
| <b>Subtotal</b>                            | <b>\$19,002.00</b>  | <b>\$4,750.50</b>             | <b>1,483.50</b>    | <b>1,839.31</b>    | <b>1,409.17</b>    | <b>4,731.98</b>         |                         |                         |                                   |             |
| <b>Staff Support</b>                       |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| Salary and Benefits                        | \$195,253.00        | \$48,813.25                   | 15,117.58          | 14,988.31          | 14,987.73          | 45,093.62               |                         |                         | -7.62%                            |             |
| Administration                             | \$750.00            | \$259.25                      | 385.61             | 27.47              | 78.03              | 491.11                  |                         |                         | 89.43%                            |             |
| Copier Maintenance/Contract                | \$2,750.00          | \$687.50                      | 612.00             | 612.00             |                    | 612.00                  |                         |                         | -10.98%                           |             |
| Office Supplies                            | \$2,250.00          | \$562.50                      | 98.91              | 200.44             | 93.61              | 392.96                  |                         |                         | -30.14%                           |             |
| Postage                                    | \$300.00            | \$75.00                       |                    | 51.31              |                    | 51.31                   |                         |                         | -31.59%                           |             |
| Travel & Continuing Ed                     | \$2,500.00          | \$625.00                      | 489.98             |                    | 758.16             |                         |                         |                         | -21.60%                           |             |
| Telephone/Computer Expenses                | \$8,500.00          | \$2,125.00                    | 753.31             | 1,193.18           |                    | 2,704.65                |                         |                         | 27.28%                            |             |
| <b>Subtotal</b>                            | <b>\$212,303.00</b> | <b>\$53,147.50</b>            | <b>16,845.39</b>   | <b>17,072.71</b>   | <b>15,917.53</b>   | <b>49,835.63</b>        |                         |                         |                                   |             |
| <b>Stewardship</b>                         |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| Benevolence (8.0% of Income)               | \$26,000.00         | \$6,500.00                    | 1,863.51           | 2,446.17           | 1,642.16           | 5,951.84                |                         |                         | -8.43%                            |             |
| Building Maintenance - AC Repair           | \$5,500.00          | \$1,375.00                    | 2,495.00           | 1,231.00           |                    | 3,726.00                |                         |                         | 170.98%                           |             |
| Building Maintenance - Minor Roof Repair   | \$1,000.00          | \$500.00                      |                    |                    |                    | 0.00                    |                         |                         | -100.00%                          |             |
| Property Maintenance - Minor Parking Lot I | \$3,500.00          | \$0.00                        |                    |                    |                    | 0.00                    |                         |                         | #DIV/0!                           |             |
| Property Maintenance - Lawn                | \$6,500.00          | \$1,885.00                    | 1,050.00           | 900.00             |                    | 1,950.00                |                         |                         | 3.45%                             |             |
| Property Needs                             | \$1,500.00          | \$375.00                      | 103.18             |                    |                    | 103.18                  |                         |                         | -72.49%                           |             |
| Electrical Utilities                       | \$37,700.00         | \$7,163.00                    | 2,726.77           | 2,080.42           | 2,092.07           | 6,899.26                |                         |                         | -3.68%                            |             |
| General Maintenance / Kitchen Supplies     | \$1,860.00          | \$465.00                      | 225.88             | 94.74              | 212.18             | 532.80                  |                         |                         | 14.58%                            |             |
| Fire Alarm Inspection & Repairs            | \$1,440.00          | \$0.00                        |                    |                    |                    | 0.00                    |                         |                         | #DIV/0!                           |             |
| Security Alarm Monitoring & Expenses       | \$1,600.00          | \$397.50                      | 315.00             | 315.00             |                    | 315.00                  |                         |                         | -20.75%                           |             |
| Waste Removal                              | \$1,270.00          | \$317.50                      | 123.00             | 137.76             | 137.76             | 398.52                  |                         |                         | 25.52%                            |             |
| Water/Sewer                                | \$2,450.00          | \$588.00                      | 47.00              | 226.50             | 374.70             | 648.20                  |                         |                         | 10.24%                            |             |
| Annual Giving: Stewardship/Envelopes       | \$1,000.00          | \$0.00                        |                    |                    |                    | 0.00                    |                         |                         | #DIV/0!                           |             |
| <b>Subtotal</b>                            | <b>\$91,320.00</b>  | <b>\$19,566.00</b>            | <b>5,089.34</b>    | <b>8,530.59</b>    | <b>6,904.87</b>    | <b>20,524.80</b>        |                         |                         |                                   |             |
| <b>Total</b>                               | <b>\$322,625.00</b> | <b>\$77,464.00</b>            | <b>\$23,418.23</b> | <b>\$27,442.61</b> | <b>\$24,231.57</b> | <b>\$75,092.41</b>      |                         |                         |                                   |             |
| <b>TOTAL EXPENSES:</b>                     |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
|  | \$339,160.00        | \$82,942.75                   | \$24,471.53        | \$27,858.76        | \$25,856.23        | \$78,186.52             |                         |                         |                                   |             |
| <b>Disbursements:</b>                      |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| Special Fund Disbursements                 |                     |                               | 25,464.40          | 3,760.71           | 6,840.14           |                         |                         |                         |                                   |             |
| FifwV Transfer to Building Fund Acct       |                     |                               | 4,223.00           | 108,069.00         | 18,182.26          |                         |                         |                         |                                   |             |
| Mulkey Scholarships                        |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| <b>TOTAL DISBURSEMENTS</b>                 |                     |                               | <b>29,687.40</b>   | <b>111,829.71</b>  | <b>25,022.40</b>   | <b>78,186.52</b>        |                         |                         |                                   |             |
| <b>NET INCOME</b>                          |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| % of Non-Core Expenses from Budget         |                     |                               | 0.31%              | 0.12%              | 0.48%              | 0.91%                   |                         |                         |                                   |             |
| % of Core Expenses from Budget             |                     |                               | 6.90%              | 8.09%              | 7.14%              | 22.14%                  |                         |                         |                                   |             |
| % of Care from Budget                      |                     |                               | 0.00%              | 0.00%              | 0.15%              | 0.15%                   |                         |                         |                                   |             |
| % of Discipleship from Budget              |                     |                               | 0.19%              | 0.05%              | 0.27%              | 0.51%                   |                         |                         |                                   |             |
| % of Lay Leadership from Budget            |                     |                               | 0.00%              | 0.00%              | 0.00%              | 0.00%                   |                         |                         |                                   |             |
| % of Spiritual Life from Budget            |                     |                               | 0.12%              | 0.07%              | 0.00%              | 0.19%                   |                         |                         |                                   |             |
| % of Finance from Budget                   |                     |                               | 0.44%              | 0.44%              | 0.42%              | 1.29%                   |                         |                         |                                   |             |
| % of Staff Support from Budget             |                     |                               | 4.97%              | 5.03%              | 4.69%              | 14.69%                  |                         |                         |                                   |             |
| % of Stewardship from Budget               |                     |                               | 1.50%              | 2.52%              | 2.04%              | 6.05%                   |                         |                         |                                   |             |
| <b>Account Balance:</b>                    | <b>\$184,814.82</b> |                               | <b>149,672.50</b>  | <b>160,316.26</b>  | <b>184,869.52</b>  |                         |                         |                         |                                   |             |
| <b>12/14 Ending Balance</b>                |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| <b>EOM Bank Bal:</b>                       |                     |                               |                    |                    |                    |                         |                         |                         |                                   |             |
| BACON                                      |                     |                               | 16,307.52          | 16,307.52          | 16,307.52          | 16,307.52               |                         |                         |                                   |             |
| MULKEY                                     |                     |                               | 54,501.70          | 54,649.06          | 60,099.79          | 54,649.79               |                         |                         |                                   |             |
| AMEGY                                      |                     |                               | 78,863.28          | 89,359.68          | 108,462.21         | 108,462.21              |                         |                         |                                   |             |
| <b>TOTAL</b>                               |                     |                               | <b>149,672.50</b>  | <b>160,316.26</b>  | <b>184,869.52</b>  |                         |                         |                         |                                   |             |

# Hosanna Monthly Priority Spending Report 2015

| Priority Spending                           | 2015                     | Total 3rd Quarter Priority Spending | Jul-15                        |                               | Aug-15                        |                               | Sep-15                        |                               | Total 3rd Quarter Actual Expenses | Over/Under |
|---|--------------------------|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|------------|
|   |                          |                                     | Actual Income/Expenses        | Actual Income/Expenses        | Actual Income/Expenses        | Actual Income/Expenses        | %                             |                               |                                   |            |
| <b>Category</b>                             | <b>Priority Spending</b> |                                     | <b>Actual Income/Expenses</b>     | <b>%</b>   |
| General Fund Income                         | \$325,000.00             |                                     | 22,954.52                     | 29,278.26                     | 21,847.53                     | 74,080.31                     |                               |                               |                                   |            |
| Interest Income                             | \$100.00                 |                                     | 8.87                          | 8.35                          | 7.73                          | 24.95                         |                               |                               |                                   |            |
| Other Income                                | \$0.00                   |                                     |                               |                               |                               | 0.00                          |                               |                               |                                   |            |
| Rental Income                               | \$5,000.00               |                                     | 325.00                        | 40.00                         | 1,155.00                      | 1,520.00                      |                               |                               |                                   |            |
| Thrivent                                    | \$2,000.00               |                                     | 371.00                        | 371.00                        | 18.00                         | 389.00                        |                               |                               |                                   |            |
| <b>Total General Fund Income</b>            | <b>\$332,100.00</b>      |                                     | <b>23,288.39</b>              | <b>29,697.61</b>              | <b>23,028.26</b>              | <b>76,014.26</b>              |                               |                               |                                   |            |
| Special Fund Income                         |                          |                                     | 600.22                        | 239.15                        | 1,086.21                      | 1,925.58                      |                               |                               |                                   |            |
| FIFwV / BWF Income                          |                          |                                     | 8,801.26                      | 8,721.26                      | 4,560.26                      | 22,082.78                     |                               |                               |                                   |            |
| Transfer Mulkey Funds/Scholarships          |                          |                                     |                               | 15,000.00                     |                               | 15,000.00                     |                               |                               |                                   |            |
| YTD Change in Mulkey Account                |                          |                                     | 347.84                        | (14,853.33)                   | 146.59                        | (14,358.90)                   |                               |                               |                                   |            |
| YTD Change in Bacon Education Fund          |                          |                                     | 304.92                        |                               |                               | 304.92                        |                               |                               |                                   |            |
| <b>TOTAL RECEIPTS</b>                       |                          | <b>0.00</b>                         | <b>33,342.63</b>              | <b>38,804.69</b>              | <b>28,821.32</b>              | <b>100,968.64</b>             |                               |                               | <b>0.00</b>                       |            |
| <b>Non- Core Expenses:</b>                  |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| <b>Care</b>                                 |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| Covenantants                                | \$3,500.00               | \$500.00                            | 500.00                        |                               |                               | 500.00                        |                               |                               |                                   | 0.00%      |
| Other NAM Projects                          | \$300.00                 | \$75.00                             |                               |                               |                               | 0.00                          |                               |                               |                                   | -100.00%   |
| Other Care Projects                         | \$500.00                 | \$150.00                            | 22.58                         |                               | 83.52                         | 106.10                        |                               |                               |                                   | -29.27%    |
| Fellowship, Seniors                         | \$500.00                 | \$125.00                            |                               |                               | 64.56                         | 64.56                         |                               |                               |                                   | -48.35%    |
| Funerals                                    | \$300.00                 | \$75.00                             |                               |                               |                               | 0.00                          |                               |                               |                                   | -100.00%   |
| <b>Subtotal</b>                             | <b>\$5,100.00</b>        | <b>\$925.00</b>                     | <b>522.58</b>                 | <b>0.00</b>                   | <b>148.08</b>                 | <b>670.66</b>                 |                               |                               |                                   |            |
| <b>Discipleship</b>                         |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| C & Y / Camps & Retreats                    | \$4,080.00               | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| C & Y / VBS                                 | \$2,500.00               | \$0.00                              | 2,445.42                      |                               |                               | 2,445.42                      |                               |                               |                                   | #DIV/0!    |
| C & Y / Confirmation                        | \$100.00                 | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| C & Y / Kid's Church, Godly Play            | \$100.00                 | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| Family Life- Milestones, Worship Bags, Nur: | \$600.00                 | \$150.00                            |                               |                               |                               | 0.00                          |                               |                               |                                   | -100.00%   |
| <b>Subtotal</b>                             | <b>\$7,380.00</b>        | <b>\$150.00</b>                     | <b>2,445.42</b>               | <b>0.00</b>                   | <b>0.00</b>                   | <b>2,445.42</b>               |                               |                               |                                   |            |
| <b>Lay Leadership</b>                       |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| Synod Assembly                              | \$500.00                 | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| Leadership Training                         | \$0.00                   | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| Servant Awards                              | \$0.00                   | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| <b>Subtotal</b>                             | <b>\$500.00</b>          | <b>\$0.00</b>                       | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                   | <b>0.00</b>                   |                               |                               |                                   |            |
| <b>Mission Focus</b>                        |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| Mission Focus                               | \$600.00                 | \$150.00                            |                               |                               |                               | 0.00                          |                               |                               |                                   | (1.00)     |
| Communications                              | \$205.00                 | \$205.00                            |                               |                               | 168.00                        | 168.00                        |                               |                               |                                   | -18.05%    |
| Evangelism                                  | \$195.00                 | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| <b>Subtotal</b>                             | <b>\$1,000.00</b>        | <b>\$355.00</b>                     | <b>0.00</b>                   | <b>0.00</b>                   | <b>168.00</b>                 | <b>168.00</b>                 |                               |                               |                                   |            |
| <b>Spiritual Life</b>                       |                          |                                     |                               |                               |                               |                               |                               |                               |                                   |            |
| Altar Guild                                 | \$400.00                 | \$0.00                              |                               |                               | 143.82                        | 143.82                        |                               |                               |                                   | #DIV/0!    |
| Copyright Licenses                          | \$588.00                 | \$390.00                            |                               |                               | 208.00                        | 214.00                        |                               |                               |                                   | 8.21%      |
| Music / Children's Music                    | \$325.00                 | \$81.25                             |                               |                               | -207.50                       | (207.50)                      |                               |                               |                                   | -355.38%   |
| Instrument and Maintenance                  | \$300.00                 | \$0.00                              |                               |                               |                               | 0.00                          |                               |                               |                                   | #DIV/0!    |
| Church Retreat                              | \$50.00                  | \$50.00                             |                               |                               |                               | 0.00                          |                               |                               |                                   | -100.00%   |
| Worship Publications                        | \$892.00                 | \$210.00                            | 99.90                         | 148.76                        |                               | 248.66                        |                               |                               |                                   | 18.41%     |
| <b>Subtotal</b>                             | <b>\$2,555.00</b>        | <b>\$731.25</b>                     | <b>99.90</b>                  | <b>500.58</b>                 | <b>6.50</b>                   | <b>606.98</b>                 |                               |                               |                                   |            |
| <b>Total</b>                                | <b>16,535.00</b>         | <b>2,161.25</b>                     | <b>3,067.90</b>               | <b>500.58</b>                 | <b>322.58</b>                 | <b>3,891.06</b>               |                               |                               |                                   |            |

Hosanna Monthly Priority Spending Report 2015

%

Jul-15

Aug-15

Sep-15

Total 3rd Quarter

Actual Income/Expenses

Actual Income/Expenses

Actual Income/Expenses

Over/Under

| Category                                   | 2015                | Jul-15             | Aug-15             | Sep-15             | Total 3rd Quarter           | Actual Income/Expenses | Actual Income/Expenses | Actual Income/Expenses | Total 3rd Quarter Actual Expenses | Over/Under |
|--|---------------------|--------------------|--------------------|--------------------|-----------------------------|------------------------|------------------------|------------------------|-----------------------------------|------------|
| <b>Core Expenses:</b>                      |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| <b>Finance</b>                             |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| Insurance - Property                       | \$17,802.00         | 1,409.17           | 1,409.17           | 1,409.17           | 4,227.51                    | 1,409.17               | 1,409.17               | 1,409.17               | 4,227.51                          | -5.01%     |
| Insurance - Worker's Compensation          | \$300.00            | 276.73             | 276.73             | -187.00            | 89.73                       | 276.73                 | -187.00                | -187.00                | 89.73                             | -70.09%    |
| <b>Subtotal</b>                            | <b>\$19,002.00</b>  | <b>1,409.17</b>    | <b>1,685.90</b>    | <b>1,222.17</b>    | <b>4,317.24</b>             |                        |                        |                        |                                   |            |
| <b>Staff Support</b>                       |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| Salary and Benefits                        | \$195,253.00        | 15,827.07          | 15,930.77          | 16,252.71          | 48,010.55                   | 15,827.07              | 15,930.77              | 16,252.71              | 48,010.55                         | -1.64%     |
| Administration                             | \$750.00            | 41.22              | 29.37              | 153.70             | 224.29                      | 41.22                  | 29.37                  | 153.70                 | 224.29                            | 65.83%     |
| Copier Maintenance/Contract                | \$2,750.00          | \$687.50           | 612.00             | 134.02             | 1,433.52                    | \$687.50               | 612.00                 | 134.02                 | 1,433.52                          | -10.98%    |
| Office Supplies                            | \$2,250.00          | \$562.50           | 49.00              | 49.00              | 661.50                      | \$562.50               | 49.00                  | 49.00                  | 661.50                            | -76.17%    |
| Postage                                    | \$300.00            | \$75.00            | 857.90             | 55.00              | 1,087.90                    | \$75.00                | 857.90                 | 55.00                  | 987.90                            | 30.67%     |
| Travel & Continuing Ed                     | \$2,500.00          | \$625.00           | 788.27             | 788.27             | 2,201.54                    | \$625.00               | 788.27                 | 788.27                 | 2,201.54                          | 58.06%     |
| Telephone/Computer Expenses                | \$8,500.00          | \$2,125.00         | 773.26             | 788.27             | 3,686.53                    | \$2,125.00             | 773.26                 | 788.27                 | 3,686.53                          | 10.58%     |
| <b>Subtotal</b>                            | <b>\$212,303.00</b> | <b>17,548.45</b>   | <b>17,435.41</b>   | <b>17,432.70</b>   | <b>52,416.56</b>            |                        |                        |                        |                                   |            |
| <b>Stewardship</b>                         |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| Revelence (8.0% of Income)                 | \$26,000.00         | 1,836.36           | 2,342.26           | 1,747.80           | 5,926.42                    | 1,836.36               | 2,342.26               | 1,747.80               | 5,926.42                          | -8.82%     |
| Building Maintenance - A/C Repair          | \$5,500.00          | 820.00             | 217.50             | 0.00               | 1,037.50                    | 820.00                 | 217.50                 | 0.00                   | 1,037.50                          | -24.55%    |
| Building Maintenance - Minor Roof Repair   | \$1,000.00          | \$500.00           | 0.00               | 0.00               | 500.00                      | \$500.00               | 0.00                   | 0.00                   | 500.00                            | -100.00%   |
| Property Maintenance - Minor Parking Lot I | \$3,500.00          | \$3,500.00         | 0.00               | 0.00               | 7,000.00                    | \$3,500.00             | 0.00                   | 0.00                   | 7,000.00                          | 42.86%     |
| Property Maintenance - Lawn                | \$6,500.00          | \$1,365.00         | 1,950.00           | 0.00               | 3,315.00                    | \$1,365.00             | 1,950.00               | 0.00                   | 3,315.00                          | 179.60%    |
| Property Needs                             | \$1,500.00          | \$375.00           | 103.85             | 944.65             | 1,423.50                    | \$375.00               | 103.85                 | 944.65                 | 1,423.50                          | -16.01%    |
| Electrical Utilities                       | \$37,700.00         | \$10,179.00        | 2,380.75           | 3,063.03           | 15,622.78                   | \$10,179.00            | 2,380.75               | 3,063.03               | 15,622.78                         | 41.97%     |
| General Maintenance / Kitchen Supplies     | \$1,860.00          | \$465.00           | 236.10             | 508.00             | 1,209.10                    | \$465.00               | 236.10                 | 508.00                 | 1,209.10                          | #DIV/0!    |
| Fire Alarm Inspection & Repairs            | \$1,440.00          | \$0.00             | 0.00               | 0.00               | 0.00                        | \$0.00                 | 0.00                   | 0.00                   | 0.00                              | 63.52%     |
| Security Alarm Monitoring & Expenses       | \$1,600.00          | \$397.50           | 0.00               | 650.00             | 1,047.50                    | \$397.50               | 0.00                   | 650.00                 | 1,047.50                          | 30.17%     |
| Water Removal                              | \$1,270.00          | \$317.50           | 137.76             | 137.76             | 593.02                      | \$317.50               | 137.76                 | 137.76                 | 593.02                            | 12.35%     |
| Water/Sewer                                | \$2,450.00          | \$1,102.50         | 454.80             | 357.60             | 1,914.90                    | \$1,102.50             | 454.80                 | 357.60                 | 1,914.90                          | #DIV/0!    |
| Annual Giving: Stewardship/Envelopes       | \$1,000.00          | \$0.00             | 0.00               | 0.00               | 0.00                        | \$0.00                 | 0.00                   | 0.00                   | 0.00                              |            |
| <b>Subtotal</b>                            | <b>\$91,320.00</b>  | <b>\$26,076.50</b> | <b>6,526.80</b>    | <b>7,709.88</b>    | <b>21,982.31</b>            |                        |                        |                        |                                   |            |
| <b>Total</b>                               | <b>\$322,625.00</b> | <b>\$26,703.25</b> | <b>\$25,648.11</b> | <b>\$26,364.75</b> | <b>\$82,716.11</b>          |                        |                        |                        |                                   |            |
| <b>TOTAL EXPENSES:</b>                     | <b>\$339,160.00</b> | <b>\$29,771.15</b> | <b>\$26,148.69</b> | <b>\$26,687.33</b> | <b>\$82,607.17</b>          |                        |                        |                        |                                   |            |
| <b>Disbursements:</b>                      |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| Special Fund Disbursements                 |                     | 3,669.72           | 3,782.36           | 9,377.75           | 16,830.83                   | 3,669.72               | 3,782.36               | 9,377.75               | 16,830.83                         |            |
| FIFwV Transfer to Building Fund Acct       |                     | 8,801.26           | \$15,000.00        | 4,560.26           | 28,361.52                   | 8,801.26               | \$15,000.00            | 4,560.26               | 28,361.52                         |            |
| Mulkey Scholarships                        |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| <b>TOTAL DISBURSEMENTS</b>                 |                     | <b>12,470.98</b>   | <b>27,503.62</b>   | <b>13,938.01</b>   | <b>82,607.17</b>            |                        |                        |                        |                                   |            |
| <b>NET INCOME</b>                          |                     | <b>(8,899.50)</b>  | <b>(14,847.62)</b> | <b>(11,804.02)</b> | <b>18,361.47</b>            |                        |                        |                        |                                   |            |
| % of Non-Core Expenses from Budget         |                     | 0.90%              | 0.15%              | 0.10%              | 1.15%                       |                        |                        |                        |                                   |            |
| % of Core Expenses from Budget             |                     | 7.87%              | 7.56%              | 7.77%              | 23.21%                      |                        |                        |                        |                                   |            |
| % of Care from Budget                      |                     | 0.15%              | 0.00%              | 0.04%              | 0.20%                       |                        |                        |                        |                                   |            |
| % of Discipleship from Budget              |                     | 0.72%              | 0.00%              | 0.00%              | 0.72%                       |                        |                        |                        |                                   |            |
| % of Lay Leadership from Budget            |                     | 0.00%              | 0.00%              | 0.00%              | 0.00%                       |                        |                        |                        |                                   |            |
| % of Spiritual Life from Budget            |                     | 0.03%              | 0.15%              | 0.00%              | 0.18%                       |                        |                        |                        |                                   |            |
| % of Finance from Budget                   |                     | 0.42%              | 0.42%              | 0.42%              | 1.25%                       |                        |                        |                        |                                   |            |
| % of Staff Support from Budget             |                     | 2.28%              | 5.17%              | 5.14%              | 15.45%                      |                        |                        |                        |                                   |            |
| % of Stewardship from Budget               |                     | 2.28%              | 1.92%              | 2.27%              | 6.48%                       |                        |                        |                        |                                   |            |
| <b>Account Balance:</b>                    | <b>\$184,814.82</b> | <b>175,970.02</b>  | <b>161,122.40</b>  | <b>149,318.38</b>  | <b>12/14 Ending Balance</b> |                        |                        |                        |                                   |            |
| <b>EOM Bank Bal:</b>                       |                     |                    |                    |                    |                             |                        |                        |                        |                                   |            |
| BACON                                      |                     | 16,612.44          | 16,612.44          | 16,612.44          | 16,612.44                   |                        |                        |                        |                                   |            |
| MULKEY                                     |                     | 60,447.63          | 45,594.30          | 45,740.89          | 45,740.89                   |                        |                        |                        |                                   |            |
| AMEGY                                      |                     | 98,909.95          | 98,915.66          | 86,965.05          | 86,965.05                   |                        |                        |                        |                                   |            |
| <b>TOTAL</b>                               |                     | <b>175,970.02</b>  | <b>161,122.40</b>  | <b>149,318.38</b>  | <b>149,318.38</b>           |                        |                        |                        |                                   |            |

# Hosanna Monthly Priority Spending Report 2015

| Priority Spending Category                  | 2015                |                                     | Oct-15                 |                        | Nov-15                 |                        | Dec-15                 |                        | 2015 YTD          |                          | 2015 YTD   |   | Over/Under    |
|---|---------------------|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|--------------------------|------------|---|---------------|
|   | Priority Spending   | Total 4th Quarter Priority Spending | Actual Income/Expenses | Actual Expenses   | Priority Spending Totals | Over/Under | % |               |
| <b>General Fund Income</b>                  | \$325,000.00        |                                     | 23,927.49              | 29,711.49              | 52,729.95              | 106,368.93             |                        |                        | \$328,899.93      |                          |            |   |               |
| Interest Income                             | \$100.00            |                                     | 6.97                   | 6.44                   | 7.04                   | 20.45                  |                        |                        | \$97.57           |                          |            |   |               |
| Other Income                                | \$0.00              |                                     |                        |                        | 200.00                 | 200.00                 |                        |                        | \$1,918.33        |                          |            |   |               |
| Rental Income                               | \$5,000.00          |                                     | 355.00                 | 350.00                 | 2,120.00               | 2,825.00               |                        |                        | \$7,155.00        |                          |            |   |               |
| Thrift                                      | \$2,000.00          |                                     | 438.00                 | 438.00                 | 311.00                 | 749.00                 |                        |                        | \$3,440.00        |                          |            |   |               |
| <b>Total General Fund Income</b>            | <b>\$332,100.00</b> |                                     | <b>24,289.46</b>       | <b>30,505.93</b>       | <b>55,367.99</b>       | <b>110,163.38</b>      |                        |                        | <b>341,510.83</b> |                          |            |   |               |
| <b>Special Fund Income</b>                  |                     |                                     | 1,088.25               | 4,622.74               | 30,969.41              | 36,680.40              |                        |                        | \$90,670.67       |                          |            |   |               |
| FIFwV / BWF Income                          |                     |                                     | 6,542.26               | 5,973.76               | 21,409.26              | 33,925.28              |                        |                        | \$202,918.32      |                          |            |   |               |
| Transfer Mulkey Funds/Scholarships          |                     |                                     | 146.62                 | 146.61                 | 146.64                 | 439.87                 |                        |                        | \$15,000.00       |                          |            |   |               |
| YTD Change in Mulkey Account                |                     |                                     |                        | (612.44)               |                        | (612.44)               |                        |                        | (\$7,731.79)      |                          |            |   |               |
| YTD Change in Bacon Education Fund          |                     |                                     |                        |                        |                        |                        |                        |                        | (\$307.52)        |                          |            |   |               |
| <b>TOTAL RECEIPTS</b>                       | <b>0.00</b>         |                                     | <b>32,066.59</b>       | <b>40,636.60</b>       | <b>107,893.30</b>      | <b>180,596.49</b>      |                        |                        | <b>642,060.51</b> |                          |            |   | <b>0.00</b>   |
| <b>Non-Core Expenses:</b>                   |                     |                                     |                        |                        |                        |                        |                        |                        |                   |                          |            |   |               |
| <b>Care</b>                                 |                     |                                     | 1,500.00               | 500.00                 |                        | 1,500.00               |                        |                        | \$3,500.00        |                          |            |   | 0.00%         |
| Covenants                                   | \$1,500.00          |                                     |                        |                        |                        |                        |                        |                        |                   |                          |            |   |               |
| Other NAM Projects                          | \$75.00             |                                     |                        |                        |                        |                        |                        |                        | \$166.02          |                          |            |   | -44.66%       |
| Other Care Projects                         | \$500.00            |                                     |                        |                        |                        |                        |                        |                        | \$496.39          |                          |            |   | -0.72%        |
| Fellowship, Seniors                         | \$500.00            |                                     | 125.00                 | 121.68                 |                        | 121.68                 |                        |                        | \$236.24          |                          |            |   | -52.75%       |
| Funerals                                    | \$300.00            |                                     | 75.00                  |                        |                        |                        |                        |                        | \$218.86          |                          |            |   | -27.05%       |
| <b>Subtotal</b>                             | <b>\$3,100.00</b>   |                                     | <b>1,000.00</b>        | <b>621.68</b>          | <b>0.00</b>            | <b>1,621.68</b>        |                        |                        | <b>\$4,617.51</b> |                          |            |   | <b>-9.46%</b> |
| <b>Discipleship</b>                         |                     |                                     | 250.00                 | -474.00                |                        | (474.00)               |                        |                        | \$4,080.00        |                          |            |   | 0.00%         |
| C & Y / Camps & Retreats                    | \$4,080.00          |                                     |                        |                        |                        |                        |                        |                        | \$2,500.00        |                          |            |   | 0.00%         |
| C & Y / VBS                                 | \$2,500.00          |                                     | 250.00                 | -254.96                |                        | (4.96)                 |                        |                        | \$100.00          |                          |            |   | -4.06%        |
| C & Y / Confirmation                        | \$100.00            |                                     |                        |                        |                        |                        |                        |                        | \$95.94           |                          |            |   | -100.00%      |
| C & Y / Kid's Church, Godly Play            | \$100.00            |                                     |                        |                        |                        |                        |                        |                        | \$0.00            |                          |            |   | -41.41%       |
| Family Life- Milestones, Worship Bags, Nur: | \$600.00            |                                     | 150.00                 | 83.29                  | 60.58                  | 143.87                 |                        |                        | \$351.53          |                          |            |   | -4.78%        |
| <b>Subtotal</b>                             | <b>\$7,380.00</b>   |                                     | <b>250.00</b>          | <b>-645.67</b>         | <b>60.58</b>           | <b>-335.09</b>         |                        |                        | <b>\$7,027.47</b> |                          |            |   |               |
| <b>Lay Leadership</b>                       |                     |                                     | 0.00                   | 0.00                   |                        | 0.00                   |                        |                        | \$470.00          |                          |            |   | -6.00%        |
| Synod Assembly                              | \$500.00            |                                     |                        |                        |                        |                        |                        |                        | \$0.00            |                          |            |   | #DIV/0!       |
| Leadership Training                         | \$0.00              |                                     |                        |                        |                        |                        |                        |                        | \$0.00            |                          |            |   | #DIV/0!       |
| Servant Awards                              | \$0.00              |                                     |                        |                        |                        |                        |                        |                        | \$470.00          |                          |            |   | -6.00%        |
| <b>Subtotal</b>                             | <b>\$500.00</b>     |                                     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |                        |                        | <b>\$500.00</b>   |                          |            |   |               |
| <b>Mission Focus</b>                        |                     |                                     | 79.80                  | 79.80                  |                        | 79.80                  |                        |                        | \$224.80          |                          |            |   | -62.5%        |
| Mission Focus                               | \$600.00            |                                     |                        |                        |                        |                        |                        |                        | \$499.19          |                          |            |   | 143.51%       |
| Communications                              | \$205.00            |                                     |                        |                        | 99.75                  | 99.75                  |                        |                        | \$99.75           |                          |            |   | -48.85%       |
| Evangelism                                  | \$195.00            |                                     |                        |                        |                        |                        |                        |                        | \$823.74          |                          |            |   | -17.63%       |
| <b>Subtotal</b>                             | <b>\$1,000.00</b>   |                                     | <b>79.80</b>           | <b>79.80</b>           | <b>99.75</b>           | <b>179.55</b>          |                        |                        | <b>\$1,000.00</b> |                          |            |   |               |
| <b>Spiritual Life</b>                       |                     |                                     | 58.82                  | 29.76                  |                        | 88.58                  |                        |                        | \$371.82          |                          |            |   | -7.05%        |
| Altar Guild                                 | \$400.00            |                                     |                        |                        |                        |                        |                        |                        | \$622.00          |                          |            |   | 5.78%         |
| Copyright Licenses                          | \$588.00            |                                     | 200.00                 |                        |                        | 200.00                 |                        |                        | \$311.50          |                          |            |   | -4.15%        |
| Music / Children's Music                    | \$325.00            |                                     | 81.25                  |                        |                        |                        |                        |                        | \$447.00          |                          |            |   | 49.00%        |
| Instrument and Maintenance                  | \$300.00            |                                     |                        |                        | 147.00                 | 147.00                 |                        |                        | \$0.00            |                          |            |   | -100.00%      |
| Church Retreat                              | \$50.00             |                                     |                        |                        |                        |                        |                        |                        | \$1,137.20        |                          |            |   | 27.49%        |
| Worship Publications                        | \$892.00            |                                     | 540.50                 | 61.50                  |                        | 602.00                 |                        |                        | \$2,889.52        |                          |            |   | 13.09%        |
| <b>Subtotal</b>                             | <b>\$2,555.00</b>   |                                     | <b>1,169.75</b>        | <b>29.76</b>           | <b>208.50</b>          | <b>1,037.58</b>        |                        |                        | <b>\$2,889.52</b> |                          |            |   |               |
| <b>Total</b>                                | <b>16,535.00</b>    |                                     | <b>2,129.12</b>        | <b>5.77</b>            | <b>368.83</b>          | <b>2,503.72</b>        |                        |                        | <b>15,828.24</b>  |                          |            |   | <b>-4.27%</b> |

# Hosanna Monthly Priority Spending Report 2015

| Priority Spending Category                 | 2015                |                                     | Oct-15                  |                         | Nov-15                  |                         | Dec-15                  |                         | 2015 YTD                |                         | 2015 YTD                |                         | Quarterly Priority Spending Totals | Over/Under |
|--|---------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|------------|
|  | Priority Spending   | Total 4th Quarter Priority Spending | Actual Income/ Expenses |                                    |            |
| <b>Core Expenses:</b>                      |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| <b>Finance</b>                             |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| Insurance - Property                       | \$17,802.00         | \$4,450.50                          | 1,409.16                | 1,409.17                | 1,409.16                | 1,409.16                | 1,409.16                | 4,227.49                | -5.01%                  | \$17,281.70             | \$17,802.00             | -511.30                 | -2.92%                             |            |
| Insurance - Worker's Compensation          | \$1,200.00          | \$300.00                            | 276.73                  | 276.73                  | 276.73                  | 276.73                  | 276.73                  | 276.73                  | -7.76%                  | \$1,002.74              | \$1,200.00              | -197.26                 | -16.44%                            |            |
| <b>Subtotal</b>                            | <b>\$19,002.00</b>  | <b>\$4,750.50</b>                   | <b>1,409.16</b>         | <b>1,685.90</b>         | <b>1,409.16</b>         | <b>1,409.16</b>         | <b>4,504.22</b>         |                         |                         | <b>\$18,284.44</b>      | <b>\$19,002.00</b>      | <b>-717.56</b>          | <b>-3.8%</b>                       |            |
| <b>Staff Support</b>                       |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| Salary and Benefits                        | \$195,253.00        | \$48,813.25                         | 15,202.97               | 15,472.67               | 16,231.18               | 16,231.18               | 46,906.82               | -3.91%                  | \$187,491.15            | \$195,253.00            | -7,761.85               | -3.98%                  |                                    |            |
| Administration                             | \$750.00            | \$135.25                            | -97.25                  | 28.92                   | 98.65                   | 30.32                   | \$750.00                | -77.58%                 | \$916.49                | \$750.00                | \$166.49                | 22.20%                  |                                    |            |
| Computer Maintenance/Contract              | \$2,750.00          | \$687.50                            | 612.00                  | 612.00                  | 612.00                  | 612.00                  | 612.00                  | -10.98%                 | \$2,601.12              | \$2,750.00              | -148.88                 | -5.41%                  |                                    |            |
| Office Supplies                            | \$2,250.00          | \$562.50                            | 186.35                  | 186.35                  | 186.35                  | 186.35                  | 186.35                  | -66.87%                 | \$1,086.51              | \$2,250.00              | -1,163.49               | -51.71%                 |                                    |            |
| Postage                                    | \$300.00            | \$75.00                             | 49.00                   | 49.00                   | 49.00                   | 49.00                   | 49.00                   | -34.67%                 | \$296.31                | \$300.00                | -3.69                   | -1.23%                  |                                    |            |
| Travel & Continuing Ed                     | \$2,500.00          | \$625.00                            | 788.23                  | 788.23                  | 788.23                  | 788.23                  | 2,006.63                | 221.06%                 | \$4,461.29              | \$2,500.00              | \$1,961.29              | 78.45%                  |                                    |            |
| Telephone/Computer Expenses                | \$8,500.00          | \$2,125.00                          | 788.23                  | 788.23                  | 788.23                  | 788.23                  | 2,364.69                | 11.28%                  | \$9,886.71              | \$8,500.00              | \$1,386.71              | 16.31%                  |                                    |            |
| <b>Subtotal</b>                            | <b>\$212,303.00</b> | <b>\$53,023.50</b>                  | <b>15,893.95</b>        | <b>16,950.82</b>        | <b>19,311.04</b>        | <b>52,155.81</b>        |                         |                         | <b>\$206,739.58</b>     | <b>\$212,303.00</b>     | <b>-5,563.42</b>        | <b>-2.62%</b>           |                                    |            |
| <b>Stewardship</b>                         |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| Benevolence (8.0% of Income)               | \$26,000.00         | \$6,500.00                          | 1,914.20                | 2,376.92                | 4,218.40                | 8,509.52                | 30.92%                  | \$26,402.55             | 30.92%                  | \$26,000.00             | \$26,000.00             | \$0.00                  | 1.55%                              |            |
| Building Maintenance - A/C Repair          | \$5,500.00          | \$1,375.00                          | 218.72                  | 1,470.00                | 1,688.72                | 1,688.72                | 0.00                    | \$6,737.22              | 22.82%                  | \$5,500.00              | \$5,500.00              | \$0.00                  | 22.49%                             |            |
| Building Maintenance - Minor Roof Repair   | \$1,000.00          | \$0.00                              | 10,320.00               | 1,950.00                | 1,950.00                | 1,950.00                | 25.00%                  | \$17,320.00             | #DIV/0!                 | \$0.00                  | \$1,000.00              | \$1,000.00              | -100.00%                           |            |
| Property Maintenance - Minor Parking Lot I | \$6,500.00          | \$1,560.00                          | 1,82.99                 | 1,800.00                | 38.58                   | 2,021.57                | 439.09%                 | \$3,688.24              | 25.00%                  | \$17,320.00             | \$6,500.00              | \$10,820.00             | 394.86%                            |            |
| Property Maintenance - Lawn                | \$1,500.00          | \$375.00                            | 2,763.13                | 2,372.29                | 1,936.67                | 7,072.09                | -10.67%                 | \$32,132.02             | -10.67%                 | \$32,132.02             | \$1,500.00              | \$30,632.02             | -14.77%                            |            |
| Property Needs                             | \$37,900.00         | \$7,917.00                          | 45.76                   | 127.81                  | 263.94                  | 437.51                  | -5.91%                  | \$2,601.56              | -5.91%                  | \$1,860.00              | \$37,900.00             | -36,040.00              | -95.08%                            |            |
| Electrical Utilities                       | \$1,860.00          | \$465.00                            | 706.18                  | 739.27                  | 315.00                  | 1,305.00                | 228.30%                 | \$2,595.00              | 228.30%                 | \$1,440.00              | \$1,860.00              | \$320.00                | 195.86%                            |            |
| General Maintenance / Kitchen Supplies     | \$1,440.00          | \$0.00                              | 990.00                  | 137.76                  | 137.76                  | 137.76                  | 13.76%                  | \$1,594.08              | 30.17%                  | \$1,594.08              | \$1,440.00              | \$154.08                | 10.70%                             |            |
| Fire Alarm Inspection & Repairs            | \$1,600.00          | \$397.50                            | 302.90                  | 288.80                  | 91.40                   | 683.10                  | 7.24%                   | \$2,811.40              | 7.24%                   | \$2,450.00              | \$1,600.00              | \$850.00                | 62.19%                             |            |
| Security Alarm Monitoring & Expenses       | \$1,270.00          | \$637.50                            | 137.76                  | 137.76                  | 137.76                  | 137.76                  | 13.76%                  | \$860.80                | -4.69%                  | \$860.80                | \$1,270.00              | -409.20                 | -32.22%                            |            |
| Waste Removal                              | \$2,450.00          | \$600.00                            | 19,531.64               | 9,312.85                | 7,573.64                | 36,418.13               | 187.52%                 | \$106,853.32            | 187.52%                 | \$91,320.00             | \$2,450.00              | \$85,873.32             | 3464.84%                           |            |
| Water/Sewer                                | \$1,000.00          | \$200.00                            | 36,834.75               | 27,949.57               | 28,293.84               | 93,078.16               | 25.00%                  | \$331,877.34            | 25.00%                  | \$331,877.34            | \$1,000.00              | \$330,877.34            | 329,877.34%                        |            |
| Annual Giving: Stewardship/Envelopes       | \$91,320.00         | \$20,144.00                         | 36,834.75               | 27,949.57               | 28,293.84               | 93,078.16               | 25.00%                  | \$331,877.34            | 25.00%                  | \$331,877.34            | \$91,320.00             | \$240,557.34            | 263.50%                            |            |
| <b>Subtotal</b>                            | <b>\$91,320.00</b>  | <b>\$20,144.00</b>                  | <b>36,834.75</b>        | <b>27,949.57</b>        | <b>28,293.84</b>        | <b>93,078.16</b>        |                         |                         |                         | <b>\$331,877.34</b>     | <b>\$91,320.00</b>      | <b>\$240,557.34</b>     | <b>263.50%</b>                     |            |
| <b>TOTAL EXPENSES:</b>                     | <b>\$339,160.00</b> | <b>\$81,462.75</b>                  | <b>\$38,963.87</b>      | <b>\$27,955.34</b>      | <b>\$28,662.67</b>      | <b>\$95,581.88</b>      |                         |                         |                         | <b>\$347,705.58</b>     | <b>\$339,160.00</b>     | <b>\$8,545.58</b>       | <b>2.52%</b>                       |            |
| <b>Disbursements:</b>                      |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| Special Fund Disbursements                 |                     |                                     | 2,520.38                | 3,156.24                | 7,144.69                | 16,612.44               | 0.00%                   | 16,612.44               | 0.00%                   | \$73,665.03             | \$73,665.03             | \$0.00                  | 0.00%                              |            |
| FIFwV Transfer to Building Fund Acct       |                     |                                     | 6,542.26                | 5,973.76                | 21,409.26               | 46,034.12               | 0.00%                   | 46,034.12               | 0.00%                   | \$202,918.32            | \$202,918.32            | \$0.00                  | 0.00%                              |            |
| Mulvey Scholarships                        |                     |                                     | 9,062.64                | 9,130.00                | 28,553.95               | 70,858.51               | 0.00%                   | 70,858.51               | 0.00%                   | \$15,000.00             | \$15,000.00             | \$0.00                  | 0.00%                              |            |
| <b>TOTAL DISBURSEMENTS</b>                 |                     |                                     | <b>18,125.28</b>        | <b>18,260.00</b>        | <b>57,107.90</b>        | <b>133,505.07</b>       |                         |                         |                         | <b>\$291,583.35</b>     | <b>\$291,583.35</b>     | <b>\$0.00</b>           | <b>0.00%</b>                       |            |
| <b>NET INCOME</b>                          |                     |                                     | <b>(15,959.92)</b>      | <b>3,551.26</b>         | <b>50,676.68</b>        | <b>187,586.40</b>       |                         |                         |                         | <b>2,771.58</b>         | <b>\$184,814.82</b>     | <b>187,586.40</b>       | <b>2.87%</b>                       |            |
| % of Non-Core Expenses from Budget         |                     |                                     | 0.63%                   | 0.00%                   | 0.11%                   | 0.74%                   | 0.74%                   | 0.74%                   | 0.74%                   | 4.67%                   | 4.88%                   | 4.14%                   | 4.88%                              |            |
| % of Core Expenses from Budget             |                     |                                     | 10.86%                  | 8.24%                   | 8.34%                   | 27.44%                  | 27.44%                  | 27.44%                  | 27.44%                  | 97.85%                  | 95.12%                  | 95.12%                  | 95.12%                             |            |
| % of Care from Budget                      |                     |                                     | 0.29%                   | 0.18%                   | 0.00%                   | 0.48%                   | 0.48%                   | 0.48%                   | 0.48%                   | 1.36%                   | 1.50%                   | 1.14%                   | 1.50%                              |            |
| % of Discipleship from Budget              |                     |                                     | 0.07%                   | -0.19%                  | 0.02%                   | -0.10%                  | -0.10%                  | -0.10%                  | -0.10%                  | 2.07%                   | 2.18%                   | 1.08%                   | 2.18%                              |            |
| % of Lay Leadership from Budget            |                     |                                     | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   | 0.00%                   | 0.14%                   | 0.15%                   | 0.01%                   | 0.15%                              |            |
| % of Spiritual Life from Budget            |                     |                                     | 0.24%                   | 0.01%                   | 0.06%                   | 0.31%                   | 0.31%                   | 0.31%                   | 0.31%                   | 0.85%                   | 0.75%                   | 0.10%                   | 0.75%                              |            |
| % of Finance from Budget                   |                     |                                     | 0.42%                   | 0.42%                   | 0.42%                   | 1.25%                   | 1.25%                   | 1.25%                   | 1.25%                   | 5.10%                   | 5.25%                   | 0.15%                   | 5.25%                              |            |
| % of Staff Support from Budget             |                     |                                     | 4.69%                   | 5.00%                   | 5.69%                   | 15.38%                  | 15.38%                  | 15.38%                  | 15.38%                  | 60.96%                  | 62.60%                  | 1.64%                   | 62.60%                             |            |
| % of Stewardship from Budget               |                     |                                     | 5.76%                   | 2.75%                   | 2.23%                   | 10.74%                  | 10.74%                  | 10.74%                  | 10.74%                  | 31.51%                  | 26.93%                  | -4.58%                  | 26.93%                             |            |
| <b>Account Balance:</b>                    |                     |                                     | <b>133,358.46</b>       | <b>136,909.72</b>       | <b>187,586.40</b>       | <b>187,586.40</b>       |                         |                         |                         | <b>187,586.40</b>       | <b>\$184,814.82</b>     | <b>187,586.40</b>       | <b>2.87%</b>                       |            |
| <b>12/14 Ending Balance</b>                |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| <b>EOM Bank Bal:</b>                       |                     |                                     |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                                    |            |
| BACON                                      |                     |                                     | 16,612.44               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00               | 16,000.00                          | 0.00%      |
| MULKEY                                     |                     |                                     | 45,887.51               | 46,034.12               | 46,034.12               | 46,180.76               | 46,180.76               | 46,180.76               | 46,180.76               | 46,180.76               | 46,180.76               | 46,180.76               | 46,180.76                          | 0.00%      |
| AMEGY                                      |                     |                                     | 70,858.51               | 74,875.60               | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64              | 125,405.64                         | 0.00%      |
| <b>TOTAL</b>                               |                     |                                     | <b>133,358.46</b>       | <b>136,909.72</b>       | <b>187,586.40</b>       | <b>187,586.40</b>       |                         |                         |                         | <b>187,586.40</b>       | <b>\$184,814.82</b>     | <b>187,586.40</b>       | <b>2.87%</b>                       |            |

Hosanna Special Designated Funds 2015

| Fund Description                       | Jan-15      | Feb-15     | Mar-15   | Apr-15      | May-15     | Jun-15     | Jul-15     | Aug-15       | Sep-15     | Oct-15     | Nov-15   | Dec-15    | Ending      |
|--|-------------|------------|----------|-------------|------------|------------|------------|--------------|------------|------------|----------|-----------|-------------|
|  | Net         | Net        | Net      | Net         | Net        | Net        | Net        | Net          | Net        | Net        | Net      | Net       | Balance     |
| <b>CAPE</b>                            |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Fellowship                             | \$436.94    |            |          |             |            |            |            |              |            |            |          |           | \$436.94    |
| Funerats                               | \$689.54    |            | 143.78   |             |            |            |            |              |            |            |          |           | \$733.32    |
| Garage Sale Proceeds                   | \$1,746.01  |            | (200.00) | (931.09)    | 4,133.07   |            | (1,989.55) |              |            |            | (792.00) |           | \$1,966.44  |
| I.H.N.                                 | \$0.00      |            |          |             |            |            |            |              |            |            | 100.00   |           | \$100.00    |
| N.A.M.                                 | \$0.00      |            |          |             |            |            |            |              |            |            | 305.00   |           | \$0.00      |
| Seniors                                | \$155.51    |            |          |             |            |            |            |              |            |            |          | (305.00)  | \$0.00      |
| World Hunger                           | \$0.00      |            |          |             |            |            |            |              |            |            |          |           | \$155.51    |
| Undesignated                           | \$130.00    |            |          |             |            |            |            |              |            |            |          |           | \$0.00      |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$130.00    |
| <b>DISCIPLESHP</b>                     |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Confirmation                           | \$15.00     |            |          |             |            |            |            |              | (304.50)   |            |          |           | \$15.00     |
| Education (Bacon Endowment)            | \$802.15    |            |          |             | 2.00       |            |            |              |            | (129.83)   | 612.44   |           | \$980.26    |
| Family Life - Milestones, Worship Bag  | \$446.71    |            |          |             |            |            |            |              |            |            |          |           | \$448.71    |
| Library/Book Fair                      | \$61.83     |            |          |             |            |            |            |              |            |            |          |           | \$61.83     |
| Sunday School Offerings                | \$0.00      |            |          |             |            |            | (104.00)   |              |            |            | 16.00    |           | \$216.00    |
| VBS/Day Camp                           | \$778.51    |            | 603.65   |             |            |            |            |              |            | (254.96)   |          |           | \$1,023.20  |
| Wed. Bible Study                       | \$0.00      |            |          |             | 200.00     |            |            |              |            |            |          |           | \$200.00    |
| Youth-Camp Scholarships                | \$505.00    |            |          | 300.00      | (300.00)   |            |            |              |            |            | (378.00) |           | \$127.00    |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$368.00    |
| <b>LAY LEADERSHIP</b>                  |             |            |          |             |            |            |            |              |            |            |          |           |             |
|  | \$368.00    |            |          |             |            |            |            |              |            |            |          |           | \$368.00    |
| <b>Mission Focus</b>                   |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Evangelism (Auer)                      | \$874.34    |            |          |             |            |            |            |              |            |            | 169.36   | (791.13)  | \$252.57    |
| Evangelism                             | \$873.42    |            |          |             |            |            |            |              |            |            |          |           | \$873.42    |
| Website Development                    | \$30.00     |            |          |             |            |            |            |              |            |            |          |           | \$30.00     |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$383.57    |
| <b>DISCRETIONARY FUNDS</b>             |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Helping Hands Fund                     | \$4,720.57  | (1,350.00) | 570.00   | (440.00)    | (200.00)   | 50.00      | 150.00     | (1,649.00)   | (648.00)   | (800.00)   | (510.00) |           | \$383.57    |
|  |             |            |          |             |            |            |            |              |            |            |          |           |             |
| <b>SPIRITUAL LIFE</b>                  |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Altar Guild                            | \$871.45    |            |          |             | (70.89)    |            |            |              |            |            |          |           | \$143.98    |
| Banners                                | \$0.00      |            |          |             | 1,000.00   |            |            | (764.94)     |            |            |          |           | \$107.57    |
| Choir Robe Fund                        | \$220.34    |            |          |             |            |            |            |              |            |            |          |           | \$220.34    |
| Flowers                                | \$2,236.83  | (364.80)   | 555.00   | (433.36)    | 70.00      | (93.91)    | 117.05     | (62.47)      |            | (4.34)     | 239.02   |           | \$2,151.28  |
| Hymnals                                | \$0.19      |            |          |             |            |            |            |              |            |            |          |           | \$0.19      |
| Grand Piano Fund                       | \$16.06     |            |          |             |            | 130.00     |            |              | (286.50)   |            |          |           | \$146.06    |
| Music                                  | \$2,628.08  |            | 10.00    |             |            |            |            |              |            |            |          |           | \$2,351.58  |
| Music Storage & Furnishings            | \$50.00     |            |          |             |            |            |            |              |            |            |          |           | \$50.00     |
| Organ Fund                             | \$2,367.79  | 100.00     |          | 3,553.29    | (24.00)    |            |            |              |            |            |          |           | \$6,052.08  |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$135.05    |
| <b>STAFF SUPPORT</b>                   |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Staff Appreciation                     | \$135.05    | 100.00     | (100.00) |             |            |            |            |              |            |            | 500.00   | (500.00)  | \$0.00      |
| Staff Christmas Gifts                  | \$0.00      |            |          |             |            |            |            |              |            |            | 535.00   | (535.00)  | \$0.00      |
| Computer Fund                          | \$4,420.96  |            |          | (2,705.66)  |            |            |            |              |            |            |          |           | \$1,715.10  |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$1,189.76  |
| <b>STEWARDSHIP</b>                     |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Blog & Grounds Memorials               | \$899.76    |            |          |             | 100.00     |            |            |              | 200.00     | (110.00)   |          |           | \$1,089.76  |
| Current Memorials                      | \$22,871.50 | (2,045.00) | (295.00) | (6,936.28)  | (5,641.42) | 24,985.00  | (2,265.00) | (2,265.00)   | (2,365.00) | (3,526.36) |          |           | \$31,053.38 |
| Building Maintenance Fund/CPR          | \$4,303.96  | 805.00     | 881.00   | 1,320.00    | 910.00     | 830.00     | 820.00     | 1,115.00     | (5,349.50) | 1,505.00   | 900.00   |           | \$9,009.46  |
| Commercial Mowing Fund                 | \$2,987.45  | 100.00     | 300.00   | (3,362.35)  | 250.00     | (390.00)   | 890.00     | 350.00       | (790.00)   | 400.00     | 375.00   |           | \$1,560.10  |
| Interior Design Memorial Fund          | \$50.00     |            |          |             |            |            |            |              |            |            |          |           | \$50.00     |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$125.00    |
| <b>MISCELLANEOUS</b>                   |             |            |          |             |            |            |            |              |            |            |          |           |             |
| Godly Play                             | \$25.00     |            |          |             |            | 50.00      |            |              | 50.00      |            |          |           | \$125.00    |
| African Initiative-Kagera Scholarships | \$4,360.00  | 520.00     | 20.00    | (4,900.00)  | 20.00      | 2,923.05   | 20.00      | 20.00        | 20.00      | 20.00      | 2,020.00 | 5,740.00  | \$10,803.05 |
| African Initiative - WomenCraft        | \$5,836.13  | 3,000.00   |          | (8,836.13)  |            |            |            |              |            | 1,075.00   | 1,100.00 | 6,200.00  | \$8,375.00  |
| Bell Choir                             | \$4,855.94  |            |          |             |            |            |            |              |            |            |          |           | \$4,855.94  |
| Men of Hosanna                         | \$265.00    | (130.00)   |          |             |            |            |            |              | 1,081.96   | (1,081.96) |          |           | \$0.00      |
| WELCA - Coffee Fund                    | \$142.25    | 44.00      | (57.30)  | 2.60        | 49.00      | 18.10      | 22.00      | (136.80)     |            | 109.00     | 56.00    | (125.60)  | \$50.25     |
| WELCA - Other                          | \$630.29    | (57.92)    |          | (249.70)    |            | (140.48)   |            |              |            |            |          |           | \$182.19    |
| Insurance Claim                        | \$0.00      |            |          |             |            |            |            |              |            |            |          |           | \$0.00      |
| Mulkey Scholarship Fundraiser          | \$0.00      |            | (75.65)  |             | 5,471.00   | (5,695.35) |            |              |            |            |          |           | \$0.00      |
| Passthrough Monies                     | \$200.00    | 50.00      |          |             | (50.00)    | 780.00     | (780.00)   |              |            |            |          | 954.07    | \$1,154.07  |
|  |             |            |          |             |            |            |            |              |            |            |          |           | \$0.00      |
| <b>FIFW / BWF (not transferred)</b>    | \$0.00      |            |          |             |            |            |            |              |            |            |          |           | \$0.00      |
| <b>MULKLEY FUND (not transferred)</b>  | \$72,947.56 | 571.28     | 2,355.48 | (23,318.88) | 5,918.76   | 23,396.41  | (3,069.50) | (\$3,543.21) | (8,291.54) | (1,432.13) | 1,466.50 | 23,824.72 | \$89,953.20 |

HOSANNA LUTHERAN CHURCH

FORWARD WITH FAITH WITH VISION CAPITAL PROGRAM/BURNING WITH FAITH 2011/2015

|                          | <u>2011</u>  | <u>2012</u>  | <u>2013</u>  | <u>2014</u>   | <u>2015</u>  |
|--------------------------|--------------|--------------|--------------|---------------|--------------|
| Receipts                 | 104072       | 114071       | 111364       | 86542         | 202927       |
| Mortgage Payments        | 68708        | 68708        | 68708        | 68708         | 68708        |
| Other Expenses           | <u>0</u>     | <u>8579</u>  | <u>454</u>   | <u>601</u>    | <u>6486</u>  |
| Total Expenses           | 68708        | 77287        | 69162        | 69309         | 75194        |
| Gross Cash Flow for Year | 35364        | 36784        | 42202        | 17233         | 127733       |
| Prepayment of Principal  | 25000        | 25000        | 45000        | 35000         | 135180       |
| Net Cash Flow for Year   | <u>10364</u> | <u>11784</u> | <u>-2798</u> | <u>-17767</u> | <u>-7447</u> |
| Ending Cash Balance      | 44508        | 56292        | 53494        | 35727         | 28280        |
| Mortgage Principal Bal   | 509745       | 443896       | 353214       | 267181        | 73866        |

Capital Building Campaigns  
As of December 31, 2015

| FUNDS                                 | 2015       | Jan-15     | Feb-15     | Mar-15     | Apr-15     | May-15     | Jun-15     | Jul-15     | Aug-15     | Sep-15    | Oct-15    | Nov-15    | Dec-15    | YTD TOTAL  |
|---------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| EDWARD JONES                          | 0.00       |            |            |            |            |            |            |            |            |           |           |           |           |            |
| AMEGY CD                              | 0.00       |            |            |            |            |            |            |            |            |           |           |           |           |            |
| CASH                                  | 35,726.35  |            |            |            |            |            |            |            |            |           |           |           |           | 35,726.35  |
| <b>TOTAL</b>                          | 35,726.35  |            |            |            |            |            |            |            |            |           |           |           |           |            |
| <b>INCOME</b>                         |            |            |            |            |            |            |            |            |            |           |           |           |           | 0.00       |
| FORWARD IN FAITH WITH VISION          |            | 4,712.00   | 5,214.00   | 6,510.00   | 4,223.00   | 7,702.00   | 4,732.26   | 7,201.26   | 8,721.26   | 4,560.26  | 6,542.26  | 5,843.76  | 21,209.26 | 28,361.00  |
| BURNING WITH FAITH                    |            |            |            |            |            | 237.00     | 13,450.00  | 1,600.00   |            |           |           |           |           | 59,047.32  |
| BWF - Initial Gift                    |            |            |            |            |            | 100,130.00 |            |            |            |           |           | 130.00    | 200.00    | 115,180.00 |
| Memorials                             |            |            |            |            |            |            |            |            |            |           |           |           |           | 390.00     |
| INTEREST                              |            | 0.24       | 0.18       | 0.19       | 0.17       | 0.13       | 4.85       | 2.41       | 0.15       | 0.17      | 0.16      | 0.15      | 0.09      | 8.89       |
| <b>CURRENT YEAR INCOME</b>            |            | 4,712.24   | 5,214.18   | 6,510.19   | 4,223.17   | 108,069.13 | 18,187.11  | 8,803.67   | 8,721.41   | 4,560.43  | 6,542.42  | 5,973.91  | 21,409.35 | 202,927.21 |
| <b>PRIOR YEAR ADJUSTMENT</b>          |            |            |            |            |            |            |            |            |            |           |           |           |           | 0.00       |
| <b>TOTAL INCOME</b>                   |            | 4,712.24   | 5,214.18   | 6,510.19   | 4,223.17   | 108,069.13 | 18,187.11  | 8,803.67   | 8,721.41   | 4,560.43  | 6,542.42  | 5,973.91  | 21,409.35 | 202,927.21 |
| <b>EXPENSES</b>                       |            |            |            |            |            |            |            |            |            |           |           |           |           |            |
| PRINCIPAL                             |            | 4,402.78   | 4,466.10   | 4,615.18   | 4,519.06   | 4,579.63   | 4,564.11   | 4,752.22   | 5,180.53   | 5,206.19  | 5,247.89  | 5,257.95  | 5,342.95  | 58,134.59  |
| INTEREST                              |            | 1,322.91   | 1,259.59   | 1,110.51   | 1,206.63   | 1,146.06   | 1,161.58   | 973.47     | 545.16     | 519.50    | 477.80    | 467.74    | 362.74    | 10,573.69  |
| 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       |
| <b>TOTAL Expenses</b>                 |            | 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  |
| <b>Other Expense</b>                  |            |            |            |            |            |            |            |            |            |           |           |           |           | 0.00       |
| <b>CAMPAIGN EXPENSES</b>              |            |            |            |            |            |            |            |            |            |           |           |           |           |            |
| Office Supplies & Postage             |            |            |            |            | 369.43     | 209.83     |            |            |            |           |           |           |           | 579.26     |
| Consultant Expenses                   |            |            |            |            | 2,820.77   | 30.00      |            |            |            |           |           |           |           | 3,728.47   |
| Pre-Commit Mtg. Expenses              |            |            |            |            | 262.47     |            |            |            |            |           |           |           |           | 262.47     |
| BWF Campaign T-Shirts/Poster/Supplies |            |            |            |            | 321.50     |            |            | 96.79      |            |           |           |           |           | 366.29     |
| BWF Dinner                            |            |            |            |            |            | 1,307.63   |            |            |            |           |           |           |           | 1,307.63   |
| Milestone Celebrations                |            | 222.00     |            |            |            |            |            |            |            |           |           |           |           | 250.15     |
| <b>TOTAL Campaign Exp.</b>            |            | 222.00     | 0.00       | 877.70     | 3,774.17   | 1,547.46   | 0.00       | 96.79      | 0.00       | 28.15     | 0.00      | 0.00      | 0.00      | 6,486.27   |
| <b>TOTAL EXPENSES</b>                 |            | 5,947.69   | 5,725.69   | 6,603.39   | 9,499.86   | 7,273.15   | 5,725.69   | 5,762.48   | 5,725.69   | 5,753.84  | 5,725.69  | 5,725.69  | 5,725.69  | 75,194.55  |
| <b>PREPAYMENT OF PRINCIPAL</b>        |            | 10,000.00  |            |            |            |            |            | 115,180.00 |            |           |           | 10,000.00 |           | 135,180.00 |
| <b>AVAILABLE FUNDS</b>                |            | 24,490.90  | 23,979.39  | 23,886.19  | 18,609.50  | 119,405.48 | 131,866.90 | 19,728.09  | 22,723.81  | 21,530.40 | 22,347.13 | 12,595.35 | 28,279.01 | 28,279.01  |
| <b>PRINCIPAL BALANCE</b>              | 267,180.56 | 252,777.78 | 248,311.68 | 243,696.50 | 239,177.44 | 234,597.81 | 230,033.70 | 110,101.48 | 104,920.95 | 99,714.76 | 94,466.87 | 79,208.92 | 73,865.97 |            |

## 2015 YEAR END TOTALS / 2016 PROPOSED BUDGET

2013, 2014 and 2015 Actuals / 2016 Projections

|  | 2013                  | 2014                  | 2015                  | 2015                  | 2016                  | 2016                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | Actuals               | Actuals               | Approved Projections  | Actuals               | Projections           | VS. 2015              |
| <b>Receipts</b>                                |                       |                       |                       |                       |                       |                       |
| Giving   | 352,223               | 333,491               | 325,000               | 328,900               | 310,000               | -18,900               |
| Interest Income                                | 63                    | 93                    | 100                   | 98                    | 70                    | -28                   |
| Other Income                                   | 0                     | 220                   | 0                     | 1,918                 | 100                   | -1,818                |
| Thrivent                                       | 3,366                 | 3,947                 | 2,000                 | 3,440                 | 3,600                 | 160                   |
| Nueva Vision Rental                            | 6,000                 | 1,000                 | 1,000                 | 1,500                 | 1,000                 | -500                  |
| Other facility Rental                          | <u>3,145</u>          | <u>5,895</u>          | <u>4,000</u>          | <u>5,655</u>          | <u>4,000</u>          | <u>-1,655</u>         |
| <b>Total Income</b>                            | <b>364,797</b>        | <b>344,646</b>        | <b>332,100</b>        | <b>341,511</b>        | <b>318,770</b>        | <b>-22,741</b>        |
| <br>   |                       |                       |                       |                       |                       |                       |
| <b>Expense Recap</b>                           |                       |                       |                       |                       |                       |                       |
| Care   | 4,626                 | 4,387                 | 5,100                 | 4,618                 | 4,450                 | -168                  |
| Discipleship                                   | 5,941                 | 6,038                 | 7,380                 | 7,027                 | 7,000                 | -27                   |
| Lay Leadership                                 | 1,504                 | 1,436                 | 500                   | 470                   | 0                     | -470                  |
| Mission Focus                                  | 288                   | 710                   | 1,000                 | 824                   | 1,324                 | 500                   |
| Spiritual Life                                 | 2,305                 | 2,978                 | 2,555                 | 2,890                 | 2,950                 | 60                    |
| Finance  | 19,430                | 19,178                | 19,002                | 18,284                | 17,418                | -866                  |
| Staff Support                                  | 233,779               | 203,838               | 212,303               | 206,740               | 212,455               | 5,715                 |
| Benevolence                                    | 27,360                | 26,679                | 26,000                | 26,403                | 24,800                | -1,603                |
| Stewardship                                    | <u>51,517</u>         | <u>63,080</u>         | <u>65,320</u>         | <u>80,451</u>         | <u>59,993</u>         | <u>-20,458</u>        |
| <b>Total Expenses</b>                          | <b><u>346,750</u></b> | <b><u>328,325</u></b> | <b><u>339,160</u></b> | <b><u>347,706</u></b> | <b><u>330,390</u></b> | <b><u>-17,316</u></b> |
| <br>   |                       |                       |                       |                       |                       |                       |
| Excess/(Shortfall)                             | 18,047                | 16,322                | -7,060                | -6,195                | -11,620               | -5,425                |
| <br>   |                       |                       |                       |                       |                       |                       |
| Available Cash                                 | 25,325                | 41,647                | 34,587                | 35,452                | 23,833                | -11,620               |
| <br>   |                       |                       |                       |                       |                       |                       |
| <b>Recap of Expenditures by Major Category</b> |                       |                       |                       |                       |                       |                       |
| Salaries                                       | 212,131               | 185,603               | 195,253               | 187,491               | 194,955               | 7,463                 |
| Facilities                                     | 70,297                | 81,037                | 81,882                | 93,614                | 74,971                | -18,643               |
| Benevolence                                    | <u>27,360</u>         | <u>26,679</u>         | <u>26,000</u>         | <u>26,403</u>         | <u>24,800</u>         | <u>-1,603</u>         |
|  | 309,788               | 293,319               | 303,135               | 307,508               | 294,726               | -12,782               |
| <br>   |                       |                       |                       |                       |                       |                       |
| Percent of Expenditures                        | 89.3%                 | 89.34%                | 89.4%                 | 88.4%                 | 89.2%                 |                       |

|  | 2013           | 2014           | 2015                                  | 2015           | 2016               |
|--|----------------|----------------|---------------------------------------|----------------|--------------------|
|  | <u>Actuals</u> | <u>Actuals</u> | <u>Approved</u><br><u>Projections</u> | <u>Actuals</u> | <u>Projections</u> |
| <b>Care</b>                                      |                |                |                                       |                |                    |
| Covenants  | 3,500          | 3,500          | 3,500                                 | 3,500          | 3,500              |
| Other NAM Projects                               | 40             | 9              | 300                                   | 166            | 0                  |
| Kitchen Supplies                                 | 99             | 0              | 0                                     | 0              | 0                  |
| Other Care Projects                              | 437            | 404            | 500                                   | 496            | 500                |
| Fellowship, Seniors                              | 407            | 160            | 500                                   | 236            | 250                |
| Funeral Supplies                                 | <u>144</u>     | <u>313</u>     | <u>300</u>                            | <u>219</u>     | <u>200</u>         |
| Subtotal   | 4,626          | 4,387          | 5,100                                 | 4,618          | 4,450              |
| <b>Discipleship</b>                              |                |                |                                       |                |                    |
| Adult Education Materials                        | 0              | 0              | 0                                     | 0              | 0                  |
| Children/Youth-Camps & VBS                       | 4,719          | 5,759          | 0                                     | 0              | 0                  |
| Children/Youth-Camps                             | 0              | 0              | 4,080                                 | 4,080          | 4,000              |
| Children/Youth-VBS                               | 0              | 0              | 2,500                                 | 2,500          | 2,500              |
| Children/Youth-Confirmation                      | 0              | 0              | 100                                   | 96             | 0                  |
| C & Y -S.S., Kid's Church & Godly Play           | 256            | 0              | 100                                   | 0              | 150                |
| Family life & Milestones                         | <u>966</u>     | <u>279</u>     | <u>600</u>                            | <u>352</u>     | <u>350</u>         |
| Subtotal   | 5,941          | 6,038          | 7,380                                 | 7,027          | 7,000              |
| <b>Lay Leadership</b>                            |                |                |                                       |                |                    |
| Synod Assembly Registration                      | 1,496          | 1,436          | 500                                   | 470            | 0                  |
| Servant Awards                                   | 0              | 0              | 0                                     | 0              | 0                  |
| Leadership Training                              | <u>8</u>       | <u>0</u>       | <u>0</u>                              | <u>0</u>       | <u>0</u>           |
| Subtotal   | 1,504          | 1,436          | 500                                   | 470            | 0                  |
| <b>Mission Focus</b>                             |                |                |                                       |                |                    |
| Mission Focus                                    | 0              | 0              | 600                                   | 225            | 740                |
| Communications                                   | 0              | 0              | 205                                   | 499            | 484                |
| Evangelism                                       | 158            | 100            | 195                                   | 100            | 100                |
| Small Group Ministry (included in Mission Focus) | 0              | 50             | 0                                     | 0              | 0                  |
| Website Admin (included in Communications)       | <u>130</u>     | <u>560</u>     | <u>0</u>                              | <u>0</u>       | <u>0</u>           |
| Subtotal   | 288            | 710            | 1,000                                 | 824            | 1,324              |
| <b>Spiritual Life</b>                            |                |                |                                       |                |                    |
| Altar Guild                                      | 450            | 476            | 400                                   | 372            | 450                |
| Copyright licenses                               | 196            | 777            | 588                                   | 622            | 775                |
| Music/children's Music                           | 504            | 265            | 325                                   | 312            | 325                |
| Instrument Maintenance                           | 125            | 458            | 300                                   | 447            | 300                |
| Church Retreat                                   | 100            | 0              | 50                                    | 0              | 0                  |
| Worship Publications                             | <u>931</u>     | <u>1,002</u>   | <u>892</u>                            | <u>1,137</u>   | <u>1,100</u>       |
| Subtotal   | 2,305          | 2,978          | 2,555                                 | 2,890          | 2,950              |

|   | 2013           | 2014           | 2015                           | 2015           | 2016               |
|---|----------------|----------------|--------------------------------|----------------|--------------------|
|   | <u>Actuals</u> | <u>Actuals</u> | Approved<br><u>Projections</u> | <u>Actuals</u> | <u>Projections</u> |
| <b>Finance</b>                                    |                |                |                                |                |                    |
| Insurance - Property                              | 18,408         | 18,235         | 17,802                         | 17,282         | 16,318             |
| Insurance - Worker's Comp                         | <u>1,023</u>   | <u>942</u>     | <u>1,200</u>                   | <u>1,003</u>   | <u>1,100</u>       |
| Subtotal  | 19,430         | 19,178         | 19,002                         | 18,284         | 17,418             |
| <b>Staff Support</b>                              |                |                |                                |                |                    |
| Salaries and Benefits                             | 212,131        | 185,603        | 195,253                        | 187,491        | 194,955            |
| Administration                                    | 1,543          | 583            | 750                            | 916            | 750                |
| Copier Maint/contract                             | 2,658          | 2,707          | 2,750                          | 2,601          | 2,750              |
| Office Supplies                                   | 2,668          | 2,000          | 2,250                          | 1,087          | 1,200              |
| Postage   | 505            | 245            | 300                            | 296            | 300                |
| Travel & Contin Education                         | 4,172          | 4,147          | 2,500                          | 4,461          | 0                  |
| Mileage   | 0              | 0              | 0                              | 0              | 1,500              |
| Continuing Education                              | 0              | 0              | 0                              | 0              | 1,500              |
| Telephone/Computer Exp                            | <u>10,101</u>  | <u>8,553</u>   | <u>8,500</u>                   | <u>9,887</u>   | <u>9,500</u>       |
| Subtotal  | 233,779        | 203,838        | 212,303                        | 206,740        | 212,455            |
| <b>Stewardship</b>                                |                |                |                                |                |                    |
| Benevolence - Percent                             | 7.50%          | 8.00%          | 8.00%                          | 8.00%          | 8.00%              |
| Benevolence                                       | 27,360         | 26,679         | 26,000                         | 26,403         | 24,800             |
| Build Maint - A/C Repair                          | 370            | 5,360          | 5,500                          | 6,737          | 6,500              |
| Build Maint - Minor Roof                          | 0              | 0              | 1,000                          | 0              | 0                  |
| Property Maint - Tree Removal                     | 0              | 4,000          | 0                              | 0              | 0                  |
| Property Maint-Minor Park lot                     | 0              | 0              | 3,500                          | 17,320         | 0                  |
| Property Maint (includes tree removal & dumpster) | 0              | 0              | 0                              | 0              | 0                  |
| Property Maint-Lawn                               | 2,950          | 5,700          | 6,500                          | 5,850          | 6,000              |
| Property Needs                                    | 1,444          | 1,348          | 1,500                          | 3,688          | 2,500              |
| General Maint - A/C contract                      | 700            | 528            | 0                              | 0              | 0                  |
| Electric Utilities                                | 33,377         | 35,900         | 37,700                         | 32,132         | 33,000             |
| General Maint / Kitchen Supplies                  | 6,077          | 3,386          | 1,860                          | 2,602          | 3,500              |
| Fire Alarm Inspection                             | 0              | 0              | 1,440                          | 4,260          | 1,440              |
| Security Alarm Monitoring & Exp.                  | 1,270          | 1,569          | 1,600                          | 2,595          | 1,600              |
| Waste Removal                                     | 1,428          | 1,476          | 1,270                          | 1,594          | 1,653              |
| Water/Sewer                                       | 3,251          | 2,593          | 2,450                          | 2,811          | 2,800              |
| Annual Giving: Steward/Envelopes                  | <u>650</u>     | <u>1,221</u>   | <u>1,000</u>                   | 861            | <u>1,000</u>       |
| Subtotal  | <u>51,517</u>  | <u>63,080</u>  | <u>65,320</u>                  | <u>80,451</u>  | <u>59,993</u>      |
| Total Expenditures                                | 319,389        | 301,645        | 313,160                        | 321,303        | 305,590            |