

Faith Lutheran Church

Minutes of Congregation Council Meeting

April 22, 2021

The virtual meeting was called to order at 7:21 pm by Jeff Cowan.

ROLL CALL:

		Present	Absent
Senior Pastor	Pastor Jill Collict	X	
President	Jeff Cowan	X	
Vice-President/Personnel	Phil Ludvigsen	X	
Secretary	Charlotte Illein	X	
Treasurer *	Jim Mastakas	X	
Financial Secretary*	Dale Tyson	X	
Committee	Liaison		
Christian Education	Colleen Marvits	X	
Evangelism	Sarah Ponsini	X	
Finance	Mike Volpe		X
Property	Mike Pfau	X	
Social Ministry	Christine Mastakas	X	
Stewardship	Beth Noble	X	
Worship and Music	Karen Blumenthal	X	
Youth Ministry	Kristi Metcalfe		X
Re-entry/At-Large	Susan Flynn	X	
At-Large	Jimmy Marvits	X	

*Indicates non-voting member +Indicates Visitor

Pastor Jill led a devotion.

MOTION: Motion by Sarah Ponsini to accept the Mar. 18 Council Meeting minutes was seconded by Susan Flynn. Motion passed. Jeff Cowan requested a note be added to the Mar. 18 Council Meeting minutes regarding Teresa Feeser resigning as President and from Council.

Pastor Jill reviewed her report for March.

Jeff Cowan, the new President, asked for volunteers for the Vice President position. Phil Ludvigsen said he is interested in the position. Christine Mastakas nominated Phil as Vice President. Jeff asked who is in favor, and Phil was approved.

COMMITTEE REPORTS

Christian Education: Colleen Marvits provided the following from the Apr. 12 meeting:

- Sunday School - After the Easter break, we began the final session for this school year via Zoom. An outdoor celebration with families is scheduled for May 23. We began discussing

what the program will look like in September. One possible option was to plan a 6-week course that will work online in case in-person classes are not possible. Rally Sunday tentatively scheduled for September 12.

- Easter Pageant - Our virtual Easter pageant was a success! Thank you to all who participated.
- Confirmation
 - The students will participate in a group project. Each of them focusing on a passage/story that will be put together as a video to be shared with the congregation prior to Confirmation in October.
 - There is no need for a formal parent meeting as there will be no first-year students in September.
 - May change curriculum.
- First Holy Communion - Several options were discussed, i.e., keep 2nd grade as guideline, but open to all ages based on readiness; hold it during the summer; hold it several times during the year. We will continue the discussion at next month's meeting.
- Adult Forum - "PRAYER--A Four-Part Study and Discovery" Wednesdays at 7:30 pm via Zoom. The program is designed so each week will stand on its own.
 - 4/14 - What is prayer and why do we do it?
 - 4/21 - Praying in the Bible: Who, Where, How?
 - 4/28 - The Lord's Prayer and Luther's "Simple Way to Pray"
 - 5/5 - Many Ways to Pray: A Sampling
- VBS - Different formats/options were discussed. Possibly hold outdoor once a week, evenings so families can participate together. Will look into using our current Sunday School curriculum instead of purchasing a VBS kit.

Next meeting is scheduled for May 11 at 7:15 pm.

At the Council meeting: Colleen discussed First Communion and noted that outdoor in the summer is preferred. Pastor Jill is ordering materials for discussion with the committee.

Evangelism: Sarah Ponsini provided the following from the Apr. 14 meeting:

- Sign
 - Looks great, but hard to read the "Join us"
 - Will try to outline it with black sharpie so it is easier to see the white letters
- Kahoot
 - Next event: Wednesday May 12th at 7:15pm
- Memorial Day Parade
 - Not happening this year
- College Care Packages
 - Will wait until fall to send again
 - Too late this year- kids might already be home by the time they get sent
 - Will aim to send in October and March next year
- Berry Patch
 - Two thirds of it is planted!
 - Raspberries are planted and blueberries are coming
 - THANK YOU PHIL!
- Fellowship time

- Can we do outdoor fellowship with pre-portioned or pre-packaged snacks?
- Can we do a summer fellowship like we normally do during summers?
- Can we do a return to new normal type of fellowship once we start indoor services?
- COUNCIL: Who decides when we can start hosting fellowship events? Can we start hosting outside? At what point can we start hosting inside?

Next meeting is scheduled for May 10 at 7:15 pm.

At the Council meeting: Sarah discussed fellowship, specifically in-person events both outdoor and indoor. Outdoor first, in May or June, was approved.

Finance:

Financial Secretary's report:

We had a satisfactory month partially due to the recovery of about 1,200 of the stolen checks from members.

Highlights include:

- March envelopes were above budget this month by 1% or 178. YTD envelopes for 10 months are now 6,834 above budget.
- Plate was below budget by (650) due to the absence of in person services.
- As a result of above, total receipts were (443) below budget for the month and now 620 ahead YTD as a result of the above.
- Vs prior year for the 10-month period, envelopes are now behind prior year YTD by approximately (2,500). Total receipts are (12,500) below last year's actual due to lower envelopes, plate, other receipts, and flowers.

Treasurer's report:

- Mar 2021 realized \$21,498 in Revenue and \$(1,725) in Net Loss.
- Mar YTD realized \$229,614 in Revenue and \$(17,640) in Net Loss.

The following is notable:

- Revenue above budget YTD by +\$1,537. Mar 2021 was flat to budget.
- Expenses under budget YTD by \$44,467. Mar 2021 expenses were lower than budget by \$4,756 from lower Mutual Ministry and Property & Maintenance. Although we still incurred a loss for the month, it was \$4,734 lower than expected due to expense management.
- Net Loss before budget gap was lower than budget by \$46,004.
- Mar 2021 came in with a lower Net Loss, but still added to the overall deficit.

Charlotte Illein provided the following from the Apr. 15 meeting:

- Dale reviewed his Financial Secretary's report and Jim reviewed his Treasurer's report.
- Jim will summarize financials for the budget process and send to committee chairs.

- Brenda reported that all current year offering envelopes have been picked up or handed out.
- Dale said that he submitted the PPP forgiveness application, and it was approved.

Next meeting is scheduled for May 13 at 7:00 pm.

MOTION: Motion to accept the Mar. financial reports was made by Sarah Ponsini and seconded by Beth Noble. Motion passed.

At the Council meeting:

- Dale discussed his Financial Secretary's report and Jim discussed his Treasurer's report.
- Dale said he will send the PPP forgiveness approval to Jim and the other Finance committee members.

Long Range Planning: No report

Personnel: No report. Phil Ludvigsen was elected as the new Vice President of Council.

Property: Mike Pfau provided the following from the Apr. 6 meeting:

Church Building Cleanings: Evaluations will be done quarterly by Colleen and one member of the Property Committee. Evaluations will happen in January, April, July, and October. Below is the schedule of volunteers by month.

April – Tom Marvits
 July – Mike Pfau
 October – David Hart

Well Holding Tank: Brenda will update at next meeting.

Garden Crew: Carol Samaniego has volunteered, joining Tom & Jimmy Marvits and Brenda Overcash

Spring Workday: May 15th from 9am -12pm. Some of the things to be addressed will be spreading mulch, light by corner sign, bush trimming, and clean up Memorial Garden.

Capital Improvement Fund List: Need to find approximate cost to go with list developed at the last meeting. Tom has taken on this assignment and will ask Daniel for assistance.

List:

1. Replacement of Sanctuary HVAC unit (\$12,000)
2. Parking lot re-sealing and striping
3. Parsonage driveway replacement
4. Replace/repair of the flat roof section of the church building.
5. Replacement of failed windows (Becky's office)
6. Exterior repainting of church
7. Repair of trim on subset of church building window

Property Budget for 2021-2022 fiscal year: Barbara is gathering information and putting together.

Annual Report: Mike Pfau and David Hart are working on this.

Direct Install update: The lighting has been completed inside and outside. The HVAC system has been ordered, delivery is expected in June but could be later, also waiting on an engineering report to be submitted with permits to township.

Church Mailbox: will have proposals for a lockable mailbox for next meeting. Installation should be over the summer, approximate cost \$250-\$300.

Ring Doorbell: It has been purchased and installed. Need a Wi-Fi booster closer to it and a second rechargeable battery.

Men's Room Urinal: Look at on workday, purchase a urinal auger to clean it out.

Evangelism Committee update: New banner has been hung on Beekman Road side of building, a solar light has been installed to illuminate the banner, Berry garden has been prepped

Next meeting is scheduled for May 6 at 7:30 pm.

Social Ministry: No report

Stewardship: Beth Noble said there was no meeting since the last Council meeting.

At the Council meeting: Beth and Jeff mentioned that Stewardship emails were sent on April 19. Jeff asked all Council members to make a pledge.

Worship and Music: Karen Blumenthal provided the following from the Apr. 13 meeting:

Old Business:

- **Money for Easter Flowers:** excess funds for Easter flowers will be used for flowers around church grounds and primarily for Pastor Jill's Installation
- Lent/Easter services/plans were reviewed. There was favorable reaction from most especially regarding the Easter service

New Business:

Baptisms:

- Pastor Jill has a few Baptisms coming up/families need to know what plans/policy are for baptisms.
- If baptisms are done indoors the families will be given first chance to say how many people in their family will be present for the baptisms (since there is a limit on how many people can be there for indoor worship).
- Families will be asked if they are OK with the baptisms being livestreamed.

- As much as possible, baptisms should be outdoors.

Our Sunday services going forward:

- A very active discussion was held about this - For May: 5/2 will be outdoors; 5/9, Mother's Day, will be an inside service; 5/16 will be outside; 5/23, Pentecost, will be outside; and for now 5/30 is planned for inside
- After May we will alternate weeks with indoor/outdoor services
- All services will continue to be livestreamed.
- Worship assistants will once again need to be scheduled for indoor and outdoor services.
- Pastor Jill's Installation service: being planned for June 6, at 9:30

Kate Truncale has stepped down as W&M committee chair and also from the committee. Becky Majewski is the new chair.

Next meeting is scheduled for May 18 at 7:15 pm.

At the Council meeting: Karen discussed the need for worship assistants and training for indoor and outdoor services. Colleen provided an update on this. Susan said the first ushers will be part of the re-entry committee.

Jeff mentioned the Annual Meeting and a possible picnic the same day. Karen will bring this back to the W&M committee.

Youth Ministry: No report

Re-entry Committee: Susan Flynn provided the following from the Apr. 8 and Apr. 19 meetings:

- Somerset Weekly report has been a "2" for 2 weeks. We are close to having a green light to commence indoor service.
- Committee would like to get Council's approval to have service run past the 30-minute mark. Both Re-entry and W&M would like this change approved.
- As of now, members can use the church with advance signup. We have not had many requests, so have focused on our first indoor service. However, we will start discussing this in more detail. No committee and/or church group has yet asked to use building, however, the Re-entry committee's next meeting will be in the back narthex. Youth has not yet used the building to meet but will be planning outdoor events in near future and indoor events at some point, too.

At the Council meeting: Susan brought up the 30-minute indoor worship limit and asked if there are any concerns with a slightly longer service. None were mentioned.

Old Business:

- Leadership training Apr. 24, 9:00-12:00.
- Synod meeting attendees will be Brenda Overcash and Monica Adelman.
- Date for annual meeting: June 27, 2021, outdoor with virtual livestream.
- Jeff mentioned the possible constitution changes discussed at the Mar. 18 meeting.

New Business:

- Annual reports from committees are due to Colleen by the end of May.
- Jeff mentioned that a monthly Church calendar is needed. (Major events in each month.)

Next Council Meetings, virtual until further notice:

- Wed., May 19th at 7:15
- Tues., June 15th at 7:15. Annual Budget will be reviewed.

MOTION: Motion to adjourn the meeting was made by Sarah Ponsini and was seconded by Beth Noble. Motion passed.

The meeting was adjourned at 8:37 p.m.

Pastor Jill closed with a prayer.

Respectfully submitted by Charlotte Illein, Council Secretary

Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the eleven months ended
April 30, 2021

	<u>Approved Budget</u>	<u>Year to Date</u>		<u>Over / (Under) Budget</u>
		<u>Budget</u>	<u>Actual</u>	
Revenue				
Envelopes	\$ 262,116	238,988	241,658	2,670
Plate Offering	7,800	7,150	1,002	(6,148)
Special Offering	3,900	3,900	2,700	(1,200)
Sunday Church School	130	120		(120)
Flowers	2,500	2,292	490	(1,802)
Special Benevolence	-	-	1,361	1,361
Other Receipts ⁽¹⁾	1,600	1,467	17,294	15,827
Interest Income	-	-	941	941
	<u>278,046</u>	<u>253,916</u>	<u>265,447</u>	<u>11,530</u>
Mutual Ministry				
Senior Pastorate Salary, Allowances and Other	105,360	96,329	60,071	(36,258)
Vice Pastor	1,000	1,000	2,000	1,000
Administrative Support	35,936	33,172	33,117	(55)
Director of Music	24,846	22,935	22,897	(37)
Youth Director	9,401	8,678	8,664	(14)
Social Security Taxes	5,619	5,187	5,589	402
Other Employee Benefits	13,892	12,823	12,133	(690)
Professional Development	900	900		(900)
Workers Compensation Insurance	1,229	1,229	930	(299)
Administrative Support Supply	600	600	-	(600)
Organist Supply	720	540	90	(450)
Pulpit Supply	2,700	2,700	2,847	147
Computer Software & Maintenance	2,727	2,500	2,743	243
Administrative Supplies	1,500	1,375	1,144	(231)
Copier Expense	1,375	1,031	768	(263)
Postage	1,440	1,115	166	(949)
Payroll Service	2,573	2,286	2,541	256
	<u>211,818</u>	<u>194,399</u>	<u>155,702</u>	<u>(38,697)</u>
Worship & Music				
Worship Supplies	825	756	840	84
Maintenance & Tuning	250	250	-	(250)
Flowers	2,500	2,292	62	(2,230)
Music & License	500	458	-	(458)
License Copyright	479	479	277	(202)
Bell Refurbishing	-	-	-	-
	<u>4,554</u>	<u>4,235</u>	<u>1,179</u>	<u>(3,057)</u>
Property Maintenance				
Maintenance and Utilities - Church	45,986	43,300	31,741	(11,559)
Capital Improvements - Parsonage	-	-	-	-
Maintenance and Utilities - Parsonage	6,670	6,121	5,906	(215)
Insurance	7,375	7,375	7,375	(0)
	<u>60,031</u>	<u>56,796</u>	<u>45,021</u>	<u>(11,774)</u>

**Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the eleven months ended
April 30, 2021**

	<u>Approved Budget</u>	<u>Year to Date Budget</u>	<u>Actual</u>	<u>Over / (Under) Budget</u>
Christian Education				
Church School	1,000	925	1,030	105
Vacation Church School	1,000	1,000	139	(861)
Adult Education	100	100	176	76
Devotional Literature	175	160	1,218	1,058
Confirmation	200	200		(200)
	<u>2,475</u>	<u>2,385</u>	<u>2,563</u>	<u>178</u>
Youth Group				
Youth Activites	700	630	1,207	577
Youth Gathering	500	458	458	(0)
	<u>1,200</u>	<u>1,088</u>	<u>1,665</u>	<u>577</u>
Evangelism				
Advertising & Publicity	-	-	195	195
Convention/ Conferences (Lay)	790	-	-	-
Evangelism Campaign	1,050	1,030	654	(376)
Fellowship & Hospitality	250	250	-	(250)
New Members	150	150	-	(150)
	<u>2,240</u>	<u>1,430</u>	<u>849</u>	<u>(581)</u>
Social Ministry				
Synod Benevolence	24,799	22,732	22,733	0
Compensation Aid Fund	500	458	458	(0)
Cross Roads	-	-	295	295
World Hunger	-	-	155	155
Special Benevolence - Other	-	-	14	14
Local	-	-	-	-
	<u>25,299</u>	<u>23,191</u>	<u>23,655</u>	<u>464</u>
Finance				
Church Mortgage	41,460	38,005	38,005	-
Finance	700	700	1,029	329
Extra Debt Reduction	-	-	-	-
	<u>42,160</u>	<u>38,705</u>	<u>39,034</u>	<u>329</u>
Stewardship Campaign	600	600	-	(600)
Capital Improvement Fund	5,000	-	-	-
Equipment Fund	1,000	-	-	-
Total Expenses	<u>356,377</u>	<u>322,829</u>	<u>269,669</u>	<u>(53,161)</u>
Income (Loss) Before Budget Gap	(78,331)	(68,913)	(4,222)	64,691
Budget Gap	78,331	68,913		(68,913)
Income (Loss)	<u>\$ -</u>	<u>-</u>	<u>(4,222)</u>	<u>(4,222)</u>

⁽¹⁾ - PPP Loan of \$15,492.50 included

**Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the month ended
April 30, 2021**

	Month to Date		Over / (Under)
	Budget	Actual	Budget
Revenue			
Envelopes	\$ 23,128	18,964	(4,164)
Plate Offering	650	310	(340)
Special Offering	1,700	508	(1,192)
Sunday Church School	20		(20)
Flowers	208		(208)
Special Benevolence	-	5	5
Other Receipts ⁽¹⁾	133	16,137	16,003
Interest Income	-	17	17
	<u>25,840</u>	<u>35,941</u>	<u>10,102</u>
Mutual Ministry			
Senior Pastorate Salary, Allowances and Other Vice Pastor	10,715	7,792	(2,923)
Administrative Support	2,764	2,764	(0)
Director of Music	1,911	1,911	0
Youth Director	723	723	0
Social Security Taxes	432	413	(19)
Other Employee Benefits	1,069	1,277	208
Professional Development	-		-
Workers Compensation Insurance	-		-
Administrative Support Supply	-		-
Organist Supply	-		-
Pulpit Supply	450		(450)
Computer Software & Maintenance	227	390	163
Administrative Supplies	125	113	(12)
Copier Expense	-		-
Postage	-		-
Payroll Service	188	201	13
	<u>18,605</u>	<u>15,585</u>	<u>(3,020)</u>
Worship & Music			
Worship Supplies	69	216	147
Maintenance & Tuning	125	-	(125)
Flowers	208	-	(208)
Music & License	42	-	(42)
License Copyright	-	-	-
Bell Refurbishing	-	-	-
	<u>444</u>	<u>216</u>	<u>(228)</u>
Property Maintenance			
Maintenance and Utilities - Church	4,916	424	(4,493)
Capital Improvements - Parsonage	-	-	-
Maintenance and Utilities - Parsonage	754	226	(528)
Insurance	-	-	-
	<u>5,671</u>	<u>649</u>	<u>(5,021)</u>

**Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the month ended
April 30, 2021**

	Month to Date		Over / (Under) Budget
	Budget	Actual	
Christian Education			
Church School	-	-	-
Vacation Church School	-	-	-
Adult Education	-	-	-
Devotional Literature	15	100	85
Confirmation	50	-	(50)
	<u>65</u>	<u>100</u>	<u>35</u>
Youth Group			
Youth Activities	100	-	(100)
Youth Gathering	42	42	(0)
	<u>142</u>	<u>42</u>	<u>(100)</u>
Evangelism			
Advertising & Publicity	-	195	195
Convention/ Conferences (Lay)	-	-	-
Evangelism Campaign	20	-	(20)
Fellowship & Hospitality	-	-	-
New Members	-	-	-
	<u>20</u>	<u>195</u>	<u>175</u>
Social Ministry			
Synod Benevolence	2,067	2,067	0
Compensation Aid Fund	42	42	(0)
Cross Roads	-	5	5
World Hunger	-	-	-
Special Benevolence - Other	-	-	-
Local	-	-	-
	<u>2,108</u>	<u>2,113</u>	<u>5</u>
Finance			
Church Mortgage	3,455	3,455	-
Finance	-	-	-
Extra Debt Reduction	-	-	-
	<u>3,455</u>	<u>3,455</u>	<u>-</u>
Stewardship Campaign	600	-	(600)
Capital Improvement Fund	-	-	-
Equipment Fund	-	-	-
Total Expenses	<u>31,108</u>	<u>22,355</u>	<u>(8,754)</u>
Income (Loss) Before Budget Gap	(5,269)	13,587	18,855
Budget Gap	5,269	-	(5,269)
Income (Loss)	<u>\$ -</u>	<u>13,587</u>	<u>13,587</u>

⁽¹⁾ - PPP Loan of \$15,492.50 included

Faith Lutheran Church
Statement of Assets, Liabilities and Fund Balances
April 30, 2021

Assets

Interest bearing cash balances	\$ 110,881
PPP loan account	15,493
Prepaid Expenses	<u>0</u>
Total Assets	<u>\$ 126,374</u>

Liabilities and Fund Balances

Deferred Revenue	\$ 6,617
Accounts Payable	2,601
Accrued and Reimbursed Expenses	5,216
Continuing Education Fund	<u>-</u>
Total Liabilities	<u>14,433</u>

Ministry Gift Fund	139
Ministry Gift Fund 2	40,839
Ministry Gift Fund 3	-
Narthex Insurance Payment	-
Organ Fund	-
Parsonage Fund	-
Youth Fund	4,259
Capital Improvement	14,966
Equipment Fund	-
GWF Mortgage Reserve	20,730
Memorials	11,043
Operating	(4,222)
Operating Fund Carryforward	24,185
Building Fund	<u>-</u>
Total Fund Balances	<u>111,940</u>

Total Liabilities and Fund Balances	<u>\$ 126,374</u>
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Mortgage loan 11/1/13	\$ 665,228
Mortgage liability 4/30/21	\$ 508,152

**Faith Lutheran Church
Other Funds
Fund Balance Activity
April 30, 2021**

Fund	<u>6/1/2020 Balance</u>	<u>Receipts & Other Increases</u>	<u>Disbursements & Other Decreases</u>	<u>Transfers & Other Changes</u>	<u>4/30/2021 Balance</u>
Ministry Gift Fund	139				139
Ministry Gift Fund 2	40,839				40,839
Organ Fund	33,172		(30,548)	(2,624)	-
Youth	2,720	1,539			4,259
Capital Improvement	25,447		(13,105)	2,624	14,966
Equipment	-				-
GWF Mortgage Reserve	20,730				20,730
Memorials & Designated Gifts	7,748	3,295			11,043
Operating Fund Carryforward	24,185				24,185

**FAITH LUTHERAN CHURCH
REPORT OF THE FINANCIAL SECRETARY
11 MONTHS THRU APRIL 2021**

CURRENT MONTH	ACTUAL RECEIPTS	BUDGET	AHEAD/ (BEHIND)	% INCR VS BUDGET	PRIOR YR RECEIPTS	% INCR VS PRIOR YR
<u>Envelopes-Operating Fund</u>	18,964	23,128	(4,164)	-18.0%	21,241	-10.7%
	0	0	0	#DIV/0!	0	#DIV/0!
<u>Total Envelopes</u>	18,964	23,128	(4,164)	-18.0%	21,241	-10.7%
<u>Special Holiday Offering</u>	508	1,700	(1,192)	-70.1%	573	-11.3%
<u>Plate</u>	310	650	(340)	-52.3%	120	158.3%
<u>Sunday School</u>	0	20	(20)	-100.0%	0	#DIV/0!
<u>Vacation Church School</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>Flowers</u>	0	208	(208)	-100.0%	109	-100.0%
<u>Special Benevolence Appeals</u>	5	0	5	#DIV/0!	0	#DIV/0!
<u>PPP Loan/Forgiveness</u>	15,493	0	15,493	#DIV/0!	0	#DIV/0!
<u>Other Receipts</u>	644	133	511	384.5%	134	379.7%
TOTAL OPER FUND RECEIPTS	35,924	25,839	10,085	39.0%	22,177	62.0%
	0				0	
Non Operating Receipts	(11,954)				1,051	
Total Receipts	23,970				23,228	
CUMULATIVE YEAR TO DATE						
<u>Envelopes-Operating Fund</u>	241,658	238,988	2,670	1.1%	246,418	-1.9%
	0	0	0	#DIV/0!	0	#DIV/0!
TOTAL ENVELOPES	241,658	238,988	2,670	1.1%	246,418	-1.9%
<u>SPECIAL HOLIDAY OFFER</u>	2,700	3,900	(1,200)	-30.8%	3,590	-24.8%
<u>PLATE</u>	1,002	7,150	(6,148)	-86.0%	7,209	-86.1%
<u>SUNDAY SCHOOL</u>	0	120	(120)	-100.0%	120	-100.0%
<u>VACATION CHURCH SCHOOL</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>FLOWERS</u>	490	2,288	(1,798)	-78.6%	1,869	-73.8%
<u>Special Benevolence Appeals</u>	1,361	0	1,361	#DIV/0!	1,322	3.0%
<u>PPP Loan/Forgiveness</u>	15,493	0	15,493	#DIV/0!	0	#DIV/0!
<u>OTHER RECEIPTS</u>	1,910	1,463	447	30.6%	2,824	-32.4%
TOTAL OPER FUND RECEIPTS	264,614	253,909	10,705	4.2%	263,352	0.5%
	0	0	0		0	
Non Operating Receipts	(966)				79,309	
Total Receipts	263,648				342,661	

FAITH LUTHERAN CHURCH
REPORT OF THE FINANCIAL SECRETARY
11 MONTHS THRU APRIL 2021

	Current Mo ACTUAL RECEIPTS	Current Mo BUDGET	AHEAD/ (BEHIND)	YTD ACTUAL RECEIPTS	YTD BUDGET	AHEAD/ (BEHIND)	Prior Year ACTUAL RECEIPTS
<u>OTHER CURRENT RECEIPTS</u>							
<u>Special Requests</u>							
- College Care pkgs			0	0		0	0
- Undesignated	0	17	(17)	0	183	(183)	60
Total Special Requests	0	17	(17)	0	183	(183)	60
- Weddings/Baptisms/Funerals	500	17	483	1,000	183	817	100
- Building Use	0	0	0	0	0	0	0
- Thrivent Choice/Corp Gift Match	26	33	(7)	161	366	(205)	413
- Confirmation	0	0	0	0	0	0	0
- CC Offset Fees	1	0	1	145	0	145	0
- Designated Receipts for Expenses	0	0	0	0	0	0	1,339
- Special Gifts	0	0	0	0	0	0	0
- Miscellaneous	117	67	51	604	732	(128)	912
TOTAL OTHER RECEIPTS	644	133	511	1,910	1,463	447	2,824
<u>Non Operating Receipts</u>							
- Memorial Fund	50			3,295			850
- Organ Fund	0			0			58,256
- Special Ministry Fund	0			0			0
- Gift of Love	0			3,105			2,935
- Youth Sales/Trips	1,409			3,459			4,472
- Prepaid Envelopes Fut Period	(13,384)			(21,332)			6,338
- Expense Reimbursements	(29)			10,504			6,459
- Other	0			3			0
TOTAL NON OPERATING RECEIPT	(11,954)			(966)			79,309
<u>Special Benevolence</u>							
- 2 x 4 Challenge (Hurr Sandy)			0	0	0	0	0
- ELCA Appeals/Blankets			0	725	0	725	872
- Crop Walk			0	155	0	155	0
- Request from Synod			0	0	0	0	20
- Souper Bowl			0	181	0	181	171
- Crossroads	5		5	300	0	300	0
- Walk for Water			0	0	0	0	0
- SS Projects (Global BY)			0	0	0	0	189
- Local + Food Pantry			0	0	0	0	70
Total Special Benevolence	5	0	5	1,361	0	1,361	1,322

**FAITH LUTHERAN CHURCH
REPORT OF THE FINANCIAL SECRETARY
MONTHLY TREND**

CURRENT FISCAL YEAR	4 Sun's JUNE	4 Sun's JULY	5 Sun's AUGUST	4 Sun's SEPT	4 Sun's OCT	5 Sun's NOV	4 Sun's DEC	5 Sun's JAN	4 Sun's FEB	4 Sun's MAR	4 Sun's APR	5 Sun's MAY	YTD
Envelopes-Operating Fund	11,185	12,928	13,736	10,247	11,100	11,390	15,208	8,668	12,094	9,370	8,874	0	124,802
Simply Giving	6,857	6,839	6,733	6,283	6,308	6,434	6,283	6,330	5,733	5,883	5,733	0	69,413
On-Line	2,878	3,611	3,748	2,493	3,183	6,468	6,863	3,376	4,983	5,483	4,358	0	47,444
Simply Giving and OnLine Total	9,735	10,450	10,481	8,776	9,491	12,902	13,146	9,706	10,716	11,366	10,091	0	116,857
Total Envelopes	20,921	23,378	24,217	19,023	20,591	24,293	28,353	18,374	22,809	20,736	18,964	0	241,658
Special Holiday Offering	30	0	0	0	25	123	1,623	87	121	183	508	0	2,700
Plate	120	10	11	15	36	0	300	0	200	0	310	0	1,002
Sunday School	0	0	0	0	0	0	0	0	0	0	0	0	0
Vacation Church School	0	0	0	0	0	0	0	0	0	0	0	0	0
Flowers	0	0	0	80	60	0	0	0	75	275	0	0	490
Special Benevolence Appeals	150	105	5	5	160	5	5	5	826	90	15,493	0	1,361
PPP Loan/Forgiveness													15,493
<u>OTHER CURRENT RECEIPTS</u>													
- Total Special Requests	0	0	0	0	0	0	0	0	0	0	0	0	0
- Weddings/Baptisms/Funerals	0	0	0	0	400	100	0	0	0	0	500	0	1,000
- Thrivent Choice/Corp Gift Match	0	0	0	56	0	39	0	0	40	0	26	0	161
- CC Offset Fees	0	0	0	0	0	0	98	1	0	45	1	0	145
- Designated Receipts for Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
- Miscellaneous	13	0	107	0	10	0	0	0	359	(3)	117	0	604
TOTAL OTHER RECEIPTS	13	0	107	56	410	139	98	1	399	42	644	0	1,910
TOTAL OPER FUND RECEIPTS	21,234	23,493	24,340	19,179	21,282	24,560	30,379	18,466	24,431	21,326	35,924	0	264,614
<u>PRIOR FISCAL YEAR</u>													
Envelopes-Operating Fund	19,456	13,562	13,688	16,603	13,014	19,700	19,015	15,208	15,166	15,383	13,847	14,681	189,323
Simply Giving	6,642	6,757	6,582	6,632	6,557	6,198	6,272	6,197	6,173	6,372	6,159	6,412	76,953
On-Line	0	0	0	0	0	0	0	0	0	0	1,235	3,010	4,245
Simply Giving and OnLine	6,642	6,757	6,582	6,632	6,557	6,198	6,272	6,197	6,173	6,372	7,394	9,422	81,198
TOTAL ENVELOPES	26,098	20,319	20,270	23,235	19,571	25,898	25,287	21,405	21,339	21,755	21,241	24,103	270,521
SPECIAL HOLIDAY OFFER	3	0	0	0	0	80	2,626	65	32	211	573	123	3,713
PLATE	2,045	847	1,096	969	(227)	678	891	370	325	96	120	50	7,259
SUNDAY SCHOOL	0	0	0	18	12	17	56	6	7	4	0	0	120
VACATION CHURCH SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0
FLOWERS	80	120	100	105	100	100	695	160	220	80	109	40	1,909
Special Benevolence Appeals	20	212	0	35	99	23	26	42	831	34	0	0	1,322
<u>OTHER CURRENT RECEIPTS</u>													
Special Requests	0	0	0	0	40	20	0	0	0	0	0	0	60
- Total Special Requests	0	0	0	0	0	0	0	100	0	0	0	0	100
- Weddings/Baptisms	0	30	0	0	95	0	43	0	49	108	88	0	413
- Thrivent Choice/Corp Gift Match	92	1,247	0	0	0	0	0	0	0	0	0	0	1,339
- Designated Receipts for Expenses	59	83	62	41	39	35	433	25	75	13	46	184	1,096
- Miscellaneous													
TOTAL OTHER RECEIPTS	151	1,360	62	41	174	55	476	125	124	121	134	184	3,008
TOTAL OPER FUND RECEIPTS	28,398	22,858	21,528	24,403	19,729	26,851	30,057	22,172	22,878	22,501	22,177	24,500	287,852