

Faith Lutheran Church
 Minutes of Congregation Council Meeting
October 19, 2021

The meeting was called to order at 7:22 PM by Jeff Cowan.

ROLL CALL:

		Present	Absent
Senior Pastor	Pastor Jill Colliet	X	
President	Jeff Cowan	X	
Vice-President/Personnel	Phil Ludvigsen	X	
Secretary	Colleen Marvits	X	
Treasurer *	Jim Mastakas		X
Financial Secretary*	Dale Tyson	X	
Committee	Liaison		
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	X	
Stewardship	Mike Volpe		X
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 and Dale Tyson attended via Zoom.

Pastor Jill led a devotion.

Welcome and getting to know each other.

MOTION: Motion by Sarah Ponsini to accept the September 29 Council Meeting minutes, with one change, was seconded by Mike Pfau. Motion passed. With changes.

COMMITTEE REPORTS

Christian Education

Committee has not met this month.

Next meeting: November 2, 7:15pm, via Zoom.

Evangelism – Sarah Ponsini provided the following from the October 4 meeting

- Picnic
 - Grill is working!
 - Not seeing people sign up yet (online or in person)
 - Send out a separate email to congregation
 - Send out via youth group, Sunday School, confirmation, red hot and gold, silver foxes (include a QR code)
 - Haase family won't be there but will give Sarah the food and propane
 - Plan to set up during Sunday School
- Coffee in the Corner
 - Ask if people can help with set up and clean up
 - Maybe reach out specifically to Sunday School parents?
- Christmas
 - How do we/ can we get the word out?
 - Change the signage/ put up additional sign about service times
 - Bring out more banners/ eye attracting things
 - Boost Facebook posts
 - Post on social media- both ours and in community groups
- Think about social ministry and evangelism combining
 - Pray on it- we'll talk about it again and get people's feelings on what they think should happen

Next meeting: Monday November 1 at 7:15pm

Finance – Paul Dankers provided the following from the October 14 meeting:

Financial Secretary's Report:

- September envelopes were below budget this month by \$931.
- Plate was essentially on budget for the 1st time in a year and half.
- Other receipts were above budget due to baptism receipts.
- The expected Employee Retention Credit (PPP/ERC) of \$24,673 was not received during September as initially budgeted (claimed was filed with the IRS late June, we budgeted for September on the expectation that claims were being paid by the IRS within 90 days). Current estimates that Aubrey has obtained is that payments are running approximately 5 months. After discussion, it was the consensus that we change the monthly pattern of the budget to move the ERC receipt to December.
- We did receive \$3,330 in Ship donations.
- Because special benevolence is not budgeted, and any receipts here are sent out to the various organizations and show as an expense, with zero impact to the net budgeted income, the format of report changed to show a subtotal excl Special benevolence.
- As a result of above, total receipts excluding special benevolence were \$969 below budget for the month, and \$2,366 ahead with the \$3,335 of special benevolence receipts.
- YTD envelopes are now \$1,859 above budget due to the one-time receipt in June of \$2,000 over and above the member's pledged giving that was not included in budget pledges. YTD total receipts, excluding interest and special benevolence, are now \$483 ahead of budget.

- Versus prior year for the same 4-month period, YTD envelopes are below prior year YTD by approximately \$7,100 and YTD total receipts are roughly \$6,200 below last year's amounts excl special benevolence.

Treasurer's Report:

- September 2021 realized \$19,045 in Revenue and -\$4,068 in Net Loss.
 - Revenue was -\$1,055 vs. budget and Expenses were -\$3,864 lower than budget (mostly lower maintenance & utilities at church and parsonage and lower employee benefits).
- September YTD 2021 realized \$81,879 in Revenue and -\$28,887 in Net Loss.
 - Revenue was above budget by +\$332 due to higher envelopes, partially offset by lower plate and flower donations.
 - Expenses were under budget by +\$6,454
 - Lower Pastorate expenses due to lower expenses submitted for reimbursement (i.e., Car, Cell phone)
 - Lower employee benefits – Colleen no longer in Faith's benefit program
 - Timing of Pulpit and Office Admin Supply
 - Lower Church maintenance, from lower repairs and cleaning costs
 - Lower Christian Education, mostly vacation Bible school
- Overall, YTD Loss before Budget Gap was +\$6,806 lower than budget

Paul Dankers provided the following from the October 14 Finance meeting:

- Dale reviewed his Financial Secretary's report and Jim reviewed his Treasurer's Report.
- Because of the timing of the PPP/ERC noted above, consensus was to move the amount originally budgeted in September to the December budget column as there now seems to be a 5-month lag on IRS refunds.
- The Committee will consider showing a 'Total Revenue before Flowers and Special Benevolence' and a 'Total Revenue after Flowers and Special Benevolence' line in next year's budget.
- Brenda will reach out to the 14 people that are active users of the GivePlus - Vanco Mobile app to see their progress on converting. The vendor moved their drop support date to January of next year, but it would be great to get everyone transitioned before that.

Next meeting: November 15 at 7:00 p.m.

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

Long Range Planning – Phil Ludvigsen provided the following from the September 27 meeting:

The Long-Range Planning Committee continued discussions on identifying potential core values. Core values are what set us apart as a congregation. The Church Council have review the initial list and had no additions. The committee plans to survey the congregation to identify the top 3 or 4 values. Members will also be encouraged to include additional core values that may not be on the survey list. These commonly held values will be used to help revise Faith Lutheran's Mission Statement as well as motivate the congregation to implement key initiatives. Different on-line survey tools are currently being investigated.

Phil Ludvigsen gave an update on a potential long-range project involving adding solar panels to the church. Phil and Jim Silady met with representatives from Advanced Solar to discuss a potential project at Faith. Advanced Solar will provide us a project proposal. Jim and Phil plan to follow-up with local church who used Advanced Solar. They also plan to get another quote before presenting the project to other involved committees (Property and Stewardship) and finally Church Council.

The next meeting date is yet to be determined.

Personnel – No report

Property – Mike Pfau provided the following from the October 12 meeting:

- Direct Install update: The HVAC unit has not been received by the installer, still waiting. Barbara will call to check on status.
- The roof was checked for damage near the hallway leak. There looks to be some flashing that could use some tar sealer to hold it to the roof better. Will be addressed when painting siding. Not certain that this will correct the problem.
- Fire Marshall was in for an annual inspection. The EXIT sign by the back door is not working. Tom is in the process of installing the new sign.
- The first coat of paint on the siding is complete. The plan is to apply the second coat 10/14. The darker siding will be painted on the work day in November. [update: second coat applied to the siding 10/14. Found that the siding at the roof line in the back facing northwest is rotted and must be replaced. Anticipate the cost will be <\$100.]
- The back door is sticking. Need to determine what needs to be done to repair. Mike looked at the door and will try to correct the issue.
- Brenda and David have cleaned out and organized the sprinkler room.
- Need to check the light in the office that has gone out.
- Dale and Tom plan to cut down the dead portion of the pine tree by Beekman on 10/14. Debris will be removed before Sunday service
- The weeds in the rear of the parking lot have received two applications of Roundup by Dale.
- There was a leak in the ceiling by the kitchen (in the hallway), found after tropical storm Ida. Will wait both to see if the repairs (see above) resolved the leak and the new HVAC is installed before replacing the tiles. The one damaged tile has the fire sensor, the system will have to be put into test mode while it is being replaced.
- Fall Work Day will be November 13th starting at 9am. Punch list: bushes need trimming, fix sticking door to one of the SCS rooms, paint dark siding, possibly repair rotten siding (see 4, above). Will go over at next meeting.
- Groundhogs may be back. Phil will check and add more wire mesh if needed and distribute dirty kitty litter to keep them away.
- Need to replace the outside lightbulb at the back door. Although we suspected it might have been damaged when the first coat of paint was applied to the siding, such was not the case. The bulb in the fixture was smashed but no glass littered the sidewalk. [update: on 10/14 when the second coat of paint was applied to the siding, a spare bulb was installed in the fixture. It now works. Additional bulbs must be obtained to replace the 3 other lights.]
- Long Range Planning is looking into solar panels for installation on the roof.

Next meeting: November 9th 7:30pm in person.

Re-Entry – No report

Re-Entry will work with Worship & Music on an updated communication regarding procedures.

Social Ministry – No report

Stewardship: No report

Worship & Music – Colleen Marvits provided the following from the October 12 meeting:

- Theme for the season and day of Epiphany is “Close to Home.”
- Brief online devotions will be uploaded to Facebook daily.
- Holden Evening Prayer service Wednesdays during Advent.
- Longest Night Service – Wednesday, December 22.
- Christmas Eve – propose 3 services:
 - Family Service with the Gospel lesson, Children's message only, special hymns, communion, candle lighting if we can purchase some battery-operated candles for the youngest children
 - Two Traditional Services with liturgy, hymns, readings, special music, Candle lighting
- Family service at 5:00, traditional services at 7:00 and 9:00. This will be included in the November/December *Reach Out*.
- Some form of signing up will be necessary to ensure a safe and comfortable environment for all. Numbers will be included in the bulletin each week. Ushers will add chairs to front and rear narthex if necessary.
- Bell Choir would like to play at middle service.
- Short outdoor service planned for 4:00 if the case numbers go up and we think members would feel more comfortable outdoors. We will watch the weather and not announce this unless it looks like it will happen.
- December 26 – Lessons & Carols. Pre-recorded?

Next meeting: October 25, 11:00 AM

Youth Ministry – Colleen Marvits provided the following from the October 18 meeting:

- Fall event at the Puskas' farm on October 23.
- November:
 - Youth group meeting November 14, move time up to 3:30 so there is more time with the younger kids (3:30-5:00). Teens stay until 6:00.
 - Have someone come and speak with parents about stress/anxiety.
 - Synod Youth Retreat – November 21. So far 2 children are registered.
 - Wreath sale to raise funds for Christmas Extravaganza
 - Gathering RSVP deadline – November 14. Teresa Feeser and Aubrey Kandell have volunteered to help with planning/tracking finances. Need to put together a fundraising team.
- December:
 - Christmas Extravaganza shopping trip to Walmart on December 11. Will benefit families of Steps Together again this year. Will be followed by pizza and a movie.

- January:
 - Alumni/Teens dinner/bowling – would like to try to schedule for this year since it was skipped last year.
 - Will speak with Pastor Jill about a Youth Service on January 16, followed by a lock-in that night. (We will watch numbers and possibly have regular youth group meeting, including Tweens, then 12+ may stay for lock-in if they'd like. Masks will be worn, sleeping bags 3' apart.)
- Planning ahead – should we do a senior weekend (Spring of 2022) to celebrate the classes of 2020 and 2021 (there are no youth in the class of 2022). May 20-22, 2022.

Next meeting: January 5, 7:15 PM via Zoom

Calendar Review

Old Business

Council was installed during worship on October 17.

New Business

- Pastor Jill presented the names of those wishing to affirm their baptismal faith on October 31: Andrew Advani, Nick Edolo, Matthew Majewski, Kiera Mazurek, Simon Mizrachy, Brian Stampoulos

MOTION: Motion to accept those listed above for confirmation was made by Pastor Jill and seconded by Sarah Ponsini. Motion passed.

- There will be Zoom access for Council meetings going forward in order to increase attendance.
- The *Reach Out* sent at the end of October, will be for November and December. Information on Advent and Christmas services will be included.

Next Council Meetings

- Tuesday, November 16 at 7:15 PM
- Thursday, December 16 at 7:15 PM

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

The meeting was adjourned at 8:48 PM

Respectfully submitted,
Colleen Marvits, Council Secretary

**Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the Four Months Ended
September 30, 2021**

	Approved	Year to Date		Over / (Under)
	Budget	Budget	Actual	Budget
Revenue				
Envelopes	\$ 239,049	78,534	80,423	1,889
Plate Offering	4,000	1,333	442	(891)
Special Offering	3,300	-	-	-
Sunday Church School	130	-	4	4
Flowers	2,500	833	340	(493)
Other Receipts	1,600	533	501	(33)
PPP/ERC	24,673	-	-	-
Interest Income	942	314	170	(144)
Total Revenue	276,194	81,548	81,879	332
Special Benevolence	-	-	3,500	3,500
Total Revenue after Special Benevolence	276,194	81,548	85,379	3,832
Mutual Ministry				
Senior Pastorate Salary, Allowances and Other	105,558	36,043	35,530	(513)
Vice Pastor	-	-	-	-
Administrative Support	36,654	12,688	12,668	(20)
Music Director	25,343	8,773	8,749	(23)
Youth Director	9,589	3,319	3,311	(9)
Social Security Taxes	5,369	1,859	1,891	32
Other Employee Benefits	13,898	4,395	2,926	(1,470)
Professional Development	900	300	390	90
Workers Compensation Insurance	1,365	455	233	(222)
Office Administrator Supply	300	300	-	(300)
Organist Supply	540	135	300	165
Pulpit Supply	1,012	506	-	(506)
Computer Software & Maintenance	2,947	982	1,608	626
Administrative Supplies	2,031	677	674	(3)
Copier Expense	1,337	334	277	(57)
Postage	326	109	8	(101)
Payroll Service	2,729	945	890	(55)
	209,898	71,819	69,453	(2,366)
Worship & Music				
License Copyright & Music	900	567	34	(533)
Organ Maintenance	160	-	-	-
Worship Supplies	900	300	1,199	899
Flowers	2,500	817	361	(456)
Bell Refurbishing	-	-	-	-
	4,460	1,684	1,594	(89)
Property Maintenance				
Maintenance and Utilities - Church	40,868	14,621	11,491	(3,130)
Maintenance and Utilities - Parsonage	6,936	2,161	2,269	108
Insurance	7,023	2,341	2,555	214
	54,827	19,123	16,315	(2,808)

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September 30, 2021**

	Approved Budget	Year to Date		Over / (Under) Budget
		Budget	Actual	
Christian Education				
Church School	1,000	400	687	287
Vacation Church School	750	750	-	(750)
Adult Education	200	200	153	(47)
Devotional Literature	900	300	29	(271)
Confirmation	200	150	45	(105)
	3,050	1,800	913	(887)
Youth Group				
Youth Gathering	500	167	167	(0)
Youth Group Activites - Other	700	-	-	-
	1,200	167	167	(0)
Evangelism				
Advertising & Publicity	195	65	-	(65)
Convention/ Conferences (Lay)	790	-	-	-
Evangelism Campaign	700	233	70	(163)
Fellowship & Hospitality	150	49	-	(49)
New Members	150	-	-	-
	1,985	347	70	(277)
Social Ministry				
Synod Benevolence	24,773	8,258	8,258	-
Compensation Aid Fund	637	212	167	(46)
Cross Roads	-	-	20	20
World Hunger	-	-	-	-
Local	-	-	-	-
	25,410	8,470	8,444	(26)
Finance				
Church Mortgage	41,460	13,820	13,820	-
Finance	529	-	\$ -	\$ -
Extra Debt Reduction	-	-	-	-
	41,989	13,820	13,820	-
Stewardship Campaign	200	-	-	-
Capital Improvement Fund	5,000	-	-	-
Equipment Fund	-	-	-	-
Total Expenses	348,019	117,230	110,777	(6,454)
Special Benevolence/Social Ministry- Other	-	-	3,480	3,480
Total Expenses after Special Benevolence	348,019	117,230	114,257	(2,974)
Income (Loss) Before Budget Gap	(71,825)	(35,683)	(28,877)	6,806
Budget Gap	71,825	35,683		(35,683)
Income (Loss)	\$ -	-	(28,877)	(28,877)

**Faith Lutheran Church
Operating Fund
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For the One Month Ended
September 30, 2021**

	Approved Budget	Year to Date		Over / (Under) Budget
		Budget	Actual	
Revenue				
Envelopes	\$ 239,049	19,346	18,415	(931)
Plate Offering	4,000	333	346	13
Special Offering	3,300	-	-	-
Sunday Church School	130	-	4	4
Flowers	2,500	208	80	(128)
Other Receipts	1,600	133	200	67
PPP/ERC	24,673	-	-	-
Interest Income	942	78	0	(78)
Total Revenue	276,194	20,100	19,045	(1,055)
Special Benevolence	-	-	3,335	3,335
Total Revenue after Special Benevolence	276,194	20,100	22,380	2,280
Mutual Ministry				
Senior Pastorate Salary, Allowances and Other	105,558	8,255	8,317	61
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	(134)	(1,411)
Professional Development	900	-	-	-
Workers Compensation Insurance	1,365	114	116	3
Office Administrator Supply	300	-	-	-
Organist Supply	540	-	-	-
Pulpit Supply	1,012	253	-	(253)
Computer Software & Maintenance	2,947	246	454	208
Administrative Supplies	2,031	169	354	184
Copier Expense	1,337	-	-	-
Postage	326	27	8	(19)
Payroll Service	2,729	210	199	(11)
	209,898	16,471	15,240	(1,230)
Worship & Music				
License Copyright & Music	900	42	-	(42)
Organ Maintenance	160	-	-	-
Worship Supplies	900	75	175	100
Flowers	2,500	192	75	(117)
Bell Refurbishing	-	-	-	-
	4,460	309	250	(59)
Property Maintenance				
Maintenance and Utilities - Church	40,868	2,710	902	(1,807)
Maintenance and Utilities - Parsonage	6,936	582	105	(477)
Insurance	7,023	585	639	53
	54,827	3,877	1,646	(2,231)

**Faith Lutheran Church
Operating Fund
Statement of Revenues and Expenses
For the One Month Ended
September 30, 2021**

	Approved Budget	Year to Date		Over / (Under) Budget
		Budget	Actual	
Christian Education				
Church School	1,000	200	221	21
Vacation Church School	750	-	-	-
Adult Education	200	200	153	(47)
Devotional Literature	900	75	-	(75)
Confirmation	200	150	-	(150)
	3,050	625	374	(251)
Youth Group				
Youth Gathering	500	42	42	(0)
Youth Group Activites - Other	700	-	-	-
	1,200	42	42	(0)
Evangelism				
Advertising & Publicity	195	16	-	(16)
Convention/ Conferences (Lay)	790	-	-	-
Evangelism Campaign	700	58	-	(58)
Fellowship & Hospitality	150	12	-	(12)
New Members	150	-	-	-
	1,985	86	-	(86)
Social Ministry				
Synod Benevolence	24,773	2,064	2,064	-
Compensation Aid Fund	637	53	42	(11)
Cross Roads	-	-	5	5
World Hunger	-	-	-	-
Local	-	-	-	-
	25,410	2,117	2,111	(6)
Finance				
Church Mortgage	41,460	3,455	3,455	-
Finance	529	-	-	-
Extra Debt Reduction	-	-	-	-
	41,989	3,455	3,455	-
Stewardship Campaign	200	-	-	-
Capital Improvement Fund	5,000	-	-	-
Equipment Fund	-	-	-	-
Total Expenses	348,019	26,982	23,118	(3,864)
Special Benevolence/Social Ministry- Other	-	-	3,330	3,330
Total Expenses after Special Benevolence	348,019	26,982	26,448	(534)
Income (Loss) Before Budget Gap	(71,825)	(6,883)	(4,068)	2,814
Budget Gap	71,825	6,883		(6,883)
Income (Loss)	\$ -	-	(4,068)	(4,068)

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

		Receipts	Disbursements	Transfers	
Fund	6/1/2021 Balance	& Other Increases	& Other Decreases	& Other Changes	9/31/2021 Balance
Ministry Gift Fund	139				139
Ministry Gift Fund 2	40,839				40,839
Organ Fund	-				-
Youth	4,424	584			5,008
Capital Improvement	14,986				14,986
Equipment	-				-
GWF Mortgage Reserve	20,730				20,730
Memorials & Designated Gifts	11,043	2,400			13,443
Operating Fund Carryforward	18,045				18,045

**FAITH LUTHERAN CHURCH
REPORT OF THE FINANCIAL SECRETARY
4 MONTHS THRU SEPTEMBER 2021**

CURRENT MONTH	ACTUAL RECEIPTS	BUDGET	AHEAD/ (BEHIND)	% INCR VS BUDGET	PRIOR YR RECEIPTS	% INCR VS PRIOR YR
<u>Envelopes-Operating Fund</u>	18,415	19,346	(931)	-4.8%	19,023	-3.2%
	0	0	0	#DIV/0!	0	#DIV/0!
<u>Total Envelopes</u>	18,415	19,346	(931)	-4.8%	19,023	-3.2%
<u>Special Holiday Offering</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>Plate</u>	346	333	13	3.9%	15	2206.7%
<u>Sunday School</u>	4	0	4	#DIV/0!	0	#DIV/0!
<u>Vacation Church School</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>Flowers</u>	80	208	(128)	-61.5%	80	0.0%
<u>PPP Loan/Forgiveness/ERC</u>			0			
<u>Other Receipts</u>	207	134	73	54.7%	56	270.1%
Subtotal Receipts excl Spec Benev	19,052	20,021	(969)	-4.8%	19,174	-0.6%
<u>Special Benevolence Appeals</u>	3,335	0	3,335	#DIV/0!	5	66600.0%
TOTAL OPER FUND RECEIPTS	22,387	20,021	2,366	11.8%	19,179	16.7%
	0		0		0	
Non Operating Receipts	(11)				402	
Total Receipts	22,376				19,581	
CUMULATIVE YEAR TO DATE						
<u>Envelopes-Operating Fund</u>	80,423	78,534	1,889	2.4%	87,539	-8.1%
	0	0	0	#DIV/0!	0	#DIV/0!
TOTAL ENVELOPES	80,423	78,534	1,889	2.4%	87,539	-8.1%
<u>SPECIAL HOLIDAY OFFER</u>	0	0	0	#DIV/0!	30	-100.0%
<u>PLATE</u>	442	1,333	(891)	-66.8%	156	183.3%
<u>SUNDAY SCHOOL</u>	4	0	4	#DIV/0!	0	#DIV/0!
<u>VACATION CHURCH SCHOOL</u>	0	0	0	#DIV/0!	0	#DIV/0!
<u>FLOWERS</u>	340	833	(493)	-59.2%	80	325.0%
<u>PPP Loan/Forgiveness/ERC</u>	0	0	0	#DIV/0!		
<u>OTHER RECEIPTS</u>	508	534	(26)	-4.9%	176	188.5%
Subtotal Receipts excl Spec Benev	81,717	81,234	483	0.6%	87,981	-7.1%
<u>Special Benevolence Appeals</u>	3,500	0	3,500	#DIV/0!	265	1220.8%
TOTAL OPER FUND RECEIPTS	85,217	81,234	3,983	4.9%	88,246	-3.4%
	0	0	0		0	
Non Operating Receipts	9,599				8,123	
Total Receipts	94,815				96,368	

**FAITH LUTHERAN CHURCH
REPORT OF THE FINANCIAL SECRETARY
4 MONTHS THRU SEPTEMBER 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	0
- Undesignated	0	17	(17)	0	67	(67)	0
Total Special Requests	0	17	(17)	0	67	(67)	0
- Weddings/Baptisms/Funerals	200	34	167	300	134	167	0
- Building Use	0	0	0	0	0	0	0
- Thrivent Choice/Corp Gift Match	0	17	(17)	0	67	(67)	56
- Confirmation	0	0	0	0	0	0	0
- CC Offset Fees	7	17	(10)	8	67	(59)	0
- Designated Receipts for Expenses	0	0	0	0	0	0	0
- Special Gifts	0	0	0	0	0	0	0
- Miscellaneous	0	50	(50)	200	200	(0)	120
TOTAL OTHER RECEIPTS	207	134	73	508	534	(26)	176
<u>Non Operating Receipts</u>							
- Memorial Fund	2,000			2,400			2,375
- Organ Fund	0			0			0
- Special Ministry Fund	0			0			0
- Gift of Love	0			0			0
- Youth Sales/Trips	10			584			150
- Prepaid Envelopes Fut Period	(1,998)			6,677			(151)
- Expense Reimbursements	(23)			(63)			5,749
- Other	0			0			0
TOTAL NON OPERATING RECEIPT	(11)			9,599			8,123
<u>Special Benevolence</u>							
- 2 x 4 Challenge (Hurr Sandy)			0	0	0	0	0
- ELCA Appeals/Blankets			0	150	0	150	0
- Crop Walk			0	0	0	0	0
- Ship Disaster Relief	3,330		3,330	3,330	0	3,330	0
- Request from Synod			0	0	0	0	0
- Souper Bowl			0	0	0	0	0
- Crossroads	5		5	20	0	20	265
- 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
Total Special Benevolence	3,335	0	3,335	3,500	0	3,500	265