

Annual Report

2019

Called by God, we are seeking and sharing the love of Christ



St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Blvd.

San Diego CA 92107

619-224-2894

www.stpetersbythesea.org

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St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Boulevard

San Diego, CA 92107-3845

Church Phone: 619-224-2894

Fax: 619-224-3830

Preschool Phone: 619-224-1689

e-mail: office@stpetersbythesea.org

www.stpetersbythesea.org

Church Office Hours:

8:30 a.m. – 2:30 p.m. Monday through Friday

(Answering machine available at all times to take messages)

2019 Staff

The Rev. Karen LaFollette Marohn, Pastor; retired September 30, 2019

The Reverend Rick Schowalter, Bridge Pastor; begin October 1, 2019

Janine Morrow, Office Administrator	619-224-2894	office@stpetersbythesea.org
Elaine Lauger, Financial Secretary	619-224-2894	financialsecretary@stpetersbythesea.org
Doris DeChenne, Director of Music		Doris.DeChenne@cox.net
Denise Langlois, Preschool Director	619-224-1689	preschool@stpetersbythesea.org
Resigned effective November 30, 2019		
Rebekah Mack, Interim Preschool Director, effective December 1, 2019	619-224-1689	preschool@stpetersbythesea.org
Betty Wells, Health Ministries	619-224-2894	
Anya Bryan, Nursery Care	619-224-2894	

2019 Deacons

Joan Allton	Diane Sherwood
Nancy Berner	Steve Silva
Greg Lommen	Jennifer Smart

Opportunities for Worship and Study

Sunday Services: 9:30 a.m. Liturgy with Holy Communion
9:30 a.m. Church School for Children
(nursery care provided)

Midweek Communion, with Healing, Service:	Second Wednesday at 6:30 p.m.
Women's Book Study:	Third Tuesday at 6:00 p.m.
Men's Book Study:	Alternate Saturdays at 8:30 a.m.
Confessions:	By appointment with the Pastor

2019 Congregation Council

Executive Committee:

Pastor Karen Marohn	619-224-2894
Bridge Pastor Rick Schowalter	619-224-2894
John Smart, President (2019)	
Jim Grutkowski, Vice President, Worship (2020)	
Richard Nielsen, Secretary (2019)	
Darlene Truver, Treasurer (2019)	
Kara Bleday, Education (2021; <i>resigned Sept. 2019</i>)	
Jane Christensen, Fellowship (2020)	
Christina Fadden, Stewardship (2021)	
Ben Fadden, Youth Rep (2021)	
Patricia Pepper, Christian Service (2020, <i>resigned May 2019</i>)	
Max Phelps, Property (2021)	
Deirdre Slaughter, Preschool (2020)	

2019 Committees

- Audit Committee – Greg Lommen (2019), Allison Crews (2020), Sandie Boelter (2021)
- Building Forum –
Fletcher Miller, Shawn Morrow, Richard Nielsen, Kathy Rahilly
- Christian Service Committee – Patricia Pepper, chair
Joan Allton, Rose Engleman, Brenda Johnson, Elaine Lauger, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells
- Christian Education Committee – Kara Bleday, chair
Colleen Doering, Elaine Lauger, Ellen Schmeding, Deirdre Slaughter, John Smart, Darlene Truver, Terri Webster
- Employee Relations Committee – Pastor Marohn (Pastor Schowalter), John Smart, Jim Grutkowski
- Endowment Committee – Nancy Aeling, chair
Nancy Aeling (2019), Scott Walls (2019), Maggie Box (2020), Kendall Sandage (2020), Duane Beck (2021), Diane Sherwood (2021)
- Evangelism Committee –
Nancy Aeling, Jeff Cours, Steve Silva
- Fellowship Committee – Jane Christensen, chair
Joan Allton, Gail & Dean Bennett, Christina Fadden, Sue Fode, Joetta Foster, Janine Morrow, Barbara Nielsen, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells
- Financial Support Committee – Darlene Truver, Treasurer
Lyle Beller, Ade Christensen, Sue Fode, Brenda Johnson, Charles Lauger, Jennifer O'Brien, Kathy Rahilly
- Health and Wellness Committee – Joan Allton, chair
Sue Fode, Patricia Pepper, Betty Wells
Prayer Shawl Ministry – Solveig Fuentes and Carolyn Irby, co-chairs
- Mutual Ministry – Bob Fode (2019); Darlene Thygerson (2020); Brenda Johnson (2021)
- Nominating Committee – Jon O'Brien, chair
Gail Bennett, Colleen Doering, Brenda Johnson, Elaine Lauger, Jon O'Brien, Ellen Schmeding
- Preschool Committee – Deirdre Slaughter, chair
Denise Langlois (Rebekah Mack), Alex Reynolds, Kendall Sandage, Darlene Truver
- Property Committee – Max Phelps, chair
Shawn Morrow, Richard Nielsen, Ellen Schmeding
- Stewardship Committee – Christina Fadden, chair
Richard Doering, Elaine Lauger, Ellen Schmeding, John Smart, Darlene Truver
- Worship Committee – Jim Grutkowski, chair
Jane Christensen, Doris DeChenne, Charles Lauger, Elaine Lauger, Diane Sherwood, Evan Smart
- Newsletter Editor – Christy Gilsdorf

2019 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 19, 2020

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Report available on-line at www.stpetersbythesea.org or by request of the church office.

PASTOR'S REPORT

I became your "Bridge Pastor" beginning October 1st. I have been honored to serve St. Peter's by the Sea and I have been impressed with all that St. Peter's offers and the quality of its leadership.

The paid staff is amazing!

Janine Morrow is skilled and detailed in her role of Office Administrator. She is the reason my transition has been so smooth and successful. She has showed me all the workings of St. Peter's ministry with the patience I require and with the thoughtfulness that sees ahead to what I need and how best to explain it to me.

Doris DeChenne is a skilled and gifted music director. I hope you all appreciate how blessed the church is to have a music director that is skilled in working with children. How rare that is in the Lutheran church. Most churches would have to hire someone separate to do children's music ministry and Doris does it as a bonus to leading worship and the adult choir both of which she is also highly skilled. It has been 30 years since I had the joy of listening to a children's choir and how wonderful that choir sings almost every Sunday!

Betty Wells has an amazing disposition as the "Health Outreach Minister" with a warmth and attention to detail which makes her an ambassador of the congregation when her organizational skills are needed. She just glows with caring and leadership. Elaine Lauger works with dedication as our Financial Secretary and volunteers in a number of areas around the church.

We lost our preschool director, Denise Langlois to other vocational interests where she was almost able to double her salary. Not that she was poorly paid by the church because her salary was in keeping with other preschool directors. Unfortunately as a society we do not pay those who care for our children with the kind of career salary that can allow someone to live comfortably.

The good news for the preschool is that we have someone within the preschool who can fill in as acting director with the history and credentials to keep our preschool moving forward with very little disruption.

St. Peter's is also blessed with wonderful volunteer leaders.

John Smart has done an excellent job leading a very active and engaged church council and Darlene Morrow-Truver as Treasurer has put in countless hours keeping our finances on the right track. Deirdre Slaughter has put in many sensitive and welcomed hours in the preschool transition. Jim Grutkowski keeps our worship services well prepared and supplied. The Deacons are an amazing asset to worship and visitation throughout the year.

We are blessed with wonderful leadership at St. Peter's and we are all in debt to their efforts.

I had one adult baptism while serving you and I always enjoy sharing the Gospel with you each Sunday. I am amazed at the wonderful fellowship hour following worship and the numbers who participate.

I do not know how long I will be with you but I know I will look with joy and inspiration at our time together.

Pastor Rick

CONGREGATION DEACONS' REPORT

This past year has been a busy one for St. Peter's congregation deacons and it is a joy to share this ministry with our parishioners.

In addition to serving as worship assistants on Sunday morning, the deacons serve in a variety of ways, such as:

- Visiting the homebound and those whose health prevents church attendance to provide fellowship and communion.
- Serving on church committees, including the Endowment Committee, Health and Wellness and Fellowship.
- Providing blood pressure checks and maintaining the church's defibrillator.
- Providing monthly materials to support our families with babies and toddlers.
- Running the Women's Spiritual Book Ministry.
- Providing transportation to church for those who are unable to drive.
- Assisting in Wednesday evening services.

In 2019, we stepped up when Pastor Marohn retired in September and we welcomed the Bridge Pastor, Rev. Rick Schowalter, and provided support to him. We also met monthly to share dinner, fellowship and discuss our callings and challenges.

We pray to be of ongoing service to St. Peter's by the Sea and all of our neighbors in 2020!

Respectfully submitted,
Nancy Aeling
Congregation Deacon

PRESIDENT'S REPORT

This was my second year as your Council President and my last year on council. As I reflected over the year, it was a time of change and growth. I had my reservations in putting my name in for the council and then taking over as president. Looking back it was one of the best experiences I could have hoped for. I got to make stronger connections with those I worship with. I got to see some of the amazing work that gets done at St. Peter's when most aren't looking, and I grew in my faith and spirit.

I worked with some great committees this year. On Stewardship, we continued our work in stewardship with another great year culminating in Consecration Sunday. It was another great event that brought us all together to celebrate who we are.

Most of my year was focused on our journey through the Call process. Pastor Marohn announced her retirement and the Synod selected us to try out a new system for calling a pastor. This new system allowed us to get a start on the Call process before Pastor Marohn officially retired.

I was selected to be part of the transition committee. This committee was tasked with looking at how our congregation started, where we are today, and where we see ourselves going. It was a great experience that allowed us the opportunity to hear so many stories about our congregation, and the wonderful people of our congregation.

I was then selected to be part of the Call Committee. This has also been a great experience, that will keep me busy into the New Year. It has helped me listen more, and be more open to what God is doing in our congregation, and where God is looking for us to go.

Even though I will no longer be on the council, my work on the Call Committee will keep me busy. Thank you all so much for the support and blessings you have shared with me. I am grateful to have served on the council, and look forward to seeking other ways to serve our congregation.

Respectfully submitted,
John Smart
Congregation Council President

OFFICE ADMINISTRATOR'S REPORT

The church office continues to be highly productive with Sunday worship bulletins, including a large print version; a monthly printing of the church newsletter, *The Net*; special seasonal printings; various projects throughout the year and annual printings including this Annual Report of the Congregation. Additionally, the office files annual reports with the ELCA (Congregation Report), Worker's Comp Audit, California State Board of Equalization and other regulatory offices.

2019 NOTES:

1. Annual parochial report filed with the Pacifica Synod and ELCA
2. Annual Welfare Exemption (RE: property tax) filed with the County Assessor office
3. Annual Business Property Statement filed with the County Assessor office
4. Annual Worker's Comp audit completed with Hanover Insurance
5. Implemented new Church Management Software and Fund Accounting Programs
6. Federally mandated Anti-Harassment training completed
 - a. Tracked employee completion of Anti-Harassment training.
7. Website updating in-house via Drupal; allows real-time edits and updates to be made. Charles Lauger and Shawn Morrow provide in-depth management of the church website.

Transitions:

1. Retirement of Pastor Karen Marohn
2. Resignation of Preschool Director, Denise Langlois
3. Support of Bridge Pastor, Rev. Rick Schowalter; Interim Preschool Director, Rebekah Mack; and the Call Committee.

Workshops, etc.

1. Webinar: "ELCA 2019 Legal Checklist for Congregations" 1.0 hour
2. Conference: "Church Management in Times of Change: A Morning with Ken Blanchard" (Mission Valley United Methodist Church; Ken Blanchard, guest speaker; breakout sessions: facility management & HR) 4.0 hours
3. Attended the annual Pacifica Synod Assembly as a voting member of St. Peter's by the Sea

Weekly staff meetings were held between the Pastor, the Office Administrator, and the Preschool Director and continued with the Bridge Pastor (Rev. Rick Schowalter) and the Interim Preschool Director (Rebekah Mack) allowing us the opportunity to discuss and coordinate upcoming events and to support each other in our respective positions.

The office is supported by a Financial Secretary (Elaine Lauger) and an office substitute (Betty Wells.) I thank both of them for their contributions.

Respectfully submitted,
Janine Morrow
Office Administrator

CHRISTIAN SERVICE COMMITTEE

Christian Service Committee activities included:

1. Loaves & Fishes: Collections were done in April and October. Water's Edge Faith Community is the distribution site with Bob and Sue Fode delivering items from St. Peter's to Water's Edge.
2. Empty Bowls. This was held on June 23rd. A brunch was sponsored by the committee. TACO (Third Avenue Charitable Organization) was this year's beneficiary.
3. The Church mice purchased plastic cutlery for Loaves & Fishes distribution, and made quilts and school bags. 70 School Kits, 4 quilts, and 9 fleece blankets were made and shipped to Lutheran World Relief via Lutheran Social Services of Southern California (LSS/SC).
4. Rosemary Sutter hosted the Angel Tree activities this year and many wonderful gifts were provided. 50 Angel gifts were given to children through Lutheran Border Concerns Ministry and as many Angel gifts were given to children through the Hispanic Outreach program at Our Savior's Lutheran Church.
5. A number of Christian Service members organized St. Peter's hosting the Interfaith Shelter Network this year including Sandra Boelter, Darlene Morrow-Truver, Rosemary Sutter and Ellen Schmeding.
6. The Christian Service committee assisted with the Easter Brunch.
7. The Women's Tea was held December 14th and was very well attended. Musical entertainment was provided by 17 members of the Point Loma Nazarene University choir. Jane Christensen was our lead for the tea.

Christian Service Committee members: Joan Allton, Rose Engleman, Bob and Sue Fode, Brenda Johnson, Elaine Lauger, Barbara and Richard Nielsen, Diane Sherwood, Lora Thompson, Darlene Thygerson, and Betty Wells.

Respectfully submitted,
Elaine Lauger
Christian Service Committee

EDUCATION COMMITTEE

Our committee continued to provide Sunday School for our younger children and youth. We held two classrooms for children Pre-K through 5th grade using the Whirl curriculum. We continue to have a dedicated group of teachers and committee members. This year we thank our core teachers and committee members: Kara Bleday, Colleen Doering, Ellen Schmeding, John Smart, Darlene Truver, and Terri Webster.

We held our annual Easter Event with over 40 children attending. The children enjoyed egg dying, cookie decorating, crafts and an egg hunt. Special thanks to Solveig Fuentes for coordinating the crafts. This was all followed by a pizza party.

Vacation Bible School (VBS) this year was both a blessing and a challenge. When a youth group who had planned to lead this had to cancel at the last minute the support of our Congregation was amazing. We were able to bring it all together in 10 days and hosted over 40 children for 5 half days of VBS. We had several guest Story Tellers, hula dancing, and an evening ice cream social event. Kara, our Education Committee Chair, coordinated this wonderful event and we saw firsthand how the Lord provides.

In September, we held our traditional Rally Sunday and incorporated God's Work Our Hands into this event since they were held on the same day. The children made "blessing bags" for Ocean Beach Loaves and Fishes to distribute to their clients that come to their food pantry. We went for a picnic style lunch of hotdogs and baked beans. The youth did an awesome job of leading our worship service and the children's choir was wonderful as always. Thanks to all for making this such a fun event.

Our Education Chair, Kara Bleday, and her family moved to the East Coast in October and we were thankful we had her for the first nine months of the year and wished them the best in their new home.

Lastly, as we wrapped up the year we held our children's Christmas Play. This year we had Valerie Lawson directing with Doris DeChenne as musical director. They put together a play that was also the sermon at our December 15th service.

Respectfully submitted,
Darlene Truver
Education Committee

ENDOWMENT COMMITTEE

OVERVIEW

St. Peters by the Sea Lutheran Church's Endowment fund was established nearly 40 years ago to enhance our congregation's mission outreach by sharing the love of God in our community. The funds generated are divided equally into four categories to provide support to Lutheran ministries, additional non-Lutheran ministries, education and St. Peter's building support.

1. Missions and Programs - including TACO (Third Avenue Charitable Organization), the Pacifica Synod, Lutheran Border Concerns Ministry, the Navajo Evangelical Lutheran Mission, and other Lutheran based programs.
2. Outreach - Programs or organizations that are not Lutheran based, like Loaves & Fishes, Peninsula Shepherd Center, the San Diego Rescue Mission, Casa Cornelia Law Center and Mama's Kitchen.
3. Education – We support educational programs, such as Vacation Bible School and the confirmation program and youth camp, among others
4. Building - special projects and specific upgrades to the Church property such as repairs to the heating system and providing new financial software.

INVESTMENT

The Endowment Fund requires the Committee to invest in investments that are conservative, safe, and generate a reasonable rate of return on the interest generated from the principal. To that end, we have invested with the Mission Investment Fund (a financial ministry of the ELCA that offers church building loans), the ELCA Endowment Fund and a Vanguard Balanced Index Fund

DISTRIBUTION

Endowment Fund directives require the Committee to distribute the interest portion of the principal equally to the four categories listed above. Interest income this year exceeded 2018 and we were able to distribute over \$15,000 with an average of about \$3,771 per quarter. Money not distributed is rolled over until the next quarter, and all monies were distributed this year.

ADMINISTRATIVE

Financial details are listed in the attached report. The Endowment Fund continues to grow. As of the end of the third quarter of 2019, the principal fund balance was approximately \$510,000.00.

The committee – Nancy Aeling, Duane Beck, Maggie Box, Kendall Sandage, Diane Sherwood and Scott Walls – is assisted by Richard Doering and gratefully guided by God's presence in our work.

Respectfully submitted
Nancy Aeling, Chair
Endowment Committee

ENDOWMENT COMMITTEE - ANNUAL DISTRIBUTION STATEMENT

October 1, 2018 to September 30, 2019

	Meeting Date	1/16/2019	4/24/2019	7/17/2019	10/16/2019
Income For Distribution		3,804.60	3,775.79	3728.56	3775.47
Divided by 4 - rounded down nearest cent					
Missions and Program Grants					
Third Avenue Charitable Organization		126.15		100	243.87
-Empty Bowls-Memory of Pr. Larry Koger			600		
ELCA Disaster Response-Tornados		25		175	125
Lutheran Border Concerns Ministry		500			
ELCA Fund for Leaders: Chaplaincy Ministries					
LSS		50			100
Pacifica Synod - Assembly			353.95		
Navajo Evangelical Lutheran Mission-	pd last Q			475	475
Dominican Medical Mission-Rosemary Sutter			250		
		951.15	943.95	932.14	943.87
Outreach Grants					
OBEF (Loaves and Fishes)			200		943.87
Peninsula Shepherd Center		100	100		
Casa Cornelia				500	
Interfaith Shelter St. Peter's		500	210		
Mama's Kitchen - Pantry		101.15	133.95	132.14	
Lutheran Social Services: Voices of Hope					
Doors of Change			300		
Dominican Medical Mission-Rosemary Sutter - two areas total \$500					
		951.15	943.95	932.14	943.87
Educational Grants					
Agape House/Lutheran-Episcopal		375.15	468.95	400	743.87
Navajo Ev. Lutheran Mission			475		
Vacation Bible Study				332.14	100
St Peters Preschool ELEA Conference		576			
Request Bob Fode Cal Lutheran Match					100
Rally Sunday - Sunday School-Jump House					
		951.15	943.95	932.14	943.87
Building Grants					
Building Maintenance - Roof Repair				1876.09	
Building Maintenance - Hot Water Heater			951.15		
Building Maintenance - General					943.87
			Deferred	943.95	
		951.15	943.95	932.14	943.87
			should be	1876.09	
Total of all 4 Areas for Quarter		\$3,804.60	\$3,775.79	\$3,728.56	\$3,775.48
			\$2,831.85	\$4,672.51	
			actual	total	

Endowment Fund Assets

Endowment Fund Investment Accounts Balance and Income Statement

Asset / Date	12/31/2018		3/31/2019	
	Balance	Income	Balance	Income
US Bank (Checking)	\$ 15,526.06		\$ 15,290.79	
MIF Demand Checking	\$ 11,336.96	\$ 41.15	\$ 11,336.96	\$ 41.15
Mission Inv Fund (983)	\$ 8,061.69	\$ 14.17	\$ 8,298.81	\$ 15.51
Mission Inv Fund (389)	\$ 62,259.58	\$ 179.95	\$ 62,259.58	\$ 180.46
ELCA Endow Fund	\$ 298,615.97	\$ 3,126.93	\$ 323,277.53	\$ 3,049.27
Vanguard Bal Index	\$ 71,789.04	\$ 442.40	\$ 78,164.97	\$ 489.40
Total	\$ 467,589.30	\$ 3,804.60	\$ 498,628.64	\$ 3,775.79

Asset / Date	6/30/2019		9/30/2019	
	Balance	Income	Balance	Income
US Bank (Checking)	\$ 16,047.61		\$ 16,047.61	
MIF Demand Checking	\$ 11,336.96	\$ 39.80	\$ 11,336.96	\$ 41.15
Mission Inv Fund (983)	\$ 8,532.07	\$ 18.87	\$ 8,532.07	\$ 21.63
Mission Inv Fund (389)	\$ 62,259.58	\$ 174.59	\$ 62,259.58	\$ 180.46
ELCA Endow Fund	\$ 330,101.17	\$ 3,083.15	\$ 330,101.17	\$ 3,117.03
Vanguard Bal Index	\$ 80,667.47	\$ 412.15	\$ 81,624.95	\$ 415.20
Total	\$ 508,944.86	\$ 3,728.56	\$ 509,902.34	\$ 3,775.47

EVANGELISM COMMITTEE

Rally Sunday combined with God's Work, Our Hands

God's Work. Our Hands. Sunday was held on September 8th in conjunction with the Education Committee's Rally Sunday. This year included preparing bags to be distributed to the homeless through Ocean Beach Emergency Food center (Loaves and Fishes.)

Blessing of the Animals

The annual Blessing of the Animals was held on Saturday, October 5th. Special thanks to Congregation Deacon, Steve Silva, who provided blessings to the animals this year and to Betty Wells for her work on the event this year.

Preschool Christmas Program

To better bridge the gap between congregation and preschool families, St. Peter's congregation members sponsored this year's Preschool Christmas Program, providing the home-baked goods as well as the set-up and clean-up, as a gift to our preschool families.

OB Beacon

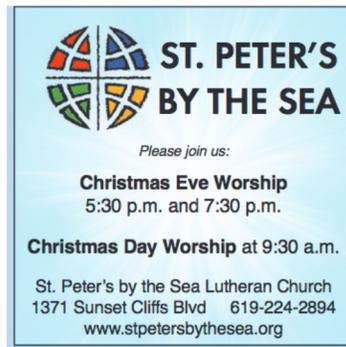
Published color ads in the community newspaper, the OB Beacon, for their annual worship pages for Easter and Christmas.



**St. Peter's by the Sea
Lutheran Church**
1371 Sunset Cliffs Blvd.
(between Point Loma Avenue & Adair Street)

Mundy Thursday Service: 7:00 p.m.
Good Friday Service: 7:00 p.m.

Easter Sunday Services:
7:00 a.m. Cliffside Service
8:45 a.m. + 10:30 a.m. in Sanctuary
Children's Easter Event:
Saturday 10:30 a.m.
www.stpetersbythesea.org
619-224-2894



**ST. PETER'S
BY THE SEA**

Please join us:

Christmas Eve Worship
5:30 p.m. and 7:30 p.m.

Christmas Day Worship at 9:30 a.m.

St. Peter's by the Sea Lutheran Church
1371 Sunset Cliffs Blvd 619-224-2894
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FELLOWSHIP COMMITTEE

Committee Members: Joan Allton, Gail Bennett, Christina Fadden, Sue Fode, Joetta Foster, Janine Morrow, Barbara Nielsen, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells and Jane Christensen, chair.

Responsibilities: Our constitution states that “The Fellowship Committee shall seek to promote Christian Fellowship among all members of the congregation.” Providing Coffee hours is one of the main ways this is accomplished. Last year we had twenty-five families participate in hosting coffee hours and this year we are up to thirty-four families hosting. Usually two families host together and often a family hosts more than once during the year. Betty Wells is our fantastic Kitchen Volunteer who comes nearly every week to make the coffee and tea and to help all the rest of us navigate the kitchen. She is unbelievable in all that she does. She comes early, works hard and is the last to leave and lock up. THANK YOU BETTY!!!! Thank you also to all those who have hosted. It is greatly appreciated.

The Fellowship Committee also arranges and hosts the Lenten Soup Suppers, the Easter Brunch and the Women’s Christmas Tea. The committee also arranges Memorial Service Receptions (Betty Wells in charge). The committee also helps with Summerfest and promotes the Hand and Foot card games which have turned out to be a great outreach into the community.

Recently the committee has been requested to assist with the Preschool family gatherings which we will do beginning in December.

I also wish to thank Elaine Lauger, Jon O’Brien and Fletcher Miller who all three help so much. Elaine makes the coffee when Betty is out of town and John and Fletcher help EVERY WEEK to tidy up after coffee hour.

We have an amazing congregation full of people who step right up to help when needed. I cannot thank you all enough. THANK YOU!!!! THANK YOU!!!! And THANK YOU ALL!!!!

Respectfully submitted,
Jane Christensen, Chair
Fellowship Committee

FINANCIAL SUPPORT COMMITTEE

The Financial Support Committee provides numerous volunteer hours over the course of the year in support of our Church finances. This year Charles Lauger, Brenda Johnson, Lyle Beller, Kathy Rahilly, Ade Christensen, Sue Fode, and Jennifer O'Brien took turns each Sunday to count contributions received for the week and prepare them for deposit on the following Monday.

This work happens every Sunday and requires two people to be present, as an internal control, to ensure the security of our contributions. Each week Elaine Lauger, our Financial Secretary, ensures that two members from this committee are scheduled to do this work. They are one group of many that are unseen blessing that keeps our church running throughout the year.

Thank you to Elaine and this committee for their faithful service to St. Peter's by the Sea Lutheran Church.

Respectfully submitted,
Darlene Morrow-Truver
Treasurer

HEALTH & WELLNESS COMMITTEE

2019 members: Pastor Karen Marohn, Patricia Pepper, Betty Wells, Sue Fode, and chair-person Joan Allton

The AED checked out fine all year with its weekly visual check by Joan Allton. New battery and defibrillator pads were replaced. Joan continues to provide monthly maintenance reports to San Diego Project Heartbeat whom we contract with.

We had an AED refresher class for church members during the summer with approximately 20 parishioners in attendance. Fortunately, there were no events requiring us to use the AED this year.

Our first aid kit is checked periodically for expired items, a few items were removed and replaced this past year.

Medical equipment loaned out to parish members is still being overseen by Betty Wells.

Informative health-related articles for The Net (newsletter) are provided throughout the year primarily by Patti Pepper and by Joan if Patti is unable to provide them.

Courtesy blood pressure checks during Fellowship Hour continue to be provided by Joan Allton on the last Sunday of each month.

On-going outreach to our parishioners continues to be provided by Betty Wells, our parish resource person.

This committee would also like to thank the Prayer Shawl Committee headed by Solveig Fuentes and Carolyn Irby along with the other faithful knitters/crochet-ers in the group. In addition to Solveig and Carolyn we thank Lora Thompson, Elaine Lauger, and Diane Sherwood for their on-going dedication and hard work. They have been in operation for over 7 years now giving many items to those in need.

We had no formal Health and Wellness committee meetings this past year. Meetings will be held on an "as needed" basis.

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee



Preschool committee members for 2019 were Denise Langlois (Director through November), Rebekah Mack (Interim Director), Kendall Sandage (parent representative), Alex Pfeiffer Reynolds (parent representative), Pastor Marohn (through September), bridge Pastor Rick Schowalter, Deirdre Encarnación Slaughter, and Darlene Truver.

This year brought a great deal of transition to the preschool. As in previous years, enrollment is high. Demographic shifts due to the transitional kindergarten programs at local public schools continue to result in more students in the younger classrooms and fewer Pre-K students.

Among the notable proceedings at the preschool this year:

- The preschool is now accepting donations through the Amazon Smile program.
- Denise updated and distributed the parent handbook. New requirements include lunch readiness and nap readiness.
- Preschool children sang during church service for Lutheran Schools Week in March.
- Diana Rodriguez was hired in August and Chelsea Westbrook in November to replace outgoing teachers.
- Salaries were adjusted at a slightly higher rate to keep up with and exceed increases in minimum wage.
- A new policy was implemented giving 3 extra days of PTO for all church and preschool employees after 15 years of service.
- In November, Denise resigned as Director. She left a transition plan in place that the Preschool Committee accepted, including long-time teacher Miss Bekah as Interim Director, to be evaluated in February. If all is going well, and if she is so inclined, she may be offered the position at that time

Preschool events included Mother's Day tea, teacher/staff appreciation week, Father's Day lunch, pumpkin patch field trip, Thanksgiving program, and Christmas program. This year's Christmas program will be sponsored by our congregation, as the Church will provide coffee, tea, juice, decorations, and paper-ware, with church volunteers providing cookies and service! This will hopefully be a service that we provide for future events as well. We're looking forward to another successful year.

Respectfully submitted,
Deirdre Encarnación Slaughter, Chair
Preschool Committee

PROPERTY COMMITTEE

2019 included the following repairs/replacements:

- painting hall way
- install bench outside
- partial new roof
- repair solar light in men's restroom
- repair hot water heater
- new boards on preschool playground
- new toilet seat in rest room preschool
- install 2 toilet paper dispensers
- replace bulbs in preschool
- replace outlet covers outside
- install new door stop

Respectfully submitted
Max Phelps, Chair
Property Committee

STEWARDSHIP COMMITTEE

The stewardship committee was comprised of Christina Fadden, Chair; Darlene Truver; Ellen Schmeding; John Smart; Richard Doering; and Elaine Lauger. The committee was active with articles in The Net (newsletter), a survey of Time and Talents, and Consecration Sunday with luncheon.

Consecration Sunday was held October 20th with guest Pastor Dave Nagler from Christ Lutheran providing the sermon. This was our pledge Sunday and after the service we gathered for lunch with a taco cart serving the meal. Over 100 people attended this wonderful fellowship time. Special thank you to Pastor Rick Schowalter, Pastor Dave Nagler, the Stewardship Committee, Janine Morrow, and the Church Council for their support in this stewardship program.

57 pledges received as of December 4, 2019 total \$184,572.00, an increase of 5%.

Respectfully submitted,
Christina Fadden
Stewardship Committee

WORSHIP COMMITTEE

The primary duty of the worship committee is to facilitate the process in which services are conducted. The committee coordinates the ministries of altar care, lectors, greeters, acolytes, ushers, worship assistants, nursery care and the choir.

Meaningful worship at St. Peter's is a community undertaking not only involving the Worship Committee but the Fellowship, Education and Evangelism Committees, Congregation Deacons and the congregation as a whole. We are all blessed to have such an active group of parishioners.

Our special services conducted during Lent and Advent and at Maundy Thursday, Palm Sunday, Good Friday, Easter and Christmas continue to inspire and create an opportunity for spiritual reflection. A special thanks goes to Pastor Marohn for her guidance and thought provoking sermons, and to Pastor Rick Schowalter who served as our Bridge Pastor following Pastor Marohn's retirement in September. We also want to recognize the youth for their participation in Rally Sunday and the Deacons for their special service.

Music plays an important part in our worship experience. We have been blessed to have Doris DeChenne as our music director for over twenty-five years. In addition to our Adult and Youth Choirs we continue to provide guest musicians at Easter and Christmas.

Committee members who faithfully committed to the facilitation of the worship process were:

- ✦ Jane Christensen
- ✦ Doris DeChenne
- ✦ Elaine Lauger
- ✦ Evan Smart
- ✦ Pastor Karen Marohn

Respectfully submitted,
James Grutkowski
Worship Committee Chair

AUDIT COMMITTEE
Financial Review of St. Peter's Lutheran Church - Year 2018 Records

2018 Church Audit Committee: Greg Lommen, Allison Crews, and Sandra Boelter.

A review of procedures was conducted in the areas of Sunday Counters, Preschool Records, Church Records, and Endowment Fund.

Summary of Findings and Recommendations:

During the Sunday Count Review, proper procedures were followed including:

-Two Counters were present at all times, each Counter was assigned a preassigned duty and following the count, each person checked the work of the other Counter. Copies were made for their records, Financial Secretary and Church Treasurer. The computer software ensures a safe, reliable and easy to use format to account for incoming monies and also ensures that each account given due credit.

During the Review of Church Records, findings included:

-Two random months were selected and processed for review. We found that all bank accounts had been reconciled, deposits had been accounted for and checks were properly accounted with supporting receipts attached. Each month is accounted for to close out the books. To ensure that all accounts are credited and debited accordingly, notes were made on various bank statements.

During the Review of Preschool Records, our findings included:

-Two random teachers were chosen. First we looked at their written Letter of Employment, noting both were signed and correctly dated. We then checked two different months for their work sheets and paychecks. St. Peter's uses PayChex, an automatic paycheck service for all employees. All procedures were followed.

During the Review of Endowment Funds, our findings included:

- Richard Doering, 2018 Financial Secretary for the Endowment Committee, provided an overview and financial records of the Endowment Fund. Endowment funds are held at US Bank, Mission Investment Fund, the ELCA Endowment Fund A, and with Vanguard Balanced Fund Index. Interest only is spent on four categories per the Constitution of St. Peter's by the Sea Endowment Fund and two signatures are required on each check.

Respectfully submitted,
St. Peter's by the Sea Audit Committee

Statement of Financial Position - St. Peter's Lutheran Church

12/31/19

December, 2019 - Selected Funds

Page: 1

Sort = 1. Class Only

Print Date: 1/ 8/20, 7:58:25 AM

	Balance as of 1/1/2019	Balance as of 12/31/2019	Balance Last Month	December Change	Year to Date Change
Assets:					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	86,537.27	80,170.90	80,217.90	(47.00)	(6,366.37)
108 B of A - Bldg.Restoration	3,880.90	13,483.37	13,473.37	10.00	9,602.47
131 All Are Welcome Cap. Campaigr	30,562.53	18,344.25	18,670.25	(326.00)	(12,218.28)
129 B of A Savings Fund	0.00	0.00	0.00	0.00	0.00
109 B of A Trust Fund	68,405.50	93,192.71	92,530.91	661.80	24,787.21
110 B of A Preschool	20,134.36	35,732.19	26,730.19	9,002.00	15,597.83
<i>Cash Accounts-B of A</i>	209,520.56	240,923.42	231,622.62	9,300.80	31,402.86
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	90,143.74	91,199.52	91,088.21	111.31	1,055.78
130 All Are Welcome Cap. Campaigr	72,637.25	73,487.97	73,398.28	89.69	850.72
112 MIF Mission+ - Bldg Rest	61,916.76	62,641.93	62,565.48	76.45	725.17
113 MIF Mission+ - Trust Fund	76,846.42	77,746.46	77,651.57	94.89	900.04
116 MIF Mission + - Preschool	23,086.48	23,356.91	23,328.40	28.51	270.43
<i>Cash Accounts Other</i>	324,630.65	328,432.79	328,031.94	400.85	3,802.14
<i>Other Assets</i>					
117 Petty Cash - Church Office	200.00	200.00	200.00	0.00	0.00
121 Due from Operating Fund	0.00	0.00	0.00	0.00	0.00
124 Petty Cash - Preschool	200.00	200.00	200.00	0.00	0.00
<i>Other Assets</i>	400.00	400.00	400.00	0.00	0.00
<i>Cash accounts-B of A Payroll</i>					
119 B of A Payroll - Operating	1,009.49	8,455.30	12,786.92	(4,331.62)	7,445.81
120 B of A Payroll - Preschool	409.35	1,283.45	2,748.96	(1,465.51)	874.10
<i>Cash accounts-B of A Payroll</i>	1,418.84	9,738.75	15,535.88	(5,797.13)	8,319.91
Total Assets:	535,970.05	579,494.96	575,590.44	3,904.52	43,524.91
Liabilities:					
<i>Current Liabilities</i>					
200 403(b) W/H Preschool	0.00	0.00	0.00	0.00	0.00
201 Health Insurance W/H	0.00	0.00	0.00	0.00	0.00
<i>Current Liabilities</i>	0.00	0.00	0.00	0.00	0.00
Total Liabilities:	0.00	0.00	0.00	0.00	0.00

Current Period Changes

Total Net Assets:

Total Liabilities & Net Assets:

Sort = 1. Fund and Program

December, 2019 - Operating Fund

Print Date: 1/ 8/20, 8:02:00 AM

	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>Operating Fund</i>					
Pledges and Envelopes					
400 Pledges & Envelopes	13,947.00	21,083.33	222,533.86	253,000.00	253,000.00
Plate Offerings					
401 Plate Offerings	1,116.25	525.00	8,677.47	6,300.00	6,300.00
Special Offerings					
402 Special Offerings	945.00	195.83	3,182.00	2,350.00	2,350.00
416 Worship:Flowers/Altar/Bulletin	690.00	233.33	2,555.00	2,800.00	2,800.00
417 Initial:Envelopes/The Lutheran	10.00	8.33	104.00	100.00	100.00
Special Offerings	<u>1,645.00</u>	<u>437.49</u>	<u>5,841.00</u>	<u>5,250.00</u>	<u>5,250.00</u>
Building Use					
403 Facility Use	3,580.00	3,916.66	47,310.00	47,000.00	47,000.00
Sunday School Church					
404 Sunday School Church	0.00	66.66	1,445.50	800.00	800.00
408 VBS	0.00	83.33	1,317.14	1,000.00	1,000.00
Sunday School Church	<u>0.00</u>	<u>149.99</u>	<u>2,762.64</u>	<u>1,800.00</u>	<u>1,800.00</u>
Other					
406 Other	111.31	312.50	5,684.43	3,750.00	3,750.00
407 Verizon	1,543.20	1,483.33	18,364.32	17,800.00	17,800.00
412 Transfer From Bldg Restoration	326.00	416.66	3,518.28	5,000.00	5,000.00
414 Transfer from Trust Fund	0.00	0.00	0.00	0.00	0.00
415 Transfer From Reserve Funds	0.00	300.83	0.00	3,610.00	3,610.00
Other	<u>1,980.51</u>	<u>2,513.32</u>	<u>27,567.03</u>	<u>30,160.00</u>	<u>30,160.00</u>
<i>Operating Fund</i>	<u>22,268.76</u>	<u>28,625.79</u>	<u>314,692.00</u>	<u>343,510.00</u>	<u>343,510.00</u>
Total Income	<u><u>22,268.76</u></u>	<u><u>28,625.79</u></u>	<u><u>314,692.00</u></u>	<u><u>343,510.00</u></u>	<u><u>343,510.00</u></u>
Expense:					
<i>Operating Fund</i>					
Synod & ELCA Benev.					
500 Synod Benevolence	4,664.70	2,383.33	28,600.00	28,600.00	28,600.00
Ministry					
501 Salary & Housing	7,000.00	8,642.50	99,184.26	103,710.00	103,710.00
502 Pension/Medical	0.00	2,491.66	16,138.17	29,900.00	29,900.00
503 Mileage Reimbursement	139.20	166.66	1,567.72	2,000.00	2,000.00
504 Cont. Ed./Professional	539.78	133.33	1,600.00	1,600.00	1,600.00
Ministry	<u>7,678.98</u>	<u>11,434.15</u>	<u>118,490.15</u>	<u>137,210.00</u>	<u>137,210.00</u>
Administration					
505 Office Admin Wages	2,924.78	3,416.66	34,988.85	41,000.00	41,000.00
541 Ch Health Benefits	884.61	854.16	10,006.02	10,250.00	10,250.00
506 Advertising	0.00	0.00	0.00	0.00	0.00
508 Copy Machine	236.12	266.66	2,600.72	3,200.00	3,200.00
509 Supplies,Printing,Mail,Publica	462.09	233.33	2,741.92	2,800.00	2,800.00
510 Telephone - Church	349.82	283.33	2,405.67	3,400.00	3,400.00
522 Publications	0.00	70.83	662.30	850.00	850.00
551 Workers Comp Ins	44.51	88.33	781.67	1,060.00	1,060.00
529 Computer, Software, Annual Fee	295.54	125.00	2,386.20	1,500.00	1,500.00
Administration	<u>5,197.47</u>	<u>5,338.30</u>	<u>56,573.35</u>	<u>64,060.00</u>	<u>64,060.00</u>
Building & Maintenance					
512 Insurance	666.20	570.83	7,266.40	6,850.00	6,850.00
513 Gas & Electric	539.08	645.83	6,567.85	7,750.00	7,750.00
514 Water	0.00	362.50	4,466.73	4,350.00	4,350.00

Sort = 1. Fund and Program

December, 2019 - Operating Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
515 San Supplies/Waste Disposal	348.74	266.66	3,628.55	3,200.00	3,200.00
516 Repairs & Major Maintenance	0.00	416.66	3,518.28	5,000.00	5,000.00
523 Cleaning Srvs/maintenance	1,273.00	1,416.66	16,249.09	17,000.00	17,000.00
550 Property Taxes	0.00	14.16	179.72	170.00	170.00
528 Landscape Maintenance Contract	460.00	522.50	5,520.00	6,270.00	6,270.00
Building & Maintenance	3,287.02	4,215.80	47,396.62	50,590.00	50,590.00
Worship					
518 Director of Music	2,533.80	2,529.16	30,444.60	30,350.00	30,350.00
519 Choir/Music	88.16	54.16	165.74	650.00	650.00
520 Worship Supplies	339.57	320.83	4,319.16	3,850.00	3,850.00
532 Child Care	140.91	116.66	1,220.16	1,400.00	1,400.00
555 Copyright Fees	0.00	0.00	0.00	0.00	0.00
556 Instrument Maintenance	0.00	41.66	0.00	500.00	500.00
517 Sub Organist/Presider	0.00	166.66	2,485.00	2,000.00	2,000.00
Worship	3,102.44	3,229.13	38,634.66	38,750.00	38,750.00
Education and youth					
521 Sunday School	0.00	75.00	938.72	900.00	900.00
564 Health Benefits	0.00	0.00	0.00	0.00	0.00
563 Continuing Ed - Staff	0.00	0.00	0.00	0.00	0.00
533 VBS	0.00	66.66	657.30	800.00	800.00
557 Adult Education	0.00	8.33	0.00	100.00	100.00
558 Family Ministry	39.05	100.00	77.12	1,200.00	1,200.00
559 Mileage Reimb-Family Ministry	0.00	0.00	0.00	0.00	0.00
560 Professional Expense/Supplies	0.00	0.00	0.00	0.00	0.00
561 Confirmation Education	0.00	20.83	0.00	250.00	250.00
575 Internship Expenses	0.00	0.00	0.00	0.00	0.00
Education and youth	39.05	270.82	1,673.14	3,250.00	3,250.00
Other Operating Expenses					
524 Fellowship Committee	184.28	125.00	1,266.60	1,500.00	1,500.00
525 Christian Service	0.00	16.66	0.00	200.00	200.00
507 Church Payroll Expense	303.76	312.50	3,855.63	3,750.00	3,750.00
527 Employer Payroll Taxes	428.37	512.50	5,333.69	6,150.00	6,150.00
569 Evangelism Committe	150.00	125.00	827.06	1,500.00	1,500.00
571 Stewardship Committee	0.00	166.66	1,112.41	2,000.00	2,000.00
530 Synod/Conference Meetings	0.00	83.33	0.00	1,000.00	1,000.00
531 Misc. Supplies & Expense	1,500.00	75.00	3,503.18	900.00	900.00
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00
572 Health & Wellness Outreach	0.00	316.66	3,218.57	3,800.00	3,800.00
573 Health/Wellness Expenses	0.00	20.83	416.90	250.00	250.00
Other Operating Expenses	2,566.41	1,754.14	19,534.04	21,050.00	21,050.00
Operating Fund	26,536.07	28,625.67	310,901.96	343,510.00	343,510.00
Total Expense	<u>26,536.07</u>	<u>28,625.67</u>	<u>310,901.96</u>	<u>343,510.00</u>	<u>343,510.00</u>
Income - Expense	<u>(4,267.31)</u>	<u>0.12</u>	<u>3,790.04</u>		

Sort = 1. Fund and Program

December, 2019 - Preschool Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>Preschool Fund</i>					
Preschool					
409 Tuition	41,568.00	29,875.00	381,142.75	358,500.00	358,500.00
410 Registration	150.00	375.00	4,300.00	4,500.00	4,500.00
411 Misc.	0.00	83.33	976.00	1,000.00	1,000.00
418 Tuition Assistance	(222.00)	0.00	0.00	0.00	0.00
419 Interest	28.51	51.66	270.43	620.00	620.00
420 Fieldtrips	0.00	100.00	0.00	1,200.00	1,200.00
421 Yearbook	0.00	33.33	0.00	400.00	400.00
422 Logo Wear	0.00	50.00	25.00	600.00	600.00
Preschool	41,524.51	30,568.32	386,714.18	366,820.00	366,820.00
Other					
413 Transfer Fr Preschool Reserve	0.00	262.50	0.00	3,150.00	3,150.00
<i>Preschool Fund</i>	41,524.51	30,830.82	386,714.18	369,970.00	369,970.00
Total Income	<u>41,524.51</u>	<u>30,830.82</u>	<u>386,714.18</u>	<u>369,970.00</u>	<u>369,970.00</u>
Expense:					
<i>Preschool Fund</i>					
Preschool					
534 Building Maintenance Contribut	3,380.00	3,380.00	40,560.00	40,560.00	40,560.00
526 Preschool Payroll Expense	303.76	283.33	3,855.68	3,400.00	3,400.00
536 Carpet Cleaning	600.00	66.66	600.00	800.00	800.00
537 Employer Payroll Taxes	1,535.08	1,525.00	18,154.03	18,300.00	18,300.00
538 Field Trips/Education Events	0.00	100.00	1,051.04	1,200.00	1,200.00
539 Health Benefits	1,172.23	2,691.66	29,019.42	32,300.00	32,300.00
540 Misc.	0.00	125.00	291.57	1,500.00	1,500.00
565 Bottled water	30.00	30.00	360.00	360.00	360.00
542 Preschool Salary	22,847.06	20,245.83	239,697.58	242,950.00	242,950.00
543 Classroom Snacks	772.68	541.66	6,662.60	6,500.00	6,500.00
544 Staff Development	0.00	58.33	440.07	700.00	700.00
545 Supplies	305.18	375.00	4,930.11	4,500.00	4,500.00
546 Telephone-Preschool	114.47	83.33	934.88	1,000.00	1,000.00
547 Facility Improvements	1,500.00	0.00	6,132.83	0.00	0.00
548 Advertising	0.00	8.33	1,018.70	100.00	100.00
549 Lisc Fee/Memberships	412.00	125.00	2,217.47	1,500.00	1,500.00
552 Workers Comp Ins	546.11	550.00	5,127.81	6,600.00	6,600.00
566 Classroom Materials	389.95	375.00	5,705.04	4,500.00	4,500.00
567 Special Events	50.99	100.00	1,931.02	1,200.00	1,200.00
568 Office Supplies	0.00	41.66	649.32	500.00	500.00
570 Laundry	0.00	0.00	0.00	0.00	0.00
574 Continuing Educatio	0.00	41.66	430.57	500.00	500.00
576 Tuition Assistance	0.00	0.00	0.00	0.00	0.00
554 Yearbook Expenses	0.00	33.33	0.00	400.00	400.00
562 Logo Wear Expense	0.00	50.00	199.98	600.00	600.00
Preschool	33,959.51	30,830.78	369,969.72	369,970.00	369,970.00
Total Expense	<u>33,959.51</u>	<u>30,830.78</u>	<u>369,969.72</u>	<u>369,970.00</u>	<u>369,970.00</u>
Income - Expense	<u>7,565.00</u>	<u>0.04</u>	<u>16,744.46</u>		

Sort = 5. Program Only

December, 2019 - Trust Fund

Print Date: 1/ 8/20, 8:07:35 AM

	Beginning <u>1/1/2019</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
Youth						
903 Youth Ministry Fund	20,016.06	0.00	0.00	0.00	0.00	20,016.06
Total for Youth	<u>20,016.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,016.06</u>
Memorial						
904 Undesignated Memorials	26,064.28	250.00	0.00	31,087.26	9,988.80	47,162.74
Total for Memorial	<u>26,064.28</u>	<u>250.00</u>	<u>0.00</u>	<u>31,087.26</u>	<u>9,988.80</u>	<u>47,162.74</u>
Financial Aid						
905 Joseph's Storehouse	8,145.99	194.89	0.00	1,910.04	930.00	9,126.03
Total for Financial Aid	<u>8,145.99</u>	<u>194.89</u>	<u>0.00</u>	<u>1,910.04</u>	<u>930.00</u>	<u>9,126.03</u>
Property and Operations						
901 Chancel Fund	8,545.51	0.00	0.00	400.00	1,380.47	7,565.04
906 Restroom Remodel	0.00	0.00	0.00	200.00	0.00	200.00
909 Preschool Playground Equipn	11,015.00	0.00	0.00	84.40	0.00	11,099.40
900 Internship Fund	4,371.23	0.00	0.00	1,055.00	1.50	5,424.73
911 Library/Adult Education	2,185.47	0.00	0.00	0.00	0.00	2,185.47
914 Youth Special Events/Encoun	10,758.29	0.00	0.00	0.00	0.00	10,758.29
944 Tuition Assistance Fund	1,729.00	222.00	0.00	222.00	0.00	1,951.00
920 Splash Program	272.13	0.00	0.00	0.00	125.19	146.94
946 Office Admin Discretionary F	570.00	0.00	0.00	111.26	72.52	608.74
925 FF&E/Computer	2,355.98	2.00	0.00	676.53	92.60	2,939.91
928 Church Mice Projects	1,785.40	0.00	0.00	322.98	524.35	1,584.03
948 Transistion Fund	1,965.59	0.00	0.00	0.00	225.00	1,740.59
930 Pastor's Discretionary Fund	1,563.69	100.00	0.00	100.00	1,148.25	515.44
931 Church Van	1,780.11	0.00	0.00	0.00	0.00	1,780.11
932 Special Music	13,965.98	0.00	1,300.00	563.92	3,611.33	10,918.57
934 Synod Assembly	5,007.30	0.00	0.00	0.00	1,065.30	3,942.00
935 Sabbatical Fund	11,560.28	0.00	0.00	0.00	483.60	11,076.68
949 Deacons Fund	857.57	0.00	0.00	0.00	39.90	817.67
938 Mexico/Mission Outreach	865.00	0.00	0.00	330.00	925.00	270.00
939 Continuing Education Fund	4,393.54	539.78	0.00	539.78	4,393.54	539.78
950 Preschool Buildingn Maint	0.00	2,024.00	0.00	2,024.00	0.00	2,024.00
Total for Property and Operations	<u>85,547.07</u>	<u>2,887.78</u>	<u>1,300.00</u>	<u>6,629.87</u>	<u>14,088.55</u>	<u>78,088.39</u>
Revolving Fund						
902 Lutheran Campus Ministry	0.00	0.00	0.00	0.00	0.00	0.00
907 OBEF Loaves & Fishes	0.00	90.00	90.00	1,849.15	1,849.15	0.00
912 Designated Gifts-Outside Org	0.00	320.00	1,997.00	4,673.05	4,673.05	0.00
921 World Hunger	0.00	0.00	0.00	70.00	70.00	0.00
923 LWR	0.00	0.00	0.00	525.00	525.00	0.00
924 LSS	0.00	0.00	0.00	385.00	385.00	0.00
926 Special Fund #1	0.00	1,070.00	1,070.00	4,004.33	4,004.33	0.00
927 Special Fund #2 - Germany T	0.00	0.00	0.00	0.00	0.00	0.00
933 Kitchen Fund	26.16	0.00	0.00	26.16	52.32	0.00
937 Endowment Fund	50.00	0.00	0.00	100.00	150.00	0.00
936 Pledges for New Year	500.00	0.00	0.00	10,920.00	500.00	10,920.00
941 Shawl Ministry	281.42	0.00	0.00	0.00	0.00	281.42
929 Basketball Court	0.00	0.00	0.00	0.00	0.00	0.00
942 Homeless Outreach	3,336.98	500.00	0.00	2,539.70	1,781.53	4,095.15
943 Angel Tree Project	442.83	0.00	0.00	0.00	0.00	442.83

Sort = 5. Program Only

December, 2019 - Trust Fund

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	Beginning <u>1/1/2019</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
945 Coffee Angel Fund	154.24	0.00	0.00	15.00	0.00	169.24
947 Atonement Lutheran Pass Thr	0.00	667.50	667.50	4,836.41	4,836.41	0.00
<i>Total for Revolving Fund</i>	<u>4,791.63</u>	<u>2,647.50</u>	<u>3,824.50</u>	<u>29,943.80</u>	<u>18,826.79</u>	<u>15,908.64</u>
<i>Auxiliary</i>						
940 Women's Christmas Tea	180.72	623.54	722.52	723.54	722.52	181.74
916 Shipmates	506.17	0.00	0.00	1,090.00	1,140.60	455.57
<i>Total for Auxiliary</i>	<u>686.89</u>	<u>623.54</u>	<u>722.52</u>	<u>1,813.54</u>	<u>1,863.12</u>	<u>637.31</u>
<i>Total for selected ded. accounts</i>	<u><u>145,251.92</u></u>	<u><u>6,603.71</u></u>	<u><u>5,847.02</u></u>	<u><u>71,384.51</u></u>	<u><u>45,697.26</u></u>	<u><u>170,939.17</u></u>

Building Restoration Funds 2019

	December Activity		
	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds
Beg. Balance	\$ 92,068.53	\$ 76,038.85	\$ 168,107.38
Deposits:			
December	-	10.00	10.00
Interest	89.69	76.45	166.14
Total Deposits	<u>\$ 89.69</u>	<u>\$ 86.45</u>	<u>\$ 176.14</u>
Expenses:			
Maintenance - Roof Repair	\$ -	\$ -	\$ -
Misc. Other Reimb Acct 516	326.00	-	326.00
Networking Equip/Supplies	-	-	-
Total Expenses	<u>\$ 326.00</u>	<u>\$ -</u>	<u>\$ 326.00</u>
Net Change	(236.31)	86.45	(149.86)
Transfer between Funds	-	-	-
Ending Balance	<u>\$ 91,832.22</u>	<u>\$ 76,125.30</u>	<u>\$ 167,957.52</u>

Moving Ahead

2020

Congregation Council:

Jane Christensen (2020)
Jim Grutkowski (2020)
Deirdre Slaughter (2020)
Ben Fadden (2021)
Christina Fadden (2021)
Max Phelps (2021)
Lyle Boelter (2022)
Brenda Johnson (2022)
Jon O'Brien (2022)
Ellen Schmeding (2022)

Endowment Committee:

Maggie Box
Kendall Sandage
Duane Beck
Diane Sherwood
Richard Doering
Jane Landon

Audit Committee:

Allison Crews
Sandra Boelter
Greg Lommen