

**Faith Lutheran Church**  
**Minutes of Congregation Council Meeting**  
**March 15, 2022**

The meeting was called to order at 7:20 PM by Phil Ludvigsen.

**ROLL CALL:**

		<b>Present</b>	<b>Absent</b>
Senior Pastor	Pastor Jill Collict	X	
President	Jeff Cowan		X
Vice-President/Personnel	Phil Ludvigsen	X	
Secretary	Colleen Marvits	X	
Treasurer *	Jim Mastakas	X	
Financial Secretary*	Dale Tyson	X	
<b>Committee</b>	<b>Liaison</b>		
Christian Education	Beth Noble		X
Evangelism	Sarah Ponsini	X	
Finance	Paul Dankers	X	
Property	Mike Pfau	X	
Long Range Planning	Phil Ludvigsen	X	
Social Ministry	Charlotte Illein	Zoom	
Stewardship			
Re-Entry/At-Large	Susan Flynn	X	
Worship and Music	Colleen Marvits	X	
Youth Ministry	Christine Mastakas		X
At-Large	Izzy Volpe		X

\*Indicates non-voting member +Indicates Visitor

Pastor Jill led a devotion.

Welcome and getting to know each other.

**MOTION:** Motion by Sarah Ponsini to accept the February 15 Council Meeting minutes, with one correction, and was seconded by Susan Flynn. Motion passed.

Pastor Jill reviewed her report. Discussed the need to register for Synod Assembly by May 6. There should be 3 representatives: 1 male, 1 female and 1 member under 30 years old. Becky Majewski would like to attend.

**Christian Education**

The committee has not met since the last Council meeting.

Next meeting: Monday, March 21 at 7:15 PM via Zoom

## Evangelism

- Coffee in the Corner
  - How can we get more volunteers?
    - Bulletin notice and bulletin board sign up
    - Put on the time and talent survey
- Synod
  - Monthly Zoom series called “Go, and…”
  - Discussion and resources on Evangelism related topics
  - Asked to register by it isn’t super formal – it’s okay to back out last minute
  - Last Thursday of the month
- Lenten Suppers
  - Sign up sheet at the Church
  - Kelly will send Colleen an email so we can get it rolling for the first week of Lent
  - March 9 – April 6 starting at 6:30PM
  - Pastor Jill will announce at church

Next Meeting: Monday, April 4

## Finance

### Financial Secretary’s Report:

February was a good month for 2 reasons. One, we received 2 ERC checks for \$25k. However even excluding ERC, we were ahead of budget in all other line items as some of the members who did not donate in Jan sent in donations during Feb, which in part is due to a return of in person services. Excluding special benevolence, flowers and ERC, we were ahead in all categories of budgeted receipts for the month and as a result we exceeded budgeted receipts by \$2,861 +457 ERC for the month, with envelopes representing 2,306 of the positive variance.

Highlights include:

- Feb envelopes were above budget by 2,306, almost the same as the negative variance for Jan
- Plate, SS, and other receipts were ahead of budget by 391, 37, 209 respectively, with holiday offering and flowers slightly lower by (81) and (68)
- ERC was also ahead of the total year budget by 457, due partly to interest that was included in the payment. As information, the budget was based on 2020 and 1st qtr 2021, however the payments that were received were for 2nd and 3rd qtr 2021, with the total amounts being about the same. Assuming we receive 2020 and Q1 2021 in this fiscal year, that will be approximately another \$25k
- As a result of above, total receipts were \$3,250 above budget excluding special benevolence
- YTD envelopes are now 16,520 above budget due to one time receipts, and the catchup of some members in Dec. Plate, holiday offering and other receipts are still positive vs budget YTD by 1,489, 817, and 1079 respectively, all contributing to grand total receipts being 19,755 above budget excl special benevolence

Vs prior year for the 9 month period, envelopes are approx 6,700 below last year. However total receipts excl spec benev are approx 25,000 higher primarily due to ERC, but even excl ERC, they are about the same as plate, holiday, flowers and other receipts were higher and offset the envelope decrease

### Treasurer's Report:

- February 2022 realized \$48,080 in Revenue, inclusive of \$25,130 of ERC, and -\$25,463 in Net Income.
  - Revenue was +\$3,187 vs. budget (envelopes and higher ERC)
  - Expenses were +\$4,246 lower than budget
    - Lower property maintenance
      - No snow removal
      - Lower cleaning costs
      - Lower utilities – Remember Jan 2022 was unusually high
    - Lower Benefits
    - Lower Professional development
- February YTD 2022 realized \$231,621 in Revenue and \$-14,964 in Net Loss.
  - Revenue was above budget by +\$19,474 due to higher income on all categories, mostly envelopes.
  - Expenses were under budget by +\$15,530
    - Lower employee benefits
    - Lower Church maintenance
      - Snow removal
      - HVAC Repairs
      - Confires repairs
      - Cleaning
    - Lower Christian Education, mostly Vacation Bible School
    - Timing of Pulpit and Office Admin Supply
    - Lower Evangelism (mostly campaign)
    - Lower youth
- Overall, YTD Loss before Budget Gap was +\$35,029 lower than budget.

**MOTION:** Motion to accept the February financial reports was made by Sarah Ponsini and seconded by Paul Dankers. Motion passed.

### Long Range Planning

The committee has met and worked on updating Faith's mission statement.

Next meeting: Monday, April 25 at 7:30 PM.

### Personnel

No report.

### Property

The committee has not met since the last Council meeting.

Next meeting: Tuesday, April 5 at 7:15 PM via Zoom

## **Re-Entry Committee**

The following was sent to the congregation via email on March 3:

The Re-Entry Committee made the following recommendation based upon ongoing monitoring of community COVID cases with Somerset County which is currently reporting a low risk of infection spread and high rate of vaccinations. As of Sunday, March 6, the following changes to how we worship will be put in place:

- Wearing a mask in worship is suggested but not required. However, as singing remains a high-risk activity for COVID-19 spread, we ask that you wear a mask while singing. (The mask suggestion also applies to committees and groups meeting at Faith.)
- There will be more general seating, while at the front of the sanctuary, every other pew will remain closed for those who prefer to continue social distancing.
- Preparations are being made to transition later this Spring to communion at the rail in addition to communion kits for those who would like to remain seated.
- With COVID, as with any other illness, if you are not feeling well, we ask that you stay home and worship with us virtually.

Faith is committed to being a mask-friendly community. There are many medical conditions and treatments (as well as age and workplace) that make some folks at greater risk if they contract COVID-19 or other infectious diseases. As a community committed to Christian love, we intend to help folks feel comfortable in caring for their wellbeing.

Next meeting: Tuesday, March 28 at 7:15 PM

## **Social Ministry**

The committee has not met since the last Council meeting.

Next meeting: Tuesday, March 29 at 7:15 PM

## **Stewardship**

No report.

## **Worship and Music**

The committee has not met since the last Council meeting. We continue planning for Lent and Holy Week and hope to have all parts of the service (i.e., acolyte, procession, etc.) back in place.

The following was communicated to the congregation via email on March 9:

Beginning this Sunday, March 13<sup>th</sup>, we will once again have the option of coming to the altar rail to receive the Sacrament. Bread and pre-filled glasses of wine or grape juice will be given by me and the Assisting Minister. (Gluten-free wafers will also be available and distributed without cross contamination for those who need them.)

Next meeting: TBD

### Youth Ministry

No report.

Next meeting: TBD

### Calendar Review

#### Old Business

- Register for Synod Assembly.
- Rechartering of Cub Scout Pack 189 – no update.

#### New Business

- Phil Ludvigsen contacted Nominating Committee to advise on the number of open positions for 2022-2023 Council and plans to meet with them before the next Council meeting.
- There was an online session with the bishop regarding mission support for Ukrainian refugees.

#### Next Council Meetings

- Thursday, May 19 at 7:15 PM
- Wednesday, June 15 at 7:15 PM (Budget Review)

**MOTION:** Motion to adjourn the meeting was made by Sarah Ponsini and was seconded by Paul Dankers. Motion passed.

The meeting was adjourned at 8:24 PM

Respectfully submitted,  
Colleen Marvits, Council Secretary

**Faith Lutheran Church  
Operating Fund  
Statement of Revenues and Expenses  
For the Nine Months Ended  
February 28, 2022**

	Approved Budget	Year to Date Budget	Actual	Over / (Under) Budget
<b>Revenue</b>				
Envelopes	\$ 239,049	178,712	195,232	16,520
Plate Offering	4,000	3,000	4,489	1,489
Special Offering	3,300	1,900	2,717	817
Sunday Church School	130	80	255	175
Flowers	2,500	1,875	1,092	(783)
Other Receipts	1,600	1,200	2,280	1,080
PPP/ERC	24,673	24,673	25,130	457
Interest Income	942	706	426	(280)
<b>Total Revenue</b>	<b>276,194</b>	<b>212,146</b>	<b>231,621</b>	<b>19,474</b>
Special Benevolence	-	-	4,786	4,786
Total Revenue after Special Benevolence	<b>276,194</b>	<b>212,146</b>	<b>236,407</b>	<b>24,260</b>
<b>Mutual Ministry</b>				
Senior Pastorate Salary, Allowances and Other	105,558	80,617	81,565	948
Vice Pastor	-	-	-	-
Administrative Support	36,654	28,196	28,176	(20)
Music Director	25,343	19,495	19,471	(23)
Youth Director	9,589	7,376	7,368	(9)
Social Security Taxes	5,369	4,130	4,400	270
Other Employee Benefits	13,898	10,067	4,175	(5,892)
Professional Development	900	900	680	(220)
Workers Compensation Insurance	1,365	1,024	814	(209)
Office Administrator Supply	300	300	-	(300)
Organist Supply	540	270	300	30
Pulpit Supply	1,012	759	-	(759)
Computer Software & Maintenance	2,947	2,210	2,574	363
Administrative Supplies	2,031	1,523	1,215	(308)
Copier Expense	1,337	1,003	829	(174)
Postage	326	244	124	(120)
Payroll Service	2,729	2,099	2,295	196
	<b>209,898</b>	<b>160,213</b>	<b>153,986</b>	<b>(6,227)</b>
<b>Worship &amp; Music</b>				
License Copyright & Music	900	775	66	(709)
Organ Maintenance	160	80	-	(80)
Worship Supplies	900	675	2,183	1,508
Flowers	2,500	1,875	841	(1,034)
Bell Refurbishing	-	-	-	-
	<b>4,460</b>	<b>3,405</b>	<b>3,090</b>	<b>(315)</b>
<b>Property Maintenance</b>				
Maintenance and Utilities - Church	40,868	32,902	25,597	(7,306)
Maintenance and Utilities - Parsonage	6,936	5,132	5,086	(46)
Insurance	7,023	5,267	5,748	481
	<b>54,827</b>	<b>43,302</b>	<b>36,430</b>	<b>(6,871)</b>

**Faith Lutheran Church  
Operating Fund  
Statement of Revenues and Expenses  
For the Nine Months Ended  
February 28, 2022**

	Approved Budget	Year to Date Budget	Actual	Over / (Under) Budget
<b>Christian Education</b>				
Church School	1,000	925	1,135	210
Vacation Church School	750	750	-	(750)
Adult Education	200	200	153	(47)
Devotional Literature	900	675	587	(88)
Confirmation	200	150	87	(63)
	<b>3,050</b>	<b>2,700</b>	<b>1,961</b>	<b>(739)</b>
<b>Youth Group</b>				
Youth Gathering	500	375	375	(0)
Youth Group Activites - Other	700	530	-	(530)
	<b>1,200</b>	<b>905</b>	<b>375</b>	<b>(530)</b>
<b>Evangelism</b>				
Advertising & Publicity	195	146	152	6
Convention/ Conferences (Lay)	790	-	-	-
Evangelism Campaign	700	525	70	(455)
Fellowship & Hospitality	150	113	-	(113)
New Members	150	150	-	(150)
	<b>1,985</b>	<b>934</b>	<b>222</b>	<b>(711)</b>
<b>Social Ministry</b>				
Synod Benevolence	24,773	18,580	18,580	-
Compensation Aid Fund	637	478	375	(103)
Cross Roads	-	-	25	25
World Hunger	-	-	-	-
Local	-	-	-	-
	<b>25,410</b>	<b>19,057</b>	<b>18,979</b>	<b>(78)</b>
<b>Finance</b>				
Church Mortgage	41,460	31,095	31,094	(1)
Finance	529	529	473	\$ (56)
Extra Debt Reduction	-	-	-	-
	<b>41,989</b>	<b>31,624</b>	<b>31,567</b>	<b>(58)</b>
Stewardship Campaign	200	-	-	-
Capital Improvement Fund	5,000	-	-	-
Equipment Fund	-	-	-	-
Total Expenses	<b>348,019</b>	<b>262,140</b>	<b>246,610</b>	<b>(15,530)</b>
Special Benevolence/Social Ministry- Other	-	-	4,761	4,761
Total Expenses after Special Benevolence	<b>348,019</b>	<b>262,140</b>	<b>251,371</b>	<b>(10,769)</b>
Income (Loss) Before Budget Gap	(71,825)	(49,994)	(14,964)	35,029
Budget Gap	71,825	49,994		(49,994)
<b>Income (Loss)</b>	<b>\$ -</b>	<b>-</b>	<b>(14,964)</b>	<b>(14,964)</b>

**Faith Lutheran Church  
Operating Fund  
Statement of Revenues and Expenses  
For the One Month Ended  
February 28, 2022**

	Approved Budget	Year to Date Budget	Actual	Over / (Under) Budget
<b>Revenue</b>				
Envelopes	\$ 239,049	19,346	21,659	2,313
Plate Offering	4,000	333	725	392
Special Offering	3,300	100	27	(73)
Sunday Church School	130	20	57	37
Flowers	2,500	208	140	(68)
Other Receipts	1,600	133	342	209
PPP/ERC	24,673	24,673	25,130	457
Interest Income	942	78	0	(78)
<b>Total Revenue</b>	<b>276,194</b>	<b>44,893</b>	<b>48,080</b>	<b>3,187</b>
Special Benevolence	-	-	893	893
Total Revenue after Special Benevolence	<b>276,194</b>	<b>44,893</b>	<b>48,973</b>	<b>4,080</b>
<b>Mutual Ministry</b>				
Senior Pastorate Salary, Allowances and Other	105,558	8,530	8,410	(120)
Vice Pastor	-	-	-	-
Administrative Support	36,654	2,820	2,820	(0)
Music Director	25,343	1,949	1,949	(0)
Youth Director	9,589	738	738	(0)
Social Security Taxes	5,369	413	421	8
Other Employee Benefits	13,898	1,277	416	(861)
Professional Development	900	300	-	(300)
Workers Compensation Insurance	1,365	114	116	3
Office Administrator Supply	300	-	-	-
Organist Supply	540	-	-	-
Pulpit Supply	1,012	-	-	-
Computer Software & Maintenance	2,947	246	298	52
Administrative Supplies	2,031	169	136	(33)
Copier Expense	1,337	334	271	(64)
Postage	326	27	58	31
Payroll Service	2,729	210	199	(11)
	<b>209,898</b>	<b>17,127</b>	<b>15,833</b>	<b>(1,294)</b>
<b>Worship &amp; Music</b>				
License Copyright & Music	900	42	32	(10)
Organ Maintenance	160	-	-	-
Worship Supplies	900	75	41	(34)
Flowers	2,500	192	-	(192)
Bell Refurbishing	-	-	-	-
	<b>4,460</b>	<b>309</b>	<b>73</b>	<b>(236)</b>
<b>Property Maintenance</b>				
Maintenance and Utilities - Church	40,868	2,950	811	(2,139)
Maintenance and Utilities - Parsonage	6,936	592	281	(311)
Insurance	7,023	585	639	53
	<b>54,827</b>	<b>4,127</b>	<b>1,730</b>	<b>(2,397)</b>



**Faith Lutheran Church  
Operating Fund  
Statement of Revenues and Expenses  
For the One Month Ended  
February 28, 2022**

	Approved Budget	Year to Date Budget	Actual	Over / (Under) Budget
<b>Christian Education</b>				
Church School	1,000	275	227	(48)
Vacation Church School	750	-	-	-
Adult Education	200	-	-	-
Devotional Literature	900	75	-	(75)
Confirmation	200	-	-	-
	3,050	350	227	(123)
<b>Youth Group</b>				
Youth Gathering	500	42	42	(0)
Youth Group Activites - Other	700	100	-	(100)
	1,200	142	42	(100)
<b>Evangelism</b>				
Advertising & Publicity	195	16	152	136
Convention/ Conferences (Lay)	790	-	-	-
Evangelism Campaign	700	58	-	(58)
Fellowship & Hospitality	150	12	-	(12)
New Members	150	150	-	(150)
	1,985	236	152	(84)
<b>Social Ministry</b>				
Synod Benevolence	24,773	2,064	2,064	-
Compensation Aid Fund	637	53	42	(11)
Cross Roads	-	-	-	-
World Hunger	-	-	-	-
Local	-	-	-	-
	25,410	2,117	2,106	(11)
<b>Finance</b>				
Church Mortgage	41,460	3,455	3,454	(1)
Finance	529	-	-	-
Extra Debt Reduction	-	-	-	-
	41,989	3,455	3,454	(1)
Stewardship Campaign	200	-	-	-
Capital Improvement Fund	5,000	-	-	-
Equipment Fund	-	-	-	-
Total Expenses	348,019	27,863	23,617	(4,246)
Special Benevolence/Social Ministry- Other	-	-	893	893
Total Expenses after Special Benevolence	348,019	27,863	24,510	(3,354)
Income (Loss) Before Budget Gap	(71,825)	17,029	24,463	7,434
Budget Gap	71,825	(17,029)		17,029
<b>Income (Loss)</b>	\$ -	-	<b>24,463</b>	<b>24,463</b>

Faith Lutheran Church  
Statement of Assets, Liabilities and Fund Balances  
February 28, 2022

<b>Assets</b>		
Interest bearing cash balances	\$	125,780
Prepaid Expenses		3,641
Other Assets		600
<b>Total Assets</b>	<b>\$</b>	<b>130,021</b>
<b>Liabilities and Fund Balances</b>		
Deferred Revenue	\$	9,455
Accounts Payable		5,169
Accrued and Reimbursed Expenses		9,417
<b>Total Liabilities</b>		<b>24,041</b>
Ministry Gift Fund		139
Ministry Gift Fund 2		40,839
Ministry Gift Fund 3		-
Narthex Insurance Payment		-
Organ Fund		-
Parsonage Fund		-
Youth Fund		5,670
Capital Improvement		14,986
Equipment Fund		-
GWF Mortgage Reserve		20,730
Memorials		20,535
Operating		(14,964)
Operating Fund Carryforward		18,045
Building Fund		-
<b>Total Fund Balances</b>		<b>105,980</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>130,021</b>
Mortgage loan 11/1/13	\$	665,228
Mortgage liability 1/31/22	\$	489,843

**Faith Lutheran Church  
Other Funds  
Fund Balance Activity  
February 28, 2022**

		<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	
<b>Fund</b>	<b>6/1/2021</b>	<b>&amp; Other</b>	<b>&amp; Other</b>	<b>&amp; Other</b>	<b>2/28/2022</b>
	<b>Balance</b>	<b>Increases</b>	<b>Decreases</b>	<b>Changes</b>	<b>Balance</b>
Ministry Gift Fund	139				139
Ministry Gift Fund 2	40,839				40,839
Organ Fund	-				-
Youth	4,424	3,268	2,022		5,670
Capital Improvement	14,986				14,986
Equipment	-				-
GWF Mortgage Reserve	20,730				20,730
Memorials & Designated Gifts	11,043	9,650	158		20,535
Operating Fund Carryforward	18,045				18,045

**FAITH LUTHERAN CHURCH  
REPORT OF THE FINANCIAL SECRETARY  
9 MONTHS THRU FEBRUARY 2022**

<b>CURRENT MONTH</b>	<b>ACTUAL RECEIPTS</b>	<b>BUDGET</b>	<b>AHEAD/ (BEHIND)</b>	<b>% INCR VS BUDGET</b>	<b>PRIOR YR RECEIPTS</b>	<b>% INCR VS PRIOR YR</b>
<u>Envelopes-Operating Fund</u>	21,652	19,346	2,306	11.9%	22,809	-5.1%
	0	0	0	#DIV/0!	0	#DIV/0!
<u>Total Envelopes</u>	21,652	19,346	2,306	11.9%	22,809	-5.1%
<u>Special Holiday Offering</u>	19	100	(81)	-81.0%	121	-84.3%
<u>Plate</u>	725	334	391	117.1%	200	262.5%
<u>Sunday School</u>	57	20	37	185.0%	0	#DIV/0!
<u>Vacation Church School</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>Flowers</u>	140	208	(68)	-32.7%	75	86.7%
<u>PPP Loan/Forgiveness/ERC</u>	25,130	24,673	457	1.9%		#DIV/0!
<u>Other Receipts</u>	342	133	209	157.1%	399	-14.4%
<b>Subtotal Receipts excl Spec Benev</b>	<b>48,064</b>	<b>44,814</b>	<b>3,250</b>	<b>7.3%</b>	<b>23,605</b>	<b>103.6%</b>
<u>Special Benevolence Appeals</u>	893	0	893	#DIV/0!	826	8.1%
<b>TOTAL OPER FUND RECEIPTS</b>	<b>48,957</b>	<b>44,814</b>	<b>4,143</b>	<b>9.2%</b>	<b>24,431</b>	<b>100.4%</b>
	0		0		0	
<u>Non Operating Receipts</u>	(2,121)				5,221	
<u>Total Receipts</u>	46,835				29,651	
<b>CUMULATIVE YEAR TO DATE</b>						
<u>Envelopes-Operating Fund</u>	195,232	178,712	16,520	9.2%	201,958	-3.3%
	0	0	0	#DIV/0!	0	#DIV/0!
<u>TOTAL ENVELOPES</u>	195,232	178,712	16,520	9.2%	201,958	-3.3%
<u>SPECIAL HOLIDAY OFFER</u>	2,717	1,900	817	43.0%	2,009	35.3%
<u>PLATE</u>	4,489	3,000	1,489	49.6%	692	548.7%
<u>SUNDAY SCHOOL</u>	255	80	175	218.8%	0	#DIV/0!
<u>VACATION CHURCH SCHOOL</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>FLOWERS</u>	1,092	1,874	(782)	-41.7%	215	407.9%
<u>PPP Loan/Forgiveness/ERC</u>	25,130	24,673	457	1.9%	0	#DIV/0!
<u>OTHER RECEIPTS</u>	2,280	1,201	1,079	89.9%	1,223	86.4%
<b>Subtotal Receipts excl Spec Benev</b>	<b>231,195</b>	<b>211,440</b>	<b>19,755</b>	<b>9.3%</b>	<b>206,098</b>	<b>12.2%</b>
<u>Special Benevolence Appeals</u>	4,630	0	4,630	#DIV/0!	1,266	265.7%
<b>TOTAL OPER FUND RECEIPTS</b>	<b>235,825</b>	<b>211,440</b>	<b>24,385</b>	<b>11.5%</b>	<b>207,364</b>	<b>13.7%</b>
	0	0	0		0	
<u>Non Operating Receipts</u>	23,557				30,089	
<u>Total Receipts</u>	259,382				237,452	

**FAITH LUTHERAN CHURCH**  
**REPORT OF THE FINANCIAL SECRETARY**  
**9 MONTHS THRU FEBRUARY 2022**

	Current Mo ACTUAL RECEIPTS	Current Mo BUDGET	AHEAD/ (BEHIND)	YTD ACTUAL RECEIPTS	YTD BUDGET	AHEAD/ (BEHIND)	Prior Year ACTUAL RECEIPTS
<b><u>OTHER CURRENT RECEIPTS</u></b>							
<b><u>Special Requests</u></b>							
- College Care pkgs	0		0	75		75	0
- Undesignated	0	17	(17)	85	150	(65)	0
<b>Total Special Requests</b>	0	17	(17)	160	150	10	0
- Weddings/Baptisms/Funerals	300	33	267	1,300	300	1,000	500
- Building Use	0	0	0	0	0	0	0
- Thrivent Choice/Corp Gift Match	0	17	(17)	56	150	(94)	135
- Confirmation	0	0	0	0	0	0	0
- Gain/(Loss)-Sale of Stock	0	0	0	46	0	46	0
- CC Offset Fees	0	17	(17)	28	150	(122)	99
- Designated Receipts for Expenses	0	0	0	518	0	518	0
- Special Gifts	0	0	0	0	0	0	0
- Miscellaneous	42	50	(8)	172	450	(278)	490
<b>TOTAL OTHER RECEIPTS</b>	342	133	209	2,280	1,201	1,079	1,223
<b><u>Non Operating Receipts</u></b>							
- Memorial Fund	400			9,650			3,245
- Organ Fund	0			0			0
- Special Ministry Fund	0			0			0
- Gift of Love	0			3,599			3,105
- Youth Sales/Trips	15			3,118			1,981
- Prepaid Envelopes Fut Period	(2,471)			7,413			11,213
- Expense Reimbursements	(66)			(223)			10,542
- Other	0			0			3
<b>TOTAL NON OPERATING RECEIPT</b>	(2,121)			23,557			30,089
<b><u>Special Benevolence</u></b>							
- 2 x 4 Challenge (Hurr Sandy)			0	0	0	0	0
- ELCA Appeals/Blankets	695		695	845	0	845	640
- Crop Walk			0	30	0	30	155
- Ship Disaster Relief			0	3,532	0	3,532	0
- Request from Synod			0	0	0	0	0
- Souper Bowl	198		198	198	0	198	181
- Crossroads			0	25	0	25	290
- Walk for Water			0	0	0	0	0
- SS Projects (Global BY)			0	0	0	0	0
- Local + Food Pantry			0	0	0	0	0
<b>Total Special Benevolence</b>	893	0	893	4,630	0	4,630	1,266