

Annual Report

2013

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

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:

8:00 a.m. – 2:00 p.m. Monday through Friday

(Answering machine available at all times to take messages)

2013 Staff

The Rev. Karen LaFollette Marohn, Pastor

Office phone: 619-224-2894

E-mail: pastor@stpetersbythesea.org

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	619-283-5203	Doris.DeChenne@cox.net
Denise Duim, Preschool Director	619-224-1689	preschool@stpetersbythesea.org
Luke Williams, Youth Director	619-224-2894	st.peters.youth.ministry@gmail.com
Betty Wells, Health Ministries	619-224-2894	bettyseawells@yahoo.com

2013 Deacons

Joan Allton	619-229-6628	Jennifer Smart	619-922-7679
Susan Benson	619-226-6452	Don Snowden	858-277-5631

Opportunities for Worship and Study

Sunday Services:	9:30 a.m. Liturgy with Holy Communion 9:30 a.m. Church School for Children <i>(nursery care provided)</i>
Fireside Communion Service:	Thursday at 6:30 p.m.
Healing Service:	First Thursday of the month at 6:30 p.m.
Adult Bible Studies:	Sunday at 8:30 a.m. Alternate Thursdays at 7:00 p.m.
Women's Book Study:	Third Tuesday of the month at 6:00 p.m.
Men's Book Study:	Saturday at 8:30 a.m.
Confessions:	By appointment with the Pastor

2013 Congregation Council

Executive Committee:

Pastor Karen Marohn	619-224-2894
Sue McMahan, President, (2014)	619-226-6415
Solveig Fuentes, Vice President, Education (2014)	619-222-1198
Janine Morrow, Secretary, (2014)	858-565-7880
Darlene Truver, Treasurer (2015)	619-787-8456
Nancy Berner, Evangelism (2015)	619-490-3003
Carolyn Irby, Property (2015)	619-794-2237
Kathy Rahilly, Preschool (2014)	858-483-2168
Anne Rosser, Christian Service (2014)	619-223-4083
Ellen Schmeding, Stewardship (2013)	858-450-5040
Diane Sherwood, Worship (2013)	619-692-1932
Keith Thygerson, Youth (2014)	858-457-4425

2013 Committees

Audit Committee –

Stephanie Morgan-Whitmore (2014), Fletcher Miller (2015), Patricia Pepper (2015)

Building Forum - Don Snowden, chair

Denise Duim, Kim Hansen, Fletcher Miller, Shawn Morrow, Richard Nielsen, Bob Williams

Christian Service Committee – Anne Rosser, chair

Gail Bennett, Jane Christensen, Rose Engleman, Ivy Fancy, Janet Hook, Brenda Johnson, Elaine Lauger, Beverly Mitchell, Lynn Render, Diane Sherwood, Lora Thompson, Darlene Thygerson, Melinda Wetherby

Christian Education Committee – Solveig Fuentes, chair

Jeanne Bucklin, Colleen Doering, Jim Grutkowski, Elaine Lauger, Ellen Schmeding, John Smart, Karen Thygerson, Darlene Truver, Terri Webster

Employee Relations Committee – Pastor Marohn, Sue McMahan, Solveig Fuentes

Endowment Committee – Lyle Beller, chair

Duane Beck (2013), Lyle Beller (2013), Susan Benson (2014), Bob Keck (2014), Gail Bennett (2015), Jim Grutkowski (2015)

Evangelism Committee – Nancy Berner, chair

Jeff Cours, Steve Fullerton, Steve Silva, Don Snowden

Fellowship Committee – Betty Wells, chair

Joan Allton, Duane Beck, Gail & Dean Bennett, Christina Fadden, Janet Hook, Carolyn Irby, Pat McGregor, Beverly Mitchell, Ellen Schmeding, Diane Sherwood, Patty Sleeter, Lora Thompson, Darlene Thygerson, Bob Williams, Jennifer Zimmermann

Financial Support Committee – Darlene Truver, Council Treasurer

Lyle Beller, Ade Christensen, Jane Hanselman, Brenda Johnson, Charles Lauger, Kathy Rahilly

Health and Wellness Committee – Joan Allton, chair

Jeanne Bucklin, Sandra Chaplan-Eggers, Rose Hall, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells
Prayer Shawl Ministry – Solveig Fuentes and Carolyn Irby, co-chairs

Mutual Ministry Committee –

Gail Bennett, Jane Christensen, Jim Grutkowski

Nominating Committee –

Kim Hansen, Barbara Nielsen, Steve Silva, Karen Thygerson (resigned), Betty Wells, Bruce Wetherby

Preschool Committee – Kathy Rahilly, chair

Tara Glazerman, Denise Duim

Property Committee – Carolyn Irby, chair

Pete Fuentes, Chris Hansen, Ellen Schmeding

Stewardship Committee – Ellen Schmeding, chair

Richard Doering, Elaine Lauger, Richard Nielsen, Darlene Truver

Worship Committee – Diane Sherwood, chair

Ade Christensen, Doris DeChenne, Jim Grutkowski, Elaine Lauger, Pat McGregor

Youth Committee – Keith Thygerson, chair

Stephanie Lunn-Myers, Youth Director (Jan-Feb); Luke Williams, Youth Director (June-Dec); Stephanie Whitmore

Newsletter Editor – Karen Thygerson

2013 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation February 2, 2014

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

PASTOR'S REPORT

One way to write an annual report for the church is with a calculator in hand. How many services did we have? How many people attended? How many social service events or organizations received our assistance? How much money did we give away? How much money did we donate to the church? Lots of “how much and how many” questions...but numbers don't really answer the question of what happened last year?

Our annual reports tell so much more than numbers! It is about love! And that can't be measured with a calculator. It is only measured by how we are living out our baptism. In the Affirmation of Baptism service we are called to do five things: to live among God's faithful people; to hear the word of God and share in the Lord's Supper; to proclaim the good news in word and deed; to serve all people; and to strive for justice and peace. With this in mind, how would you give the annual report for St. Peter's by the Sea?

In 2013 a number of people heard that call from God to join our congregation through an Affirmation of Baptism or transfer of membership. We were very pleased to celebrate this calling with Bob and Sue Fode; Valerie Lawson and her children, Jesse and Julia; Caleb Gilsdorf; Violet Forbes and Mary Brown.

The waters of baptism flowed over the heads of five new Christians in 2013. Sarah Leadley and her daughter, Avery Gilsdorf, were baptized at the same celebration of this Sacrament. And three infants (Sierra Whitmore, Joshua Bucklin, Lillith Sanchez) were brought to the font at St. Peter's by the Sea.

The Christ candle that is by the font and lighted during baptism, is moved to the front of the sanctuary and lighted during a funeral or memorial service. That visual connection reminds us to trust in the promise of eternal life. Four members or friends of the church were remembered in memorial services this past year: Robert Thaxton, Edwin Sprague, Edith Van Kekerix, and Juan Perez.

Our ALL ARE WELCOME capital campaign has been a great up-lifting and energizing ministry. Our goal of \$450,000 was reached and surpassed! The Building Forum (read that report too) continues to work on bringing our goal of renovated and renewed buildings. ALL ARE WELCOME continues to be our motto and ministry at St. Peter's!

Every time I place the stole around my neck I say a prayer of thanks to God for calling me to serve Him as an ordained minister in the Church here at St. Peter's by the Sea. Thank you, the church family here, for calling me your pastor and allowing me to serve.

Living in amazing grace,

Pastor Karen LaFollette Marohn

PRESIDENT'S REPORT

As I Reflect back on this past year as your Council President, I remember how fortunate we are to have Pastor Karen Marohn leading our church. Our need to gather and worship together in service to our Lord has been more important this year than ever before. We keep in mind those people who have lost their job, their home, their faith, or a loved one. We pray for those among us who are suffering from addiction, living with cancer, depression or other illness.

We have welcomed several new members to our church council this year, and have been blessed with beautiful babies too. Our "All Are Welcome" campaign has been kicked off, and the generosity of people has been amazing. The new remodel and construction is going to be very welcoming and lovely. The building needs maintenance and upgrades, I am so happy this project is moving forward.

We started off the year with a church council retreat in January, which was informative and very interesting. In 2012, we said goodbye to several faithful council members, Richard Nielsen Chris Hansen, Steve Silva, Betty Wells, and Laurel Haas. I want to thank each one of them for their hard work. All these people volunteered their time and did a wonderful job. We welcomed Darlene Truver, Nancy Berner and Carolyn Irby to our congregation council. Jamie Foley served on our council but unfortunately resigned due to job relocation, but we will be happy to welcome her back when she returns. In June, Luke Williams started as our part time youth director. We owe a large debt of gratitude to the tireless work of our treasurer, Darlene Truver; she was in the office every week to write checks and reconcile the church finances. This church would not have operated as smoothly without Darlene's hard work.

We are still very fortunate to have Janine Morrow and Elaine Lauger working hard for us in the church office. They are both very helpful and great with people. Our very successful preschool is under the experienced leadership of Denise Duim. This preschool is a wonderful asset to our community and reached out to so many young parents with small children who would like to have faith and church in their lives. An extra special thanks to all the teachers and aides who provide a quality education to these little angels.

While our teen youth group is relatively small in numbers it is large in spirit. They too reach out warmly to the community to worship with them and have fun Friday nights at SPY. Thanks to Luke Williams and Keith Thygerson and all the volunteers for their supervision and guidance to the youth group.

Our church audit this year was done internally by our elected audit committee. The audit committee provides checks and balances necessary to running a parish. This job is time consuming and not always fun, but I thank all who are on this committee because it is important.

Every week our worship experience is enhanced by the great music of Doris DeChenne and the St. Peter's choir.

To all, I appreciate everything you have done for me and my family to make my job easier, and for your service to St. Peter's by the Sea Lutheran Church. I have enjoyed working with the council and serving as your President this past year and look forward to serving one more year on the congregation council. God Bless You.

Respectfully submitted,
Sue McMahan
Congregation Council President

OFFICE ADMINISTRATOR'S REPORT

In 2013, we filed and received (for the second consecutive year) a "Small Business Health Care Tax Credit for Small Employers" for the calendar year 2012 in the amount of \$7304.00 (less than the 25% maximum allowed and with an 8% deduction due to the Federal Sequestration.)

An excerpt from the IRS website: For tax years 2010 through 2013, the maximum credit is 35 percent for small business employers and 25 percent for small tax-exempt employers such as charities. An enhanced version of the credit will be effective beginning Jan. 1, 2014.

Significant vendor agreement changes:

- ✓ AT&T – switched from a DSL internet to AT&T's U-Verse internet resulting in annual savings of \$780
- ✓ Allied Waste Disposal – renegotiated contract resulting in an annual savings of \$2500
- ✓ Groundworks Landscape – contract terminated in September due to lack of consistency in service and non-response of management
- ✓ Total Green Landscape – hired in December to provide twice monthly service

Capital Campaign - All Are Welcome: Restoration and Renovation

The Office Administrator served as the Communications chair and the Financial Secretary served as the Follow-Up chair for the Capital Campaign. Preparation and planning work for the campaign began in June. Weekly conference calls were held with Office Administrator, Pastor Marohn, campaign co-chairs Don Snowden and Richard Nielsen, and Stewardship Key Leader (SKL) advisor Rev. Philip Reitz.

The All Are Welcome letterhead was designed in-house; information and photos were provided to SKL advisor to design two brochures through the SKL program.

Four mailings were prepared and sent prior to the commitment Sunday and two mailings prepared and sent as follow-up to commitment Sunday. In addition, there were five Sundays with bulletin inserts for the All Are Welcome campaign.

The church office continues to be highly productive with full-format weekly bulletins, including a large print version; a monthly printing of the church newsletter, *The Fisherman's Net*; special seasonal printings; various projects throughout the year and annual printings including the Membership Directory and this Annual Report of the Congregation.

Weekly staff meetings were held between the Pastor, the Office Administrator and the Preschool Director, 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) who works 2 hours per week.

Respectfully submitted,
Janine Morrow
Office Administrator

BUILDING FORUM

At *Commitment Sunday* on October 20 of this past year over 70 units (friends and members of St. Peter's by the Sea) pledged over \$750,000 to support the Renovation and Restoration project for our facility, money to be contributed over the next three years. Over the following three months (up to the present) this commitment has been increased to almost \$790,000 by additional gifts and/or pledges.

The *Building Forum* has met with David Keitel, our architect from **domusstudio**, at the *Forum's* last two regular meetings to discuss some possible changes to the conceptual plans, including some items which we had discussed previously as well as others which had surfaced in various discussions during our "funding-commitment" phase. These discussions and David's design-responses have significantly improved the potential "welcoming" aspect of our renovated facility as well as making it more functional in the day-to-day activities with which many of us are involved.

The next major activities will be the preparation of construction drawings for the renovation which will be used in the request for bids from general contractors. We believe that these drawings can be completed by March after which the request for bids can be sent out. David and **domusstudio** will have recommendations as to contractors to whom these requests can be sent; in addition St. Peter's can select other contractors from whom to request a bid.

We are in the process of applying for a loan from the ELCA Mission Investment Fund so we will have a line of credit to bring this project to completion. The congregation approved (at our annual meeting in 2013) taking a loan up to the amount of \$600,000. Given that our pledged amount exceeded our projected goal, we will most likely be able to take a loan of a lesser amount.

A great thanks goes to the *Forum* members who have faithfully served over many years in our quest to renovate our facility so that it will be as welcoming as are the people of St. Peter's, both to visitors and to all who join us in worship. Those who have served as members of the *Building Forum* in these last years are Denise Duim, Kim Hansen, Fletcher Miller, Shawn Morrow, Richard Nielsen, Pastor Marohn and Don Snowden as Chair. Carolyn Irby, the chair of the Property Committee, joined us in 2013 and Jane Christensen has attended the last two meetings to represent the concerns of many of the women in our Congregation regarding restoration of the kitchen. Bob Williams was a faithful member of the *Forum* for many years until his health concerns made his hands-on involvement difficult; Bob does however continue to keep in touch with what is going on. We were also blessed to have the guidance of Pastor Philip Reitz, from the *Stewardship Key Leader* program for his guidance in our ALL ARE WELCOME Capital Campaign and all that was done leading up to our Commitment Sunday.

And finally thanks to all who have continued to hold our Renovation/Restoration in prayer. God has been faithful in guiding us and will continue with that guidance. May we all be faithful to hear His word and may all we do be to His honor and glory and the furtherance of His Kingdom, in this place and throughout His creation.

Don Snowden, Chair
Building Forum

CHRISTIAN SERVICE COMMITTEE

Annual Fund Raising Brunch: The annual Christian Service Committee Brunch was held on Sunday, June 2, 2013. \$1,167.00 was raised through contributions and the sale of bowls made by local potters left over from the Empty Bowls fund raising event. An additional \$389.00 was received from Thrivent Financial for Lutherans "Care Abounds in Communities" program. A total of \$1,556.00 was sent to the Third Avenue Charitable Organization (TACO). Lynn and Ron Render and Pat McGregor were recognized for their continued coordination for this project.

Church Mice: The Church Mice worked Tuesdays on various Christian Service Projects. This year 10 boxes with 12 quilts and 67 school kits were packed and sent to the Lutheran World Relief to be distributed worldwide. The following members: Dora Aja, Jacqueline Best, Rose Engleman, Ivy Fancy, Sue Fode, Betty Hanselman, Elaine Lauger, Mary Miller, Barbara Nielsen, Ethel Ratejesak, Anne Rosser, and Delores Spencer-Smith continue to quilt, trim stamps and wrap plastic ware into napkins for use at Loaves and Fishes. Ivy Fancy represented St. Peter's at the monthly meeting of Loaves and Fishes and the clothing collected in the Blue Bin is now denoted to Loaves and Fishes.

Angel Tree Project: This year's Angel Tree project was coordinated by Melinda and Bruce Wetherby. Gifts donated from Preschool, Sunday School and church members comprised the 82 presents that were delivered to Lutheran Border Concerns Ministry and Our Saviors Lutheran Church in San Diego by Bruce Wetherby and Bob Fode.

Homeless Outreach: 10 women's homeless gift bags and 90 men's bags were assembled after church on December 15 with items donated by church members. Distribution took place at a neighborhood feeding in Pacific Beach with remaining bags handed out on December 26th. The reusable bags and "goodies" were made by the women of the church, led by Rose Engleman.

Navajo Evangelical Lutheran Mission: Melinda and Bruce Wetherby have continued to sponsor along with the Christian Service Committee and the Endowment Committee one student at the Navajo Christian Preparatory Academy. As contact people for student Asher H., she is recognized on her birthday and visited at her school. Hats, scarves and mittens/gloves made by the women of the church were also sent to the school.

Loaves and Fishes: St Peter's is one of the Ocean Beach / Point Loma churches that support this local food bank program. Sue and Bob Fode have taken on the coordination of the bi-annual food drives from Darlene and Ken Thygerson. We thank them for their service. St. Peter's collection months for Loaves and Fishes are April and October.

Lutheran Social Services: Christy and Ethan Gilsdorf have taken on the coordination of the bi-annual food drives from Diane Sherwood who was recognized for her commitment. St. Peter's LSS collection months are January and July.

Women's Christmas Tea: The Annual Tea was attended by 71 people on December 14. Entertainment was provided by the Point Loma Nazarene University Ensemble and Solveig Fuentes led a group game. 14 hard working women plus 13 bakers made this wonderful event happen.

Respectfully submitted,
Anne Rosser, Chair
Christian Service Committee

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

EDUCATION COMMITTEE

This Sunday School year we introduced new material: “Holy Moly”. It uses written materials and a DVD, which is non-verbal but has some sound. It makes you really concentrate on what you are seeing. The children seem to enjoy the new curriculum.

Doris DeChenne has been busy with the children’s choir and they have sung the prelude most Sundays. It has been a great addition to the service on Sunday mornings.

In March we offered an Easter program for the children. We made fun crafts and decorated cookies.

There was no Sunday School program during the summer. We did have our VBS program. There were over 40 children participating here at St Peter’s. Our theme was “Fun Fair Everywhere” visiting children from around the world. Most of the children were from the community along with children from our church. We teamed up with All Souls Episcopal Church and we were fortunate to have their help. What is so exciting about our VBS is our outreach to the community.

The Sunday School children participated in the “All are welcome” campaign by making our version of piggy banks and collecting a “noisy offering”. The children raised over \$200.00.

Our Christmas program “Christmas Carols from Around the World” The KMAS anchors and reporters took us on a trip to hear Carols being sung by the children and ended with the nativity scene in Italy.

Thank you to all those who helped this past year in making these programs successful here at St. Peter’s. It is such enrichment in the lives of our children.

What is education? Education is the transfer of knowledge from one person to another BUT “Educating the mind without educating the heart is not an education at all”

Respectfully submitted,
Solveig Fuentes, Chair
Education Committee

ENDOWMENT COMMITTEE

The Endowment Committee is guided by Section C13.11.01. of the church constitution. The purpose of the Endowment Fund is “to enhance the mission outreach of the congregation apart from the general operation of the Congregation.” The committee is tasked to direct the investment of the fund principal and to distribute the resulting income.



INVESTMENT

The constitution requires the committee to “direct the investment of the principal of the Fund to investments that it deems best suited to earn a reasonable rate of return and that are consistent with the goals of the Fund, the congregation, and the duties of fiduciaries...” The committee feels that investment in “socially responsible” instruments is consistent with the goals of the congregation. This year, \$85,000 from the Mission Investment Fund on-demand account was reinvested in the ELCA Endowment Fund resulting in increased income available for distribution to those in need.



DISTRIBUTION

Income distributions are made to those in need equally (per tradition) in each of four categories as defined in the constitution: (1) Mission and Program Grants, (2) Outreach Grants, (3) Educational Grants, and (4) Building Grants. Any funds not distributed will roll over to the next quarter until the year end when they are added to the principle. No rollover funds were added to the principle in 2013.

The committee accepts written requests from church members for matching funds up to \$100. We were able to fulfill all 14 requests received this year.



ADMINISTRATIVE

Financial details in the attached report cover a full-year period starting with the fourth quarter of 2012 through the third quarter of 2013 because data for the fourth quarter of 2013 is not yet available.

Committee members serve a three-year term. The 2013 committee was composed of:

Lyle Beller (Chair) (2013)
Bob Keck (Financial Secretary) (2014)
Gail Bennett (Recording Secretary) (2015)
Duane Beck (2013)
Susan Benson (2014)
Jim Grutkowski (2015)

Lyle Beller and Duane Beck completed their terms in 2013. We welcome Pete Fuentes and John Smart to the committee in 2014. Officers will be elected at our first meeting in 2014.

Respectfully Submitted
Lyle Beller, Chair
Endowment Committee

ENDOWMENT COMMITTEE – FINANCIAL REPORT

INVESTMENT Balance & Income:

Asset / Date	12/31/12		3/31/13		6/30/13		9/30/13	
	Balance	Income	Balance	Income	Balance	Income	Balance	Income
US Bank (cash)	\$6183.02	\$0.00	\$5417.09	\$0.00	\$5272.49	\$0.00	\$4854.90	\$0.00
Morgan Stanley - Smith Barney (cash)	\$556.84	\$0.00	\$12,296.84**	\$0.00	\$556.84	\$0.00	\$556.84	\$0.00
Mission Inv. Fund ('247)	\$89,965.52	\$202.97	\$90,376.76	\$200.02	\$90,761.94	\$180.58	\$6071.49	\$100.36
Mission Inv. Fund ('389)	\$60,366.00	\$210.92	\$60,366.00	\$211.22	\$60,366.00	\$204.60	\$60,366.00	\$209.19
Mission Inv. Fund ('983)	\$11,137.28	\$33.22	\$11,170.64	\$33.36	\$11,203.05	\$32.41	\$11,236.29	\$33.24
ELCA Endowment Fund	\$191,196.56	\$1846.37	\$200,266.27	\$1823.15	\$196,518.45	\$1843.41	\$290,956.81	\$2254.08
Vanguard Balance Index	\$44,723.76	\$291.76	\$47,434.29	\$210.82	\$47,528.40	\$237.17	\$49,184.84	\$239.05
Total	\$404,128.98	\$2585.24	\$427,327.89	\$2478.57	\$412,207.17	\$2498.17	\$423,227.17	\$2835.92

** Note: Smith Barney contains a denoted (non-endowment) stock in the account. To be sold ASAP with check to St. Peter's.

RECEIPTS	2012 Qtr 4	2013 Qtr 1	2013 Qtr 2	2013 Qtr 3
Rollover from Previous Quarter	\$318.82			
Investment Income for Distribution	\$2,585.24	\$2478.57	\$2,498.17	\$2835.92
DISBURSEMENTS (Meeting Date)	01/24/12	05/02/13	08/01/13	11/07/13
Mission & Program Grants				
Third Avenue Charitable Organization	\$500.00	\$200.00	\$224.54	\$108.98
ELCA Malaria Initiative			\$200.00	\$100.00
Lutheran Social Services	\$146.31	\$200.00	\$100.00	\$100.00
Lutheran Border Concerns			\$100.00	
ELCA World Hunger				\$100.00
Agape House (Campus Ministry)		\$219.64		\$100.00
Lutheran World Relief				\$100.00
California Lutheran Homes				\$100.00
Outreach Grants				
OBEF (Loaves and Fishes)			\$300.00	\$408.98
Salvation Army	\$73.15	\$100.00		
Peninsula Shepherd Center	\$500.00		\$200.00	\$100.00
San Diego Rescue Mission	\$73.16	\$100.00	\$124.54	\$100.00
Malawi Mission		\$419.64		
Episcopal Church Center (Foot Washing)				\$100.00
Educational Grants				
College Scholarship(s)	\$500.00	\$319.64	\$300.00	\$200.00
Internship Fund	\$232.56			
Navajo Evangelical Mission School	\$232.57		\$324.54	\$174.98
Camp No Limits		\$300.00		
Presbyterian Women's Retreat				\$334.00
Building Grants				
Building Fund	\$646.31	\$619.65	\$624.55	
Library Television				\$708.98

EVANGELISM COMMITTEE

The Evangelism Committee took on the following projects in 2013.

The Blessing of the Surfboards: For the second year, we held a blessing of the surfboards in the church parking lot in July, entitled The Blessing of the Surfboards and Those Who Ride Them. The Lutheran magazine published an article and a picture of our 2012 event. The event generated substantial interest in passersby, raising the visibility of St. Peter's, although actual participation is relatively light.

The Blessing of the Animals: This remains an ongoing popular event and participation by local pet owners and business was high. The Humane Society and SPCA attended. Jeff Cours and his wife Mika took pictures that the Humane Society requested for use in their publications to publicize their own community involvement.

God's Work, Our Hands: The ELCA promoted this day of service in honor of the 25th anniversary of the ELCA. On Sunday, September 8, we held a shortened service and church members participated in activities to serve the community. Service included: a visit to Miracle Ranch Children's Home in Tecate, Mexico; potted flowers that were delivered to people on our prayer list; prepared a shared lunch for our workers; cleaned the Veteran's Memorial in Ocean Beach; cleaned properties for local businesses and public areas in need of serious sprucing up. Participation by all ELCA congregations was high and enthusiastic.

La Mision High School: We have been working with Lutheran Border Concerns to raise money and build a kitchen for a newly formed high school in La Mision that trains students to work in the hospitality industry. We have worked with the principal of the high school and have consulted with the director of the Door of Faith Orphanage in La Mision to obtain plans and projected costs. In addition, we are working with a local group, BECA, that raises money for scholarships for the students in La Mision, and has sent many both through the high school and on to university. Members of BECA have offered to donate architectural plans for the kitchen, and the owner of La Fonda Restaurant and Hotel has offered use of his facility for fund raising.

Pacifica Synod Evangelical Mission: In January, we participated in a Synod meeting at Clairemont Lutheran Church, and presented a poster illustrating St. Peter's outreach program.

Geocache: A cache was created for St. Peter's by Jamie Foley in January and will become active on Jamie's return to San Diego in 2014.

Respectfully submitted,
Nancy Berner, Chair
Evangelism Committee

FELLOWSHIP COMMITTEE

Fellowship Committee Members: Joan Allton, Duane Beck, Gail & Dean Bennett, Diane Bultemeier, Christina Fadden, Jamie Foley, Janet Hook, Carolyn Irby, Pat McGregor, Beverly Mitchell, Kathy Rahilly, Ellen Schmeding, Patty Sleeter, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells, Melinda Wetherby, Bob Williams, Jennifer Zimmermann.

2013 Fellowship Committee Responsibilities:

- Build volunteer base for Sunday Fellowship Hour between services; monitor sign-up list to insure every Fellowship Hour has a sponsor,
- Coordinate with Office Secretary to include names of Fellowship Hour sponsors in the Sunday Bulletin,
- Submit articles to “The Fisherman’s Net” announcing upcoming activities, requesting volunteers, etc.
- Organize a monthly ‘Dinner and A Movie’ outing for congregation members and their friends.
- Coordinate ordering coffee (Fair Trade) and other various kitchen supplies
- Coordinate various receptions (following funerals, etc.) and kitchen-related activities with other committees
- Obtain volunteers, organize and coordinate details, in conjunction with designated committees, for the following annual activities:
 - Lenten Soup Suppers – Worship Committee
 - Maundy Thursday Service – Worship Committee
 - Easter Brunch – Christian Service Committee
 - Summer Fest – Evangelism Committee, Education Committee, and St. Peter’s Youth (SPY)
 - Annual Women’s Christmas Tea – Christian Service Committee

Special Note: A job opportunity in North Dakota required newly designated Council member and Fellowship Chair, Jamie Foley, to relocate temporarily to frigid climes, resulting in Betty Wells resuming her role as Fellowship Chair for 2013. Additionally, Betty Wells had two month-long absences in 2013, which necessitated the following individuals to take on additional duties, perform oversight tasks, and monitor the weekly needs of our Sunday Fellowship Hour. Many thanks to Pat McGregor, Ellen Schmeding, and Gail Bennett for their willingness to carry on with expert abilities and loving attention to detail.

Fellowship Committee participation in events of 2013:

- Recognized congregation members’ **birthdays once a month** with a sign on the table and a song during Sunday Fellowship Hour.
- Assisted Pastor Karen and the Evangelism Committee at the **Blessing of the Animals** by publicizing the event and serving coffee, cookies, and treats for pets.

Respectfully submitted,
Betty Wells, Chair
Fellowship Committee

HEALTH & WELLNESS COMMITTEE

2013 members: Sandra Chaplan-Eggers, chair; Joan Allton, acting chair; Beverly Mitchell; Betty Wells; Jane Hildebrand; Patricia Pepper; Jeanne Bucklin; Rose Hall; Sue Fode

The Health and Wellness Committee met on a monthly schedule during 2013, provided informative health-related articles for the Fisherman's Net throughout the year, maintained the on-site AED device purchased in 2007, and conducted blood pressure checks during Fellowship Hour on the last Sunday of each month. The committee as a whole continues to provide outreach services (visits, e-mails, reference materials) to the congregation with the guidance of Pastor Karen Marohn.

- The committee organized a clothing drive for the OB homeless during the month of February. The drive was coordinated with Peace River Christian Fellowship under the guidance of their pastor, Mark Mann. Volunteers from St. Peters, including some from SPY, helped sort and bag the clothing.
- The Fellowship and Health and Wellness Committees joined forces in March to discuss presenting some changes in what we serve at Fellowship hour. The focus was to encourage healthy foods. This resulted in a variety of breakfast items in addition to our sweet treats.
- The Committee chair, Sandra Chaplan-Eggers stepped down from her role in February 2013. Joan Allton assumed this responsibility in March 2013.
- In August, Betty Wells was reinstated in her outreach ministry role. She has been approved for 5 hours per week.
- The committee organized a second clothing drive for the OB homeless during the month of October. The drive was again coordinated with Pastor Mark Mann and Peace River Christian Fellowship. Once again, volunteers from St. Peters including some of our SPY helped with the sorting and bagging.
- The committee continues to work together with the Prayer Shawl Ministry to provide names of individuals who might be in need of a prayer shawl or other knitted items. Prayer shawls are hand-made and provided to those who are experiencing illness or undergoing medical procedures, or requiring other comfort. The Prayer Shawl Ministry, headed by Solveig Fuentes and Carolyn Irby, has expanded their service to include knitted scarves and hats for the homeless and children at the Navajo Lutheran Mission School. For more information, visit their web-site: www.shawlministry.com
- Due to the many activities and fund raisers during 2013, it was decided not to have the used book and DVD sale during this year. This will be revisited at a future date in 2014 with the proceeds to be donated to St. Joseph's Storehouse.
- The First Aid kit was reviewed in December 2013. Any expired items will be removed and replaced by January 2014.

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee

PRAYER SHAWL MINISTRY

The Prayer Shawl Ministry has been knitting and crocheting shawls for over 2 years now. We meet once a month on a Saturday morning at church. We open with prayer to help us guide our hands in the work of giving to those in need. Shawls are given to those who may be going through an illness, medical procedure, and comfort after a loss, recovery, or for other reasons.

We have given over 30 prayer shawls from our ministry and they are always blessed in the church by Pastor Karen Marohn.

As part of our ministry we are also making baby blankets for our infants that are baptized here at St. Peter's.

This year we made hats, scarfs and gloves to be sent to the children of the Navajo Evangelical Lutheran Mission in Arizona. We sent 15 hats, 10 scarfs and 5 pairs of mittens/gloves.

Thank you to all whose hands have been the instrument of healing and beauty as they work with the yarn in providing comfort and joy.

Respectfully submitted,
Solveig Fuentes, Co-Chair
Prayer Shawl Ministry

PRESCHOOL COMMITTEE

St. Peter's Preschool is truly blessed to have our classrooms staffed with five talented and caring teachers, two teacher aides, and a dedicated director. Nathalia Flores taught our 4/5 year olds in the Dolphin class, Rebekah Mack taught our 4/5 year olds in the Sea Lion class, Kimberly Johannessen taught our 3/4 combo in the Sea Stars class, Dori Hoadley taught our 3-year olds in the Flying Fish class, and Gabriela Mendoza taught our 2-year olds in the Otters class. Our very capable aides are Abby Lopez (full time) and Anna Lilly (part time). Our Director, Denise Duim, is a seasoned leader in her seventh year at St. Peter's Preschool.

There are currently 62 students attending St. Peter's Preschool and 4 openings on Tuesday/Thursday.

Pastor Marohn plays an active role in our program's twice-weekly Chapel Service where the children benefit from learning God's word and learning of His abundant love for us. The children sing songs and share Bible stories with the entire school in attendance.

2013 Highlights:

1. St. Peter's Preschool participated in a Language Acquisition and Sound Recognition Lab (LASR) through UC San Diego
2. Denise has added a question to her Bulletin Board - Do You Have a Church Home?
3. First Annual Parent Survey - 23 out of 46 families responded and were either Very Satisfied or Satisfied
4. Auction to Fund Tuition Assistance (raised \$691)
5. Mother's Day Tea
6. Graduation of our 26 Pre-K students
7. Father's Day Lunch
8. All-school Field Trips to the Zoo, Sea World, and the Pumpkin Patch
9. We celebrated Ms. Jackie's retirement on August 16th
10. Replaced playground fence in December
11. Plan to replace playground structure in 2014
12. St. Jude's Trike - a - Thon raised \$2,011
13. Thanksgiving Program
14. All-school Christmas Program and Potluck

The Preschool Committee approved of a 3% increase in tuition for Fall 2013 and approved a 5% increase in pay for the teachers and director with continued full benefits. We look forward to another exciting and productive year.

Respectfully Submitted,
Kathy Rahilly
Chair, Preschool Committee

PROPERTY COMMITTEE

During 2013, many property concerns were addressed in the church, the preschool and the outside areas. Some of those concerns are noted here:

Items repaired/replaced within the church include lubricating bolts within the door knobs in the sacristy; floors in the fellowship hall, kitchen and bathrooms were professionally cleaned and waxed; carpets in the fireside room, offices, and preschool were cleaned; cap on the water heater outside the kitchen/library was replaced; furnace filter in janitor closet was cleaned; doorknob/lock in the janitor's closet/furnace room were replaced and keyed to match the classroom locks; and sink in women's bathroom was unclogged.

Items outside the church building that were repaired/replaced include reapplying Sunset Cliffs Blvd sign that had been damaged; power washing sidewalks and doors on the preschool side; new irrigation timer for the planter boxes; 3 new "tow-away" signs were installed in the parking lot; and a new landscape contractor was hired.

Items within the preschool include painting a wall heater to match the existing paint; and fiberboard was installed on walls inside the preschool bathrooms.

A big 'thank-you' goes to Chris Hansen, Don Snowden, and Janine & Shawn Morrow for their help in maintaining the property.

The property chair has attended three of the Building Forum meetings.

Respectfully Submitted,
Carolyn Irby, Chair
Property Committee

STEWARDSHIP COMMITTEE

During this past year, I was invited to participate in two Synod workgroups to discuss the use of a new curriculum for Stewardship entitled “Rediscover Macedonia.” I met with several pastors and a leader from the Synod to discuss this new stewardship resource from the Evangelical Lutheran Church in America. This material has as its foundation passages from 2nd Corinthians 8:1-7 that speak of St. Paul’s encounter with the Macedonians. The passage reads: “We want you to know, brothers and sisters, about the grace of God that has been granted to the churches of Macedonia; for during a severe ordeal of affliction, their abundant joy and their extreme poverty have overflowed in a wealth of generosity on their part. For, as I can testify, they voluntarily gave according to their means, and even beyond their means, begging us earnestly for the privilege of sharing in this ministry to the saints...”

I also utilized the services of a congregational coach in training and met with Tracy Vivia for six sessions during the year. She helped me to focus my efforts and as part of this, I created a detailed outline for actions for stewardship for the year.

This year our Stewardship campaign was held in November rather than in October. This change occurred so that our members had a chance to thoughtfully focus on planned giving to support the daily operation of our church, St. Peters by the Sea, as well as our many ministries after the completion in October of the “All Are Welcome” capital campaign for St. Peter’s Restoration and Renovation.

Once again, I had the assistance of our financial secretary, Elaine Lauger, to prepare the stewardship mailing as well as Janine Morrow’s assistance in preparing the packet materials. I also received Council members’ annual pledge amounts which were included in the letter to the congregation to help demonstrate our ongoing commitment to our church.

During the stewardship month of October, we reviewed cards from the “Rediscovering Macedonia” campaign and discussed these concepts on one Sunday, and included our “Faith in Action” materials in the bulletin each week. I also shared comments from Darlene Morrow-Truver, our treasurer, on November 17th, to help educate our congregation about our budget and the relationship between our pledges and the preparation of the budget and maintenance of the church. Materials sent out to potential pledgers included a handout documenting “where your offering goes,” a pledge card, ‘Simply Giving’ materials, and an “income/expense” chart.

We completed our stewardship drive this year on November 24 with 46 pledges; eight fewer than last year. We received \$165,584 in pledged amounts, a decrease of about \$21,000 compared with the prior year.

Respectfully submitted,
Ellen Schmeding
Stewardship Chair

WORSHIP COMMITTEE

The Worship Committee coordinates the ministries of altar care, lectors, greeters, acolytes, ushers, worship assistants, nursery care and the choir. The committee plans the seasonal liturgies and special celebrations.

This year, we participated in interviewing and hiring a new caregiver for the nursery and the new Youth Director.

The Committee chaired the Lenten Soup and Salad suppers on Wednesdays during Lent, followed by the Holden Evening Prayer service. Holden Evening Prayer services were also celebrated on Wednesday evenings during Advent.

We were very pleased to have substantially increased attendance at the Holy Week services of Maundy Thursday and Good Friday.

The adult and children's choir were both very active during the year culminated by the Christmas Cantata on December 21st.

Thank you to all the Committee members that have served so faithfully to assure a good worship experience for our church family:

Ade Christensen
Doris DeChenne
Jim Grutkowski
Elaine Lauger
Pat McGregor
Pastor Karen Marohn

Respectfully submitted,
Diane Sherwood, Chair
Worship Committee

YOUTH COMMITTEE

From January through March, Stephanie Lunn-Myers served as the youth director, leading St. Peter's Youth (SPY) activities. On April 1, 2013 Stephanie Meyers resigned from her position as Youth Director via email. Soon after, a job description for a part-time Youth Ministry Director was posted on the St. Peters by the Sea website and the following Youth job sites: Youth Specialties, Point Loma Nazarene University, and the ELCA Pacifica Synod job site.

In May, Pastor Karen and Keith Thygerson interviewed two candidates. In June, Luke Williams accepted the position of Youth Director to lead SPY. Pastor Karen and member volunteers continued to lead SPY Friday nights in the interim between Stephanie's departure and Luke's arrival.

SPY activities continue to rely on "second adult" volunteers from the congregation to be in attendance at all SPY Friday nights and other events. We thank those who have given their time.

In 2013 SPY was gifted (anonymously) monies to remodel the youth room and this project began in August.

Some SPY activities that took place in 2013:

- SPY met on most Fridays throughout the year from 7PM - 8:45PM
- Feb 12 Pancake dinner for "Fat Tuesday" - SPY cooked and served dinner to the congregation
- May 24 "Not-It" Overnight for High School Youth with 4 SPY's in attendance
- SPY went "trick-or-treating" around the neighborhood in October to collect canned and dry food goods to donate to Loaves and Fishes food bank.
- The renovation of the SPY room has begun. The room has been cleared out. We need to obtain additional flooring quotes in order to get approval to spend approximately \$4000 on this item. The room has been cleared out and ceiling scraping will happen once flooring bid is approved. Next up is new paint, new flooring and new furniture and games.

Our Friday night SPY gathering had a typical attendance of 4-8 youth with more attending for service and special events.

Respectfully submitted,
Keith Thygerson, Chair
Youth Committee

AUDIT COMMITTEE

January 1, 2012-December 31, 2012

The audit committee, tasked to review the financial books of St. Peters by the Sea Lutheran Church has completed their audit. Based on the audit work performed, the books and records were found to be materially accurate in all respect.

In addition, the following were noted:

- Appropriate procedures are in place governing key financial operations and are being complied with.
- Proper segregation of duties are in place for all key financial transactions are not being circumvented.
- Controls governing the congregations' investments and bank accounts are in place and operating as needed.
- Assets and liabilities recorded in the congregation's books and records are supported by independent documentation.
- All general ledger balances are appropriately reconciled to their underlying assets and liabilities.
- The Sunday offering is handled and counted in dual custody.
- The petty cash funds are closely monitored and controlled.
- Expenses are appropriately approved and supported by the appropriate documentation.
- Controls over the payroll process are in place and operating as intended.
- An appropriate records retention policy is in place and being complied with.
- The appropriate data processing controls are in place and operating as intended.

Specifically, the following audit work was completed for St Peters by the Sea Lutheran Church:

The following items were reviewed:

- Bank and investment accounts
- Bank reconciliation for four months of the calendar year
- Petty cash fund and receipts put through the petty cash fund
- Reconciliation of donations given and matched to the general ledgers, including on-line giving
- Monitored the offering counting, the signed tally sheet, the associated record keeping
- Special gifts and accounting
- Disbursements, including signature control and electronic payments
- Three months of invoices, tracking each expense to original invoice and proper authorization
- Credit card purchases and vendor payment procedures were reviewed and reconciled for two months of the calendar year
- Payroll
- Records management and safeguarding of assets/documents
- Financial reporting

Bookkeeping Summary and Recommendations:

- The audit committee commends the staff of St. Peters by the Sea for Outstanding Record keeping. There were no significant discrepancies.
- St Peters may want to consider changing the software used for record keeping. A review of the monthly treasurer documentation, although extremely complete, was difficult to track, particularly due to duplication within the report.

- Committee observed some inconsistency in how check receipts were filed – some were filed by “payee” and some were filed by “requested by”. This should be standardized as one or the other.
- Similarly, receipts should be filed consistently for the same vendor (e.g., Center for Emotional Intelligence receipts were filed under both ‘C’ and ‘E’).
- The expenses for Denise Duim, the preschool director are filed in various places (at times under D, others under preschool) and need to be standardized. It would be helpful to color code the preschool folders/expenses for ease of filing and categorization.
- We noted increased electronic payment of expenses as compared to the previous year. Again, we recommend moving as many expenses as possible to electronic payment, for ease of tracking and record keeping. Again, consider a software package which will allow easy tracking of electronic payments.

Computer / Security Summary and Recommendations:

- Janine’s documents are backed up with flash drives. She has two in the office that are alternated weekly, so there is at a minimum, a two-week old back-up. The back-up is completed every Friday. In addition, Janine maintains an “off-site” flash drive with which she backs up her computer (docs and photos) at least once a month.
- The financial records through the CMS (Church Management System) are backed up via the CMS website. The treasurer is able to access some of the banking / bill paying from her home computer but not the CMS program.
- Pastor Marohn uses Carbonite (a type of ‘cloud’ back up) to back up her office computer and the next time it comes up for renewal (should be this Fall), the church is planning to add the office computer (since there is a fee for this service and adding a computer is less expensive than doing them each separately.)
- The Committee recommends the cloud back up for the entire church computer

For the preschool:

- Back-up flash drives should be kept either off-site or in a fire-resistant cabinet in Janine’s office to prevent loss of data.
- Confirm that all virus protection software is up to date
- Transitioning employee timekeeping and approval process to excel – or similar software - thereby reducing the potential for arithmetic or other human errors.

Other items for consideration:

It is our understanding that the pre-school experienced a fire several years back. Because the pre-school contributes a substantial amount of revenue to the Church, we would recommend a review of insurance coverage relative to loss of use and business interruption to ensure that the policies have adequately been adjusted to reflect current revenue from pre-school operation

Audit Committee:

Stephanie Whitmore, Patricia Pepper, Fletcher Miller

FINANCIAL REPORTS

St. Peter's by the Sea Lutheran Church 2013 Benevolence Payments

Trust Fund Benevolence Payments:

Ocean Beach Emergency Food - Loaves and Fishes	\$	1,707.03
T.A.C.O.		1,227.00
ELCA Good Gifts		120.00
ELCA Disaster Response		585.00
World Hunger		1,368.53
Lutheran Social Services		1,078.00
Lutheran World Relief		417.50
World Malaria Day		1,025.00
Episcopal Center- Interfaith Shoes		715.00
Lutheran Campus Ministry - Agape House		521.20
La Jolla Presbyterian Church - Africa Mission Trip		628.00
Camp No Limits		460.00
Bags for Homeless		240.31

Total Trust Fund Benevolence \$ 10,092.57

Operating Fund Benevolence Payments

Pacifica Synod	\$	27,405.52
Bags for Homeless		100.00

Total Operating Fund Benevolence \$ 27,505.52

Total 2013 Benevolence Payments \$ 37,598.09

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

12/31/13

December, 2013 - Selected Funds

Page: 1

Sort = 1. Class Only

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	Balance as of 1/1/2013	Balance as of 12/31/2013	Balance Last Month	December Change	Year to Date Change
Assets:					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	70,913.64	93,147.52	71,687.89	21,459.63	22,233.88
108 B of A - Bldg.Restoration	169,883.54	12,231.26	13,477.51	(1,246.25)	(157,652.28)
131 All Are Welcome Cap. Campaign	0.00	3,448.47	19,079.25	(15,630.78)	3,448.47
129 B of A Savings Fund	1,750.15	6,501.55	6,201.41	300.14	4,751.40
109 B of A Trust Fund	72,790.72	36,401.68	39,123.49	(2,721.81)	(36,389.04)
110 B of A Preschool	17,681.27	38,604.12	37,688.33	915.79	20,922.85
<i>Cash Accounts-B of A</i>	333,019.32	190,334.60	187,257.88	3,076.72	(142,684.72)
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	47,608.17	48,035.85	47,966.51	69.34	427.68
130 All Are Welcome Cap. Campaign	0.00	160,231.84	80,103.06	80,128.78	160,231.84
112 MIF Mission+ - Bldg Rest	281,117.43	434,214.91	433,561.13	653.78	153,097.48
113 MIF Mission+ - Trust Fund	24,067.75	74,466.22	74,357.26	108.96	50,398.47
116 MIF Mission + - Preschool	22,181.11	22,371.62	22,341.90	29.72	190.51
<i>Cash Accounts Other</i>	374,974.46	739,320.44	658,329.86	80,990.58	364,345.98
<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	1,908.34	1,124.11	2,219.80	(1,095.69)	(784.23)
120 B of A Payroll - Preschool	2,592.39	1,284.81	1,505.35	(220.54)	(1,307.58)
<i>Cash accounts-B of A Payroll</i>	4,500.73	2,408.92	3,725.15	(1,316.23)	(2,091.81)
Total Assets:	712,894.51	932,463.96	849,712.89	82,751.07	219,569.45
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, 2013 - Operating Fund

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	2011 Actual	2012 Actual	2013 Actual	2013 Budget	2014 Budget	2014 Revisions
Income:						
<i>Operating Fund</i>						
Pledges and Envelopes						
400 Pledges & Envelopes	210,827.41	221,626.80	240,880.04	220,000.00	225,000.00	
Plate Offerings						
401 Plate Offerings	7,662.55	4,798.10	6,759.75	4,000.00	5,000.00	
Special Offerings						
402 Special Offerings	2,399.00	3,255.42	2,005.00	1,500.00	3,000.00	
Building Use						
403 Facility Use	36,586.89	30,850.00	32,530.00	34,000.00	40,000.00	
Sunday School Church						
404 Sunday School Church	269.63	414.63	202.86	180.00	180.00	
408 VBS	620.00	820.00	1,084.00	800.00	1,000.00	
Total for Sunday School Church	889.63	1,234.63	1,286.86	980.00	1,180.00	
Other						
406 Other	787.02	643.90	10,068.42	1,000.00	1,000.00	
407 Verizon	15,785.25	16,142.37	16,515.81	16,000.00	16,500.00	
412 Transfer From Bldg Restoration	5,000.00	2,917.50	3,551.82	5,000.00	5,000.00	
413 Transfer From Preschool	9,333.31	0.00	0.00	0.00	0.00	
414 Transfer from Trust Fund	7,491.51	0.00	0.00	0.00	0.00	
415 Transfer From Reserve Funds	0.00	28,000.00	0.00	21,157.00	13,120.00	
Total for Other	38,397.09	47,703.77	30,136.05	43,157.00	35,620.00	
<i>Total for Operating Fund</i>	<u>296,762.57</u>	<u>309,468.72</u>	<u>313,597.70</u>	<u>303,637.00</u>	<u>309,800.00</u>	
Total Income	<u>296,762.57</u>	<u>309,468.72</u>	<u>313,597.70</u>	<u>303,637.00</u>	<u>309,800.00</u>	
Expense:						
<i>Operating Fund</i>						
Synod & ELCA Benev.						
500 Synod Benevolence	24,334.44	25,310.54	27,405.52	24,882.00	25,500.00	
Ministry						
501 Salary & Housing	86,802.00	88,538.16	90,309.84	90,310.00	92,600.00	
502 Pension/Medical	21,886.16	18,769.16	20,455.79	21,126.00	21,600.00	
503 Mileage Reimbursement	1,057.37	1,210.47	1,974.62	1,500.00	2,000.00	
504 Cont. Ed./Professional	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total for Ministry	111,245.53	110,017.79	114,240.25	114,436.00	117,700.00	
Administration						
505 Office Admin Wages	27,887.84	28,179.12	30,938.87	35,000.00	35,900.00	
541 Ch Health Benefits	6,457.99	4,805.79	6,483.45	6,000.00	6,620.00	
506 Advertising	2,077.00	1,710.00	989.00	1,500.00	1,500.00	
508 Copy Machine	6,312.83	6,481.76	6,521.79	6,500.00	6,500.00	
509 Supplies,Printing,Mail,Publica	5,206.79	3,859.60	5,959.34	3,500.00	4,500.00	
510 Telephone - Church	2,600.44	2,944.96	3,262.52	3,000.00	3,400.00	
551 Workers Comp Ins	1,454.07	1,232.70	1,099.20	1,600.00	1,400.00	
Total for Administration	51,996.96	49,213.93	55,254.17	57,100.00	59,820.00	
Building & Maintenance						
512 Insurance	7,467.24	5,714.00	5,431.40	9,000.00	7,000.00	
513 Gas & Electric	6,022.58	5,812.00	7,083.81	6,500.00	7,500.00	
514 Water	4,407.93	4,348.95	4,128.76	5,000.00	4,500.00	
515 San Supplies/Waste Disposal	5,632.17	5,627.83	5,825.22	4,500.00	5,500.00	
516 Maintenance & Repairs	5,110.36	2,579.04	3,551.82	5,000.00	5,000.00	
523 Cleaning Service Contract	12,835.25	11,060.00	10,500.00	11,500.00	11,500.00	
550 Property Taxes	122.88	138.02	145.82	125.00	150.00	

Sort = 1. Fund and Program

December, 2013 - Operating Fund

Print Date: 1/24/14, 6:16:19 AM

	2011 Actual	2012 Actual	2013 Actual	2013 Budget	2014 Budget	2014 Revisions
528 Landscape Maintenance Contract	4,829.00	3,824.00	4,541.29	4,500.00	5,520.00	
Total for Building & Maintenance	46,427.41	39,103.84	41,208.12	46,125.00	46,670.00	
Worship						
518 Director of Music	26,381.04	26,902.56	27,482.00	27,132.00	27,800.00	
519 Choir/Music	49.95	567.14	416.50	650.00	650.00	
520 Worship Supplies	(86.55)	447.75	1,142.11	500.00	2,550.00	
532 Child Care	1,188.04	922.25	1,016.00	1,000.00	1,000.00	
555 Copyright Fees	0.00	0.00	0.00	150.00	0.00	
556 Instrument Maintenance	270.00	375.00	345.00	300.00	300.00	
517 Sub Organist/Presider	1,285.70	1,190.00	1,000.00	2,000.00	2,000.00	
Total for Worship	29,088.18	30,404.70	31,401.61	31,732.00	34,300.00	
Education and youth						
521 Sunday School	216.39	598.69	514.13	600.00	600.00	
564 Health Benefits	0.00	0.00	0.00	1,800.00	0.00	
563 Continuing Ed - Youth Director	0.00	0.00	200.00	200.00	200.00	
533 VBS	397.19	568.94	773.61	600.00	800.00	
557 Adult Education	0.00	43.10	0.00	100.00	100.00	
558 Youth Director	5,350.00	11,458.00	5,318.50	11,112.00	7,500.00	
559 Mileage Reimb-Youth Dir	0.00	0.00	0.00	300.00	300.00	
560 Professional Expense/Supplies	0.00	0.00	263.80	100.00	200.00	
561 Confirmation Education	84.91	0.00	243.00	150.00	250.00	
575 Internship Expenses	7,491.51	0.00	0.00	0.00	0.00	
Total for Education and youth	13,540.00	12,668.73	7,313.04	14,962.00	9,950.00	
Other Operating Expenses						
524 Fellowship Committee	251.32	1,248.40	473.45	1,200.00	750.00	
525 Christian Service	1,650.00	800.00	5.79	1,500.00	200.00	
507 Church Payroll Expense	2,735.15	2,585.04	2,696.04	2,500.00	2,800.00	
527 Employer Payroll Taxes	6,083.51	5,390.28	4,930.03	5,200.00	5,050.00	
569 Evangelism Committe	589.09	405.99	1,097.18	800.00	1,000.00	
530 Synod/Conference Meetings	1,075.96	1,055.80	553.46	1,000.00	1,000.00	
531 Misc. Supplies & Expense	1,528.07	1,210.98	962.51	1,200.00	1,200.00	
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00	
572 Health & Wellness Outreach	0.00	3,900.00	986.56	0.00	3,360.00	
573 Health/Wellness Expenses	(12.50)	(121.78)	37.50	1,000.00	500.00	
Total for Other Operating Expenses	13,900.60	16,474.71	11,742.52	14,400.00	15,860.00	
Total for Operating Fund	290,533.12	283,194.24	288,565.23	303,637.00	309,800.00	
Total Expense	<u>290,533.12</u>	<u>283,194.24</u>	<u>288,565.23</u>	<u>303,637.00</u>	<u>309,800.00</u>	
Income - Expense	<u>6,229.45</u>	<u>26,274.48</u>	<u>25,032.47</u>			

Sort = 1. Fund and Program

December, 2013 - Preschool Fund

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	2011 Actual	2012 Actual	2013 Actual	2013 Budget	2014 Budget	2014 Revisions
Income:						
<i>Preschool Fund</i>						
Preschool						
409 Tuition	313,992.14	316,181.25	344,437.30	330,000.00	358,000.00	
410 Registration	2,450.00	3,050.00	3,700.00	3,000.00	3,000.00	
411 Misc.	601.50	259.75	190.51	800.00	300.00	
Total for Preschool	317,043.64	319,491.00	348,327.81	333,800.00	361,300.00	
Total Income	<u>317,043.64</u>	<u>319,491.00</u>	<u>348,327.81</u>	<u>333,800.00</u>	<u>361,300.00</u>	
Expense:						
<i>Preschool Fund</i>						
Preschool						
534 Building Maintenance Contribut	30,000.00	30,191.70	30,000.00	30,000.00	37,500.00	
526 Preschool Payroll Expense	2,735.21	2,585.10	2,696.11	2,800.00	2,800.00	
536 Carpet Cleaning	590.00	885.00	840.00	600.00	800.00	
537 Employer Payroll Taxes	15,330.27	15,768.68	16,073.15	15,800.00	16,800.00	
538 Field Trips/Education Events	1,811.55	1,760.51	1,912.03	1,800.00	1,800.00	
539 Health Benefits	28,653.93	22,537.44	32,655.33	34,000.00	34,000.00	
540 Misc.	144.44	374.69	454.33	250.00	500.00	
565 Bottled water	472.75	637.80	590.45	550.00	360.00	
542 Preschool Salary	208,697.76	208,208.20	210,606.02	210,000.00	218,500.00	
543 Classroom Snacks	5,605.12	5,037.84	6,653.02	5,100.00	5,500.00	
544 Staff Development	1,441.21	1,496.06	1,847.68	1,800.00	3,000.00	
545 Supplies	2,762.56	2,882.71	3,848.68	3,000.00	3,000.00	
546 Telephone-Preschool	698.85	634.97	739.29	750.00	700.00	
547 Facility Improvements	5,607.71	9,048.12	5,750.10	6,650.00	16,490.00	
548 Advertising	309.00	50.00	75.00	50.00	75.00	
549 Lisc Fee/Memberships	1,142.00	920.00	1,175.50	1,150.00	1,175.00	
552 Workers Comp Ins	8,239.91	6,985.30	6,228.80	9,000.00	7,500.00	
566 Classroom Materials	4,337.81	5,182.09	6,001.88	6,000.00	6,000.00	
567 Special Events	2,290.24	2,358.87	2,412.29	2,400.00	2,400.00	
568 Office Supplies	1,165.83	1,337.29	898.41	1,100.00	1,100.00	
570 Laundry	545.00	440.00	540.00	500.00	600.00	
574 Continuing Educatio	0.00	0.00	0.00	0.00	0.00	
576 Tuition Assistance	0.00	(330.00)	(691.45)	500.00	700.00	
Total for Preschool	322,581.15	318,992.37	331,306.62	333,800.00	361,300.00	
Total Expense	<u>322,581.15</u>	<u>318,992.37</u>	<u>331,306.62</u>	<u>333,800.00</u>	<u>361,300.00</u>	
Income - Expense	<u>(5,537.51)</u>	<u>498.63</u>	<u>17,021.19</u>			

Sort = 5. Program Only

December, 2013 - Trust Fund

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	Beginning <u>1/1/2013</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	20,000.00	1.75	0.00	3.74	0.00	20,003.74
Total for Youth	<u>20,000.00</u>	<u>1.75</u>	<u>0.00</u>	<u>3.74</u>	<u>0.00</u>	<u>20,003.74</u>
Memorial						
904 Undesignated Memorials	6,020.00	0.00	0.00	900.00	0.00	6,920.00
Total for Memorial	<u>6,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>6,920.00</u>
Financial Aid						
905 Joseph's Storehouse	5,430.05	819.27	781.30	6,308.78	4,958.27	6,780.56
Total for Financial Aid	<u>5,430.05</u>	<u>819.27</u>	<u>781.30</u>	<u>6,308.78</u>	<u>4,958.27</u>	<u>6,780.56</u>
Property and Operations						
901 Chancel Fund	1,116.49	0.00	0.00	0.00	0.00	1,116.49
906 Restroom Remodel	1,038.90	0.00	0.00	0.00	0.00	1,038.90
909 Preschool Playground Equipn	1,040.00	0.00	0.00	0.00	0.00	1,040.00
900 Internship Fund	16,000.00	0.00	0.00	232.56	0.00	16,232.56
911 Library	1,734.92	0.00	0.00	0.00	0.00	1,734.92
914 Youth Special Events/Encoun	1,640.64	0.00	0.00	14,048.09	430.61	15,258.12
920 Splash Program	902.75	0.00	162.64	20.00	224.18	698.57
925 FF&E/Computer	744.29	684.54	1,358.28	1,657.59	2,366.64	35.24
928 Church Mice Projects	2,001.56	60.00	59.16	910.00	422.54	2,489.02
930 Pastor's Discretionary Fund	461.48	0.00	0.00	0.00	0.00	461.48
931 Church Van	3,065.67	0.00	0.00	0.00	0.00	3,065.67
932 Special Music	3,188.95	0.00	1,100.00	0.00	2,000.00	1,188.95
934 Synod Assembly	10,000.00	0.00	511.49	0.00	511.49	9,488.51
935 Sabbatical Fund	11,560.28	0.00	0.00	0.00	0.00	11,560.28
938 Miracle Ranch Outreach	517.37	0.00	0.00	0.00	0.00	517.37
939 Continuing Education Fund	8,441.85	421.28	0.00	421.28	0.00	8,863.13
Total for Property and Operations	<u>63,455.15</u>	<u>1,165.82</u>	<u>3,191.57</u>	<u>17,289.52</u>	<u>5,955.46</u>	<u>74,789.21</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	0.00	441.03	1,707.03	1,707.03	0.00
912 Designated Gifts-Outside Org	0.00	120.00	211.15	4,741.20	4,552.35	188.85
921 World Hunger	0.00	0.00	0.00	1,368.53	1,368.53	0.00
923 LWR	0.00	20.00	20.00	647.50	647.50	0.00
924 LSS	0.00	100.00	100.00	1,078.00	1,078.00	0.00
926 Special Fund #1	0.00	3,535.00	3,535.00	3,535.00	3,535.00	0.00
927 Special Fund #2 - Germany T	1,750.15	300.14	0.00	4,751.40	0.00	6,501.55
933 Kitchen Fund	385.00	0.00	0.00	0.00	0.00	385.00
937 Endowment Fund	0.00	0.00	0.00	300.00	300.00	0.00
936 2010 Pledges	0.00	0.00	0.00	0.00	0.00	0.00
941 Shawl Ministry	140.00	0.00	0.00	50.00	87.01	102.99
Total for Revolving Fund	<u>2,275.15</u>	<u>4,075.14</u>	<u>4,307.18</u>	<u>18,178.66</u>	<u>13,275.42</u>	<u>7,178.39</u>
Auxiliary						
940 Women's Christmas Tea	220.17	482.00	576.64	482.00	576.64	125.53
916 Shipmates	673.23	0.00	0.00	1,527.00	1,340.26	859.97
Total for Auxiliary	<u>893.40</u>	<u>482.00</u>	<u>576.64</u>	<u>2,009.00</u>	<u>1,916.90</u>	<u>985.50</u>

Sort = 5. Program Only

December, 2013 - Trust Fund

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	Beginning <u>1/1/2013</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>
<i>Total for selected ded. accounts</i>	<u>98,073.75</u>	<u>6,543.98</u>	<u>8,856.69</u>	<u>44,689.70</u>	<u>26,106.05</u>	<u>116,657.40</u>

**All Are Welcome and Building Restoration Funds
2013 Activity**

	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds
Beg. Balance	\$ -	\$ 451,000.97	\$ 451,000.97
Deposits:			
Aug	80,473.25	-	80,473.25
Oct	6,544.25	-	6,544.25
Nov	11,685.00	-	11,685.00
Dec	64,899.77	-	64,899.77
Buidling Restoration Fd	-	12,365.74	12,365.74
Thrivent Choice	1,725.00	1,041.00	2,766.00
Interest	231.84	3,097.48	3,329.32
Total Deposits	<u>\$ 165,559.11</u>	<u>\$ 16,504.22</u>	<u>\$ 182,063.33</u>
Expenses:			
Maintenance	\$ -	\$ 3,551.82	\$ 3,551.82
Termite Tenting	-	7,800.00	7,800.00
P Reitz	-	2,784.02	2,784.02
MIF Key Leaders	-	5,000.00	5,000.00
Domus Studio (Architect)	1,878.80	271.58	2,150.38
Other Campaign	-	1,651.60	1,651.60
Total Expenses	<u>\$ 1,878.80</u>	<u>\$ 21,059.02</u>	<u>\$ 22,937.82</u>
Net Change	163,680.31	(4,554.80)	159,125.51
Ending Balance	<u>\$ 163,680.31</u>	<u>\$ 446,446.17</u>	<u>\$ 610,126.48</u>

Moving Ahead

2014

2014 Congregation Council:

Rev. Karen L. Marohn - Pastor

Sue McMahan - President

Solveig Fuentes - Vice President, Stewardship

Darlene Truver - Treasurer

Janine Morrow - Secretary

Nancy Berner - Evangelism

Ethan Gilsdorf - Worship

Carolyn Irby - Property

David Pepper - Evangelism

Kathy Rahilly - Preschool

Anne Rosser - Christian Service

Keith Thygerson - Youth

Betty Wells - Fellowship