

St. John's Congregation Quarterly Meeting

April 24, 2022

12:00 pm

Family Life Center

1. Opening Prayer
2. Call Meeting to Order
3. Financial Report
4. Senior Pastors Report
5. Associate Pastors Report
6. Accessibility Team Presentation
7. Adjournment with Lord's Prayer

St. John's Lutheran Church

Monthly Financial Statement
Prepared 4/5/2022

March 2022

Monthly/Year to Date Major Funds		
Month of:	March	Year to Date
Income		
Current	\$48,861.69	\$148,113.13
Benevolence	\$3,882.94	\$13,311.26
Building & Maint.	\$7,828.92	\$23,152.13
Total Operating Income	\$60,573.55	\$184,576.52
Expenses		
Current	\$46,563.37	\$140,779.44
Benevolence	\$107.02	\$13,288.78
Building & Maint.	\$9,139.15	\$36,673.04
Total Operating Expense	\$55,809.54	\$190,741.26
Fund Differences		
Current	\$2,298.32	\$ 7,333.69
Benevolence	\$3,775.92	\$ 22.48
Building & Maint.	(\$1,310.23)	\$ (13,520.91)
Totals	\$4,764.01	\$ (6,164.74)

Fund Balances: End of Month Balanced	
Account Name	Amount
OPERATING:	
Operating -- Current + B&M	\$149,269.60
Benevolence	\$18,110.50
Organ & Renovations Debt Reduction Fund	\$1,492.89
DESIGNATED:	
Genesis Fund	\$3,181.88
Youth Designated Fund	\$29,203.20
MOPS Designated Fund	\$0.00
Sarah Circle & Elizabeth Circle	\$371.97
Beacons	\$1,258.61
Bed Brigade Ministry	\$13,631.78
Bereavement Dinner Ministry	\$2,496.91
Designated Funds Interest	\$196.24
MEMORIAL:	
Memorial Fund Unrestricted Savings	\$60,958.30
Memorial Restricted (M/R) Library	\$315.24
M/R Handbell	\$5,456.82
M/R Kitchen	\$5,488.08
M/R Music	\$6,097.47
M/R Youth Camp Memorials	\$849.93
M/R Youth	\$6,044.34
M/R OWLs	\$570.80
M/R Special One-Time Account	\$140,080.66
M/R Van Fund	\$0.00
M/R Puppet Ministry	\$1,350.81
M/R Mission Trip Gen	\$28,878.41
M/R Mission Trip Alaska	\$12,805.16
M/R Mission Trip Mexico	\$19,725.50
M/R Columbarium Fund	\$16,380.00
M/R Bell Tower Carrillon	\$2,000.00
ENDOWMENT-PRINCIPAL:	
Endowment/Gen/Restricted/Principal	\$406,039.25
Endowment/Prop/Restricted/Principal	\$234,404.64
Endowment/Youth/Restricted/Principal	\$32,395.25
Cemetery Endowment Principal	\$45,000.00
Unrealized Appr/(Depr)	\$148,921.40
ENDOWMENT-AVAILABLE INCOME:	
Endowment/Gen/Available Income	\$13,373.48
Endowment/Prop/Available Income	\$6,367.45
Endowment/Youth/Available Income	\$3,505.87
Cemetery Available-HNB Premium MM	\$2,229.88
COLLEGE GRANTS/SUMWALT LOANS:	
College Fund Savings - HNB	\$5,565.02
Sumwalt Savings Account - HNB	\$2,587.97
Loans Payable	
Organ & Renovations Loan	\$0.00

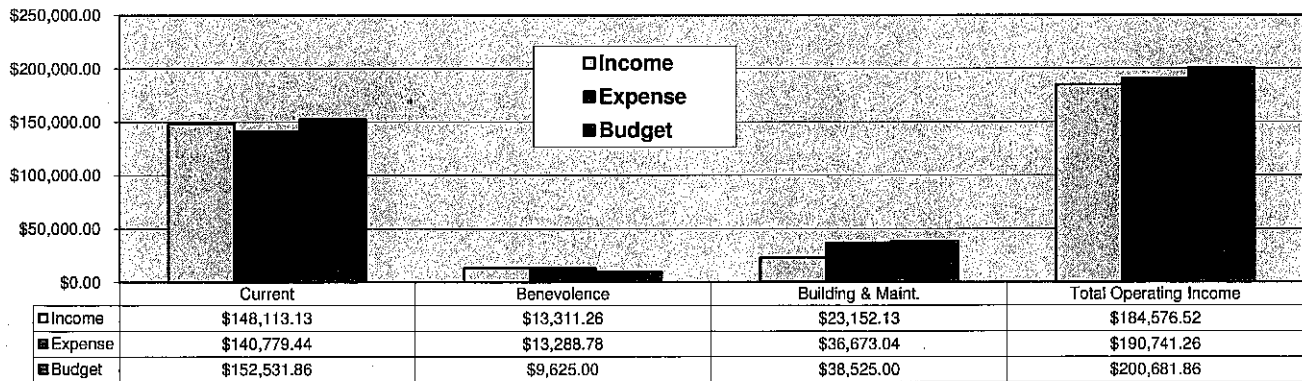
Approved Non-Budgeted Expenditures	
Account	Year to Date
Current	\$0.00
Benevolence (Previous Year/Designated)	\$3,663.78
Building & Maintenance	\$0.00
Total Income	\$3,663.78

Budget Comparison - Year to Date		
Budget vs. Actual thru	March 2022	
Account	Budget	Actual
Current - Budgeted	\$152,531.86	\$140,779.44
Benevolence - Budgeted	\$9,625.00	\$13,288.78
Bldg & Maint - Budgeted	\$38,525.00	\$36,673.04
Totals	\$200,681.86	\$190,741.26

Budgeted expenditures listed above do not include spending approved from the three (3) operating accounts separate from the budget. These expenditures were approved by either the Council or congregation. They include items such as "pass-through" designated benevolence, benevolence funds received at the end of last year but spent this year, and particular maintenance or capital improvement items.

Open Loan (Principle Reduction)		
Month of:	March 2022	Since Inception
Current	\$0.00	

The charts below show total income and expense, rather than budgeted items only.



Pastor Seth Jersild
Notes for Quarterly Meeting Report
St. John's Lutheran Church
April 2022

- I am deeply thankful for the members of the Accessibility Funding Team— Dan Yeater, Pastor Don Allman, Mistie Clark, Steve Johnston, Ike Stage, and Dan Czaplicki—for the prayer, thought, and time they've put into the proposed strategy to fund the envisioned addition to our church building. May God bless us with wisdom, generosity and determination as we move forward with this important project!
- Currently our regular 9:30 a.m. Sunday school class (between services) is studying the book of 1 Thessalonians.
- The Sunday evening Bible Study on Daniel was well attended and we had excellent discussion each week. Another evening Bible study will be announced soon.
- Our youth education programs (Sunday school, confirmation, Connect, high school) continue in full gear.
- A tech team has identified several audio-visual needs and possibilities for St. John's. Our first (and most costly) priority is to create a better electronic infrastructure to provide reliable and fast internet service and wireless connectivity throughout the church campus. Soon after installing the new infrastructure, we will begin purchasing and installing audio/visual equipment that will make it easier for volunteers and staff to record our worship services and educational events. We have already made improvements to our audio system in the main sanctuary. If you would like to contribute towards these important improvements, please let me know!
- Promise Keepers, our men's Bible discussion group, is meeting every Thursday at 8:00 a.m. in 103-4. Currently we're working through 1-2 Samuel and 1-2 Kings.
- Pastor Patti and I appreciate being notified when church members have been hospitalized or are dealing with health issues.
- My quest to visit all the member households of St. John's has now resumed as a greater number of people are feeling less tentative about having visitors in their homes.
- Staff and administrative duties are proceeding well.
- As always, I am available for conversation and/or pastoral care, any time (217.255.2118)

Thank you so much, everyone, for your faithfulness to Christ and your support of His Church!

Peace,
Pastor Seth Jersild