

Annual Report

2015

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)

2015 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		Doris.DeChenne@cox.net
Denise Langlois, Preschool Director	619-224-1689	preschool@stpetersbythesea.org
Betty Wells, Health Ministries	619-224-2894	
Ana Arellano, Nursery Care	619-224-2894	

2015 Deacons

Joan Allton

Diane Sherwood

Nancy Berner

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 <i>(nursery care provided)</i>
Midweek Communion Service:	Thursday at 6:30 p.m.
Healing Service:	First Thursday of the month at 6:30 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

2015 Congregation Council

Executive Committee:

Pastor Karen Marohn

619-224-2894

Nancy Berner, President, Stewardship (2015)

Ethan Gilsdorf, Vice President, Worship (2016)

Rosemary Sutter, Secretary, Christian Service (2015)

Darlene Truver, Treasurer, (2015)

Jeff Cours, Evangelism (2017)

Caleb Gilsdorf, Preschool (2017)

Vic Heasley, Co-Property, Co-Stewardship (2017)

Carolyn Irby, Property (2015)

David Pepper, Youth Representative (2016)

Betty Wells, Fellowship (2016)

2015 Committees

Audit Committee – Fletcher Miller (2015), Richard Nielsen (2017)

Building Forum – Richard Nielsen, chair

Denise Duim, Carolyn Irby, Fletcher Miller, Shawn Morrow, Bob Williams

Christian Service Committee – Rosemary Sutter, chair

Gail Bennett, Rose Engleman, Brenda Johnson, Elaine Lauger, Beverly Mitchell, Lynn Render, Diane Sherwood, Lora Thompson, Darlene Thygeron, Melinda Wetherby

Christian Education Committee –

Jeanne Bucklin, Colleen Doering, Caleb Gilsdorf, Jim Grutkowski, Elaine Lauger, Sarah Leadley, Melissa Perez, Ellen Schmeding, Deirdre Slaughter, John Smart, Darlene Truver, Terri Webster

Employee Relations Committee – Pastor Marohn, Nancy Berner, Ethan Gilsdorf

Endowment Committee – John Smart, chair

Gail Bennett (2015), Jim Grutkowski (2015), Pete Fuentes (2016), John Smart (2016), Jane Christensen (2017), Bob Fode (2017)

Evangelism Committee – Nancy Berner, council liaison

Mary Brown, Jeff Cours, Steve Fullerton, Steve Silva

Fellowship Committee – Betty Wells, chair

Joan Allton, Gail & Dean Bennett, Jane Christensen, Christina Fadden, Sue Fode, Joetta Foster, Pat McGregor, Beverly Mitchell, Ellen Schmeding, Diane Sherwood, Patty Sleeter, Lora Thompson, Darlene Thygeron

Financial Support Committee – Darlene Truver, Council Treasurer

Lyle Beller, Ade Christensen, Sue Fode, Brenda Johnson, Charles Lauger, Richard Nielsen, Kathy Rahilly

Health and Wellness Committee – Joan Allton, chair

Jeanne Bucklin, Sandy Chaplan-Eggers, Sue Fode, Rose Hall, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells

Prayer Shawl Ministry – Solveig Fuentes and Carolyn Irby, co-chairs

Nominating Committee –

Dean Bennett, Solveig Fuentes, Sue McMahan, Beverly Mitchell, Shawn Morrow, Darlene Thygeron

Preschool Committee – Caleb Gilsdorf, chair

Denise (Duim) Langlois, Neena Kuzmich, Deirdre Slaughter

Property Committee – Carolyn Irby, chair; Vic Heasley, co-chair

Duane Beck, Leonard Foster, Pete Fuentes, Chris Hansen, Ellen Schmeding

Stewardship Committee – Nancy Berner, chair; Vic Heasley, co-chair

Richard Doering, Elaine Lauger, Richard Nielsen, Darlene Truver

Strategic Evangelical Mission Planning (SEMP) – Ellen Schmeding, chair

Nancy Berner, council liaison; Carolyn Irby; Darlene Truver

Worship Committee – Ethan Gilsdorf, chair

Doris DeChenne, Jim Grutkowski, Elaine Lauger, Pat McGregor, Diane Sherwood, Sean Webster

Youth Committee –

Kathy Rahilly, Anne Rosser, Stephanie Whitmore

Newsletter Editor – Christy Gilsdorf

2015 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 24, 2016

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

PASTOR'S REPORT

A year consists of 12 months, 52 weeks, 365 days, 8,760 hours, 525,600 minutes and more than 31,000,000 seconds. At the beginning of the new year it seems that everyone is looking back and evaluating 2015 as to whether or not the year should be classified as the best, good, or bad or even the worst. We do that as a church community too and that is what this annual report is all about.

The months, weeks, days, hours, minutes and seconds of 2015 have been filled with ups, downs, twists, turns, worry and fear. Extreme violence, hateful political exchanges, dangerous weather and devastating poverty have been at the forefront of this year in our world. Overwhelming negativity has tried to dominate the news, but, thank God, the media also reported the stories of community service, kindness and great generosity.

A year can be experienced as going by quickly or slowly, depending upon what is happening in a person's life or in the life of the congregation. When troubles and illness are present, one month can seem as long as 52 weeks. During the past 52 weeks we held eight funerals at St. Peter's and prayed eternal rest for Don Snowden, Britt Alford, Ollie Otterstad, Diego Aja, Bob Williams, Dawn Terry, Loretta Jones and Harry Bruggeman. It was especially poignant to have two active members of the Building Forum die in the year that we completed our first phase of renovation/restoration in the All Are Welcome building program. Our dedication day in March allowed us the opportunity to see all the hard work of the chair, Don Snowden, and the other members of the Building Forum come to a beautiful completion. Take time to look at and appreciate the beautiful "Baptism of Jesus" tapestry that hangs in the narthex in memory of Dr. Don Snowden.

When life is running smoothly, 525,600 minutes can seem as short as one day. We stood at the font and welcomed six new Christians into the Family of God this past year. Evelyn and Megan Thygerson, Leah Lawson, Samantha Box and Zoella Rohrer were brought to the church by their parents who prayed along with the congregation for God's blessings to be poured out upon their children. We were blessed with one adult baptism this past year as we welcomed Ellen Schmall, a long-time friend of the congregation, into the family of God at St. Peter's. Another highlight of the year was our celebration of confirmation with Amanda Fadden and Jacqueline Best. These girls concluded their two plus years of study with the Pastor and two other candidates from First Lutheran Church. Their witness and example continues to bring joy to the church.

2016 is our 70th year as a congregation. A small group of people gathered at the Thursday Club to celebrate their first service on February 17, 1946 and by December 8th of that year 69 adult members and over 100 baptized children officially organized as St. Peter's by the Sea Lutheran Church. God continues to bless us with a mission and with members to carry out God's mission from this corner of Sunset Cliffs Blvd in San Diego. Called by God, we are seeking and sharing the love of Christ. Thank you all for allowing me to be the pastor at St. Peter's by the Sea and to share that mission with you.

Living in God's most amazing grace,
Pastor Karen Marohn

PRESIDENT'S REPORT

What a year of blessings we have enjoyed at St. Peter's! After months of cautiously stepping up temporary wooden ramps and carefully following the ongoing construction progress on our way to worship, we completed the construction envisioned in the All Are Welcome campaign. From the new and modern kitchen, the lovely Fellowship Hall, to a music room and meeting room, our updated facility allows us to do even more to reach into the community to seek and share the love of Christ with our neighbors. So many contributed to the success of this project, not least of whom was Don Snowden, whose efforts to remodel the church remind us of his much missed presence.

And share we have! In our initial outreach, St. Peter's volunteers worked hard to put together an impressive All Are Welcome Open House to greet local residents and introduce them to St. Peter's and thank them for their patience during the intermittently noisy construction. More recently, more than 200 members of the Ocean Beach Historical Society met at St. Peter's to celebrate the centennial of historic Sunset Cliffs Natural Park. Of course, our kitchen continues to serve all of us after Sunday services, and we have used it to make meals for those less fortunate, including the homeless men attempting to put their lives back together at Pathfinders of San Diego.

It is a joy to see St. Peter's expand locally while continuing to support TACO, Loaves & Fishes and so many additional wide ranging service projects. Many thanks and blessings to all of you who put our beliefs into action to do God's work.

Respectfully submitted,
Nancy Berner
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 Fisherman's 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, and California state.

The Office Administrator continued with the responsibilities of Bookkeeper, previously incorporated in the duties of the volunteer Treasurer.

In June, we began work on a Photo Directory with Lifetouch. 87 families were photographed by Lifetouch with 8 additional families (who were out of town during the photo shoots) submitting personal photos. The new directory was delivered and distributed in December. A special thank-you to Christy Gilsdorf and Gail Bennett for their work on the project.

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 and a newly trained office substitute (Betty Wells.) I thank both of them for their contributions.

Respectfully submitted,
Janine Morrow
Office Administrator

BUILDING FORUM

All Our Welcome Renovation and Restoration Project

Our renovation and restoration project that began in mid 2014 was finished after Easter in 2015. We have enjoyed using the entire facility for Sunday fellowship and other church related gatherings.

St. Peters had applied for a \$500,000 loan to complete the project. We only needed \$100,000 because of the generosity of our church family. The loan payment is \$1950 per month. We plan to pay down the principal by the end of 2016 with excess revenue of the required monthly loan payment. We have until October of 2016 to complete our commitment pledges that we made in October of 2013.

The Building funds and All Our Welcome funds were used together during the construction process. The church Treasurer has now separated the funds, as the project is complete. The church Property Committee is again responsible for ongoing maintenance of our entire facility.

St. Peters should be very proud of our church facility and we hope that this will help our church family grow in size and commitment to serve our community.

Respectfully submitted,
Richard Nielsen, Chair
Building Forum

CHRISTIAN SERVICE COMMITTEE

Empty Bowls/TACO: Coordinated by Lynn Render, and joined by All Souls' Episcopal Church members, this wonderful brunch was held on May 31, 2015. Beautiful, hand-crafted pottery and donated monies were given to the Third Avenue Christian Organization providing food and numerous other resources and services to those in need in the downtown area of San Diego.

Church Mice: The Church Mice meet each Tuesday morning, 9:30-12 noon in the parish hall and continue their work on a variety of benevolent projects throughout the year.

Angel Tree Project: The Church and Preschool joined together to provide Christmas gifts to children through Lutheran Border Concerns and Our Savior's Lutheran Church in San Diego.

Pacific Beach Homeless Outreach: In addition to providing weekly soup suppers, members of St. Peter's Christian Service Committee, provided the homeless of Pacific Beach with Christmas gift bags. Rose Engleman and Elaine Lauger made the lovely reusable bags. On December 13, after service, over 100 bags were filled with blankets, scarves, hats, toiletry items, socks, lip balm, and food. Items and monies were generously donated by members of the congregation as well as the funds received from the raffle of a beautiful quilt, hand-made by Rose Engleman.

Loaves and Fishes: St. Peter's supports this local food bank program along with other congregations in the Ocean Beach/Pt. Loma area. Sue and Bob Fode continue to commit their time and energy to collect and deliver for St. Peter's during the months of April and October. We thank you for your continued service!

Lutheran Social Services: Christy and Ethan Gilsdorf continue to coordinate this bi-annual food drive for St. Peter's during the collection months of January and July. Your service is deeply appreciated!

Respectfully submitted,
Rosemary Sutter, Chair
Christian Service Committee

EDUCATION COMMITTEE

During this year, we continued using the “Whirl” curriculum for St. Peters Sunday School classes. We held two classes (pre-K/K and 1-5) for the students during the majority of the year. The curriculum coincides with the Church liturgical readings which helps to reinforce the biblical messages for the children.

During the summer months, we returned to a one-room classroom strategy and elected to continue teaching during this time frame.

We had a wonderful group of teachers this year which included Colleen Doering, Jim Grutkowski, Carolyn Irby, Sarah Leadley and Caleb Gilsdorf, Melissa Perez, John Smart, Deirdre Slaughter, Darlene Morrow-Truver, Terri Webster, and helpers which included Christina Doering, Ben Fadden, Evan Smart and Maya Slaughter.

Colleen Doering took the lead in organizing the very popular Easter event. We had a tremendous showing! There were crafts, an Easter egg hunt and a pizza lunch for the kids, family and Easter decorating crew.

Pastor Marohn and Janine Morrow took the lead in organizing Vacation Bible School in June which was a ‘standing room only’ event with the theme of *Camp Discovery*. We had 48 student participants and 18 volunteers, all of whom had a tremendous time of learning and fun with bible stories, crafts, games and a bible-versed themed snack!

Sunday School families participated in this year’s Angel Tree – purchasing gifts for kids whose Christmas will greatly benefit from their generosity.

The Sunday School children also continue opening the service with their boisterous singing led by Doris DeChenne. This year they also performed their Christmas play, *Shepherds, Sheep, and a Savior*, for the church on December 20th – using our Narthex stairs as the stage for the first time! Solveig Fuentes was the director and the event was a highlight of our Christmas season.

Respectfully submitted,
Ellen Schmeding and Darlene Morrow-Truver, Liaisons
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 resultant income.

This year the committee took on July as a month to bring awareness to the Endowment fund and the great work that this fund allows our congregation to do in and around our community. Each Sunday in July we had guest speakers at church to talk about how the support their organization or program received from the Endowment Committee helped them continue their good work and serving our community. This campaign resulted in an increase to the principal and generating more interest returns for us to continue.

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.

DISTRIBUTION

Income distributions are made to those in need equally 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 principal in 2015.

The committee accepts written requests from church members for matching funds up to \$100. We were able to fulfill all 18 requests received this year.

ADMINISTRATIVE

Financial details in the attached report cover a full-year period starting with the fourth quarter of 2014 through the third quarter of 2015 because data for the fourth quarter of 2015 is not yet available.

Committee members serve a three-year term. The 2015 committee was composed of:

Gail Bennett (Recording Secretary) (2015)

Jane Christensen (2017)

Pete Fuentes (2016)

Bob Fode (2017)

Jim Grutkowski (Financial Secretary) (2015)

John Smart, Chair (2016)

Gail Bennett and Jim Grutkowski completed their terms in 2015. We will welcome two new members to the committee in 2016. Officers will be elected at our next meeting.

Respectfully submitted
John Smart, Chair
Endowment Committee

ENDOWMENT COMMITTEE 2015 ANNUAL REPORT
INVESTMENT ACCOUNTS BALANCE & INCOME STATEMENT

Asset / Date	12/31/14		03/31/15		06/30/15		09/30/15	
	Balance	Income	Balance	Income	Balance	Income	Balance	Income
US Bank (Cash)	\$ 3,397.06	\$ -	\$ 21,045.29	\$ (14.00)	\$ 23,597.25	\$ (106.00)	\$ 24,235.09	\$ -
Mission Inv Fund (247)	\$ 7,097.62	\$ 6.87	\$ 7,104.53	\$ 6.91	\$ 7,286.55	\$ 7.18	\$ 7,474.71	\$ 7.43
Mission Inv Fund (389)	\$ 60,366.00	\$ 152.16	\$ 60,366.00	\$ -	\$ 60,366.00	\$ 147.20	\$ 60,366.00	\$ 152.15
Mission Inv Fund (983)	\$ 11,336.96	\$ 28.57	\$ 11,336.96	\$ -	\$ 11,336.96	\$ 27.64	\$ 11,336.96	\$ 28.58
ELCA Endow Fund	\$ 311,950.46	\$ 2,859.85	\$ 307,050.14	\$ 2,934.95	\$ 313,027.89	\$ 2,967.56	\$ 290,507.17	\$ 3,000.17
Vanguard Bal Index	\$ 55,867.05	\$ 314.35	\$ 56,563.51	\$ 272.94	\$ 55,942.34	\$ 250.35	\$ 54,285.91	\$ 287.99
	\$ 450,015.15	\$ 3,361.80	\$ 463,466.43	\$ 3,200.80	\$ 471,556.99	\$ 3,293.93	\$ 448,205.84	\$ 3,476.32

**ENDOWMENT COMMITTEE - FINANCIAL REPORT
DISTRIBUTION STATEMENT**

	Fourth Quarter 2014	First Quarter 2015	Second Quarter 2015	Third Quarter 2015	Fiscal Total 2015
Income For Distribution	<u>\$3,397.06</u>	<u>\$3,214.80</u>	<u>\$3,279.93</u>	<u>\$3,476.32</u>	<u>\$13,368.11</u>
Missions and Program Grants					
Third Avenue Charitable Organization	\$ 600.00	\$ -	\$ 819.99	\$ 869.08	\$ 2,289.07
Agape House/Lutheran-Episcopal Campus Ministry (Chili Cook Off)	-	403.70	-	-	403.70
Pacifica Synod - Basil Christian Church	-	400.00	-	-	400.00
Navajo Evangelical Lutheran Mission	249.26	-	-	-	249.26
	<u>849.26</u>	<u>803.70</u>	<u>819.99</u>	<u>869.08</u>	<u>3,342.03</u>
Outreach Grants					
Ocean Beach Emergency Fund (Loaves and Fishes)	249.26	203.70	769.98	369.08	1,592.02
Peninsula Shepard Center	-	500.00	-	-	500.00
San Diego Rescue Mission	300.00	-	-	-	300.00
St. Peter's (Open House)	300.00	-	-	-	300.00
St. Peter's PB Beach Ministry	-	-	-	200.00	200.00
St. Peter's Angel Tree Project	-	-	-	200.00	200.00
Our Savior's Lutheran Church	-	-	-	100.00	100.00
St. Vincent de Paul Village	-	100.00	-	-	100.00
ELCA Lutheran Disaster Response (Nepal Relief)	-	-	50.00	-	50.00
	<u>849.26</u>	<u>803.70</u>	<u>819.98</u>	<u>869.08</u>	<u>3,342.02</u>
Educational Grants					
Agape House/Lutheran-Episcopal Campus Ministry	-	-	-	1,500.00	1,500.00
Vacation Bible Study	-	803.70	-	-	803.70
Ian Smart	500.00	-	-	-	500.00
St. Peter's Intern Fund	349.27	-	-	-	349.27
Agape House/Lutheran-Episcopal Campus Ministry (Chili Cook Off)	-	-	100.00	-	100.00
St. Peter's confirmation program	-	-	-	89.06	89.06
Undistributed	-	-	719.98	(719.98)	-
	<u>849.27</u>	<u>803.70</u>	<u>819.98</u>	<u>869.08</u>	<u>3,342.03</u>
Buiding Grants					
All Are Welcome Capital Campaign	849.27	803.70	819.98	869.08	3,342.03
	-	-	-	-	-
	<u>849.27</u>	<u>803.70</u>	<u>819.98</u>	<u>869.08</u>	<u>3,342.03</u>
Total	<u>\$3,397.06</u>	<u>\$3,214.80</u>	<u>\$3,279.93</u>	<u>\$3,476.32</u>	<u>\$13,368.11</u>

EVANGELISM COMMITTEE

Our mission statement is, “*Called by God, we are Seeking and Sharing the Love of Christ.*” As you might expect, most of the Evangelism Committee’s activities fall in the category of “sharing the love of Christ”.

Things we did this year

- St. Peter’s by the Sea’s Open House
- Blessing of the Animals
- Joint activities with Stewardship Committee
- God’s Work, Our Hands Sunday

The roles of St. Peter’s by the Sea’s committees overlap in many areas. The Evangelism and Stewardship committees held some joint meetings to give us a chance to explore our overlapping functions more deeply.

The original plans for a multi-congregation gathering at Balboa Park fell through, but St. Peter’s by the Sea held its own God’s Work Our Hands Sunday with a large selection of activities. The activities included preparing a meal for the Pathfinders organization, something we hope to turn into an ongoing effort.

Things we were not able to do this year

There are many things we would have liked to have done but were not able to do.

Sometimes it was because of scheduling constraints. For example, we normally hold Summer Fest at the end of Vacation Bible School. This year, with hosting services for All Soul’s, Empty Bowls, and the end of Vacation Bible School all scheduled to happen at about the same time, we were not able to schedule a weekend for Summer Fest.

Other times it is because joint activities can take a lot of time to plan. For instance, Blessing of the Surfboards is tentatively scheduled for early next year, and we are trying to coordinate with a local surfing club to include a surfboard swap meet with the event.

Most of the time, though, it was because we need more helping hands. If you miss an activity and want to make sure it happens, or if you think you might be interested in joining us, please contact Jeff Cours.

Respectfully submitted,
Jeff Cours, Chair
Evangelism Committee

FELLOWSHIP COMMITTEE

Fellowship Committee Members: Joan Allton, Gail & Dean Bennett, Diane Bultemeier, Jane Christensen, Christina Fadden, Sue Fode, Joetta Foster, Carolyn Irby, Pat McGregor, Beverly Mitchell, Kathy Rahilly, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Darlene Truver, Betty Wells.

2015 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 Administrator 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 Hand-washing – Worship Committee
 - Easter Brunch – Christian Service Committee
 - Annual Women’s Christmas Tea – Christian Service Committee

2015 NOTES: Most of the Fellowship Committee’s regular events resumed this year following the completion of St. Peter’s “All Are Welcome” Restoration and Renovation Project. The new kitchen and Fellowship Hall have been put to good use as the Spirit of Fellowship at St. Peter’s continues to flourish. The chairperson had two month-long absences in 2015, requiring a significant effort on the part of Jane Christensen, Darlene Truver, Janine Morrow, Ellen Schmeding --and many others--who took on additional duties, performed oversight tasks, and monitored the weekly needs of our Sunday Fellowship Hour. A special thanks to all the members of the Fellowship Committee and many other congregation members who volunteer their time and talents to make the ‘welcoming spirit’ of St. Peter’s the heart of our faith community.

Fellowship Committee participation in events of 2015:

- 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.
- Participated in the following events sponsored by other Committees:
 - ✓ Lenten Soup Suppers – Worship Committee
 - ✓ Maundy Thursday Hand-washing – Worship Committee
 - ✓ Easter Brunch – Christian Service Committee

Respectfully submitted,
Betty Wells, Chair
Fellowship Committee

HEALTH & WELLNESS COMMITTEE

2015 members: Pastor Marohn, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells, Jeanne Bucklin, Rose Hall, Sue Fode, Rose Hall, and chairperson Joan Allton

The Health and Wellness Committee met on a bi-monthly basis during 2015- six meetings in total. Provided by the committee are informative health-related articles for the Fisherman's Net throughout the year, maintenance of the onsite AED device purchased in 2007, blood pressure checks during Fellowship Hour on the last Sunday of each month and on-going out-reach to our parishioners.

- The "Gentle Yoga" classes introduced by Betty Wells in the prior year continue. Mary Owen, a certified licensed mass/body work therapist offers this service at any participant level. The classes are held Tuesday at 2:00 pm at St. Peter's. Freewill donations are accepted by Mary.
- The AED (automated external defibrillator) has been permanently placed in the narthex on the wall near the church entrance for easy accessibility from the church and the parish hall. Joan Allton is responsible for the maintenance of the AED and reporting any incidents to our contracted agent, the San Diego Project Heartbeat.
- Joan conducted an AED refresher class on July 19th in the new church meeting room to parishioners. Approximately 25 people attended. This class will be offered periodically on an as-needed basis.
- The First Aid kit has been reviewed, expired items have been replaced and new items needed have been added. The kit is located in a cupboard in the kitchen near the back entrance door.
- There continues to be a great demand for prayer shawls and other knitted items by the Prayer Shawl Committee. They have been in operation for over 4 years now giving many items to those in need. In addition to many prayer shawls, they also provided knitted items including hats and scarves for the homeless through the Christmas Gift Bag project. This project is overseen by Scott Walls and Greg Lommen.
- Blood pressure checks resumed in March following the completion of the church renovation. These take place in the new meeting room after church service on the last Sunday of each month.
- Joan and Betty visited the Glenner Day Care Centers, a non-profit organization in San Diego who offer specialized adult day care programs to individuals and families affected by Alzheimer's and memory impairment diseases. It will be arranged in the coming year to have a representative from Glenner do a presentation in our church. In the meantime, the committee will maintain information and pamphlets on this for parishioners as needed.
- Dr. Patti Pepper continues to write monthly health related articles for the Fisherman's Net. We thank her for all the helpful information given to us in those articles.
- Betty Wells continues to be a resource with her visits and outreach to those who are homebound and in need. Everyone is very appreciative of her efforts.
- Sue Fode continues with food collections and distribution for Loaves and Fishes. All are very appreciative of her efforts as well.
- In addition to on-going services mentioned above, goals for 2016 include an action plan that will be developed for 2016 for those needing help, rides, or meals due to illness, injury, disability, hospitalization, etc., especially to those living alone. We will also look at developing forum series for our parishioners of conversations related to health and wellness issues or other individual needs.
- The Committee appreciates all the help and support we have received from the church.

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee

PRESCHOOL COMMITTEE

The Preschool Committee started the year with a meeting on March 13th with introductions and discussion of playground maintenance and the Spring Open House.

The next preschool committee meeting was held on July 31st. Discussions included a new part time aide being hired (Lara); teacher Nathalia's continued leave of absence; a 3.5% salary increase for the teachers; plumbing and restoration maintenance due to water leak; and registration being full for upcoming school year. The financial reports for preschool were positive.

Unfortunately, due to family issues, teacher Nathalia did not return to work at St Peter's by the Sea Preschool.

In addition to the Spring Open house, annual events included the Children's Easter Event; Preschool fieldtrip to the zoo in April; Mother's Day Tea and Father's Day Lunch; the Graduation Ceremony in May; and the Ocean Week fieldtrip in June.

Next year's first monthly committee meeting will be held on January 15th at 1:00pm

The preschool committee is looking forward to another year of helping the preschool and in turn helping the young Lutherans who will grow up and run our church and world one day.

Respectfully submitted,
Caleb Gilsdorf, Chair
Preschool Committee

PROPERTY COMMITTEE

Property Committee Members: Duane Beck, Pete Fuentes, Vic Heasley, Carolyn Irby, Pastor Marohn, Kathy Rahilly, and Ellen Schmeding

While we all enjoy the accessibility and beauty of the renovated areas, there continued to be maintenance of the buildings and grounds, as well as concerns in the preschool and sanctuary. St Peter's is very fortunate to have people who have "stepped up to the plate" and given of their time and talents to maintain the property.

Thanks to all of you who helped moved all the storage items back into the renovated Fellowship Hall and kitchen.

Thanks to Pete Fuentes, Kathy Rahilly, and Shawn Morrow who welcomed our guests at the All Are Welcome Event.

Special thanks go to Sue and Scott McMahan for repairing and replacing the backboard, trim and painting of the basketball court in the upper lot.

Professionals were called in to repair a water leak in the preschool office/nursery area. This was a major problem, beyond the scope of our dedicated volunteers.

Thanks to Solveig Fuentes who helped select and install a rug, small table and chairs, and hanging tree in the "cry/quiet" room.

Many thanks to Delfino Lutack and Shawn Morrow who have cleaned out the storage room, solicited bids for window cleaning and for repairing, replacing, painting numerous items too frequent to mention.

Truly many hands do make light the work! Thank you all!

Respectfully submitted,
Carolyn Irby, Chair
Property Committee

WORSHIP COMMITTEE

I will begin this report with an expression of gratitude to the Worship Committee. Year after year, each member continues to be dedicated and dependable in carrying out the work that the committee is responsible for. There are a number of 'behind the scenes' tasks that need to be carried out so that we can enjoy worship service Sunday after Sunday. Elaine Lauger, Pat McGregor, Jim Grutkowski, Sean Webster, Doris DeChenne, and Pastor Karen, thank you for your continued efforts in making our worship services a continuing opportunity to come to together in the name of Christ and praise his name. Our congregation can always be assured that lecturers, ushers, and greeters are regularly recruited, that acolytes are consistently scheduled, that our music and choir are directed, and that our altar is always cared for and maintained, and our sanctuary is decorated for special times of the year. In addition, thank you to all who step up and volunteer for these duties.

Due to limited access to our fellowship hall during our building's restoration, Lenten soup suppers were fewer than usual. We did however, manage to put together a few none the less and they were wonderful as always. Our special services that include Palm Sunday, Maundy Thursday, Good Friday, and Easter Sunrise service during Lent, and Holden evening prayer and Christmas Eve service were all successes and enjoyed by all.

Thank you once again to the Worship Committee and to the volunteers who respond to the requested needs of the committee. May God continue to bless our congregation as He always has so we may continue to do his work.

Respectfully submitted,
Ethan Gilsdorf, Chair
Worship Committee

AUDIT COMMITTEE
Financial Review of St. Peter's Lutheran Church
Year 2014 Records

Per ELCA recommendations for best practices, St. Peter's by the Sea trades with another ELCA church every 5 years for annual audit. This year, St. Peter's audit committee (Richard Nielsen and Fletcher Miller) reviewed the 2014 records of Christ Lutheran Church in Pacific Beach. Members of Christ Lutheran Carl Nelson, Sabrina Stern and Richard Turner reviewed the 2014 records of St. Peter's.

Written report from Christ Lutheran church with notations and recommendations was provided to St. Peter's Congregation Council and office.
A Certification of Financial Compliance Review of Congregation Records was sent to the Pacifica Synod.

2014 Audit Report is on file in the church office.

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

12/31/15

December, 2015 - Selected Funds

Page: 1

Sort = 1. Class Only

Print Date: 1/16/16, 9:01:13 AM

	Balance as of 1/1/2015	Balance as of 12/31/2015	Balance Last Month	December Change	Year to Date Change
Assets:					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	129,730.10	128,708.99	101,547.50	27,161.49	(1,021.11)
108 B of A - Bldg.Restoration	9,894.12	7,444.12	7,444.12	0.00	(2,450.00)
131 All Are Welcome Cap. Campaign	64,122.16	48,896.69	41,887.16	7,009.53	(15,225.47)
129 B of A Savings Fund	11,028.18	24,381.10	22,980.73	1,400.37	13,352.92
109 B of A Trust Fund	31,884.98	91,191.25	112,066.02	(20,874.77)	59,306.27
110 B of A Preschool	31,631.86	40,840.53	38,933.49	1,907.04	9,208.67
<i>Cash Accounts-B of A</i>	278,291.40	341,462.68	324,859.02	16,603.66	63,171.28
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	48,463.58	48,697.33	48,680.79	16.54	233.75
130 All Are Welcome Cap. Campaign	61,556.29	11,654.28	11,650.32	3.96	(49,902.01)
112 MIF Mission+ - Bldg Rest	60,526.49	60,818.40	60,797.74	20.66	291.91
113 MIF Mission+ - Trust Fund	75,120.87	75,483.18	75,457.55	25.63	362.31
116 MIF Mission + - Preschool	22,568.06	22,676.92	22,669.22	7.70	108.86
<i>Cash Accounts Other</i>	268,235.29	219,330.11	219,255.62	74.49	(48,905.18)
<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	1,354.36	702.25	2,057.45	(1,355.20)	(652.11)
120 B of A Payroll - Preschool	208.72	422.41	1,936.28	(1,513.87)	213.69
<i>Cash accounts-B of A Payroll</i>	1,563.08	1,124.66	3,993.73	(2,869.07)	(438.42)
Total Assets:	548,489.77	562,317.45	548,508.37	13,809.08	13,827.68
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, 2015 - Operating Fund

Print Date: 1/16/16, 8:59:02 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	23,905.71	20,450.00	205,707.28	245,400.00	245,400.00
Plate Offerings					
401 Plate Offerings	1,158.05	416.66	5,662.11	5,000.00	5,000.00
Special Offerings					
402 Special Offerings	2,235.00	166.66	4,144.00	2,000.00	2,000.00
416 Worship:Flowers/Altar/Bulletin	565.00	150.00	2,830.00	1,800.00	1,800.00
417 Initial:Envelopes/The Lutheran	6.00	12.50	110.00	150.00	150.00
Special Offerings	2,806.00	329.16	7,084.00	3,950.00	3,950.00
Building Use					
403 Facility Use	3,175.00	3,333.33	40,351.50	40,000.00	40,000.00
Sunday School Church					
404 Sunday School Church	11.00	16.66	257.90	200.00	200.00
408 VBS	0.00	83.33	2,803.70	1,000.00	1,000.00
Sunday School Church	11.00	99.99	3,061.60	1,200.00	1,200.00
Other					
406 Other	195.54	83.33	3,836.51	1,000.00	1,000.00
407 Verizon	1,384.31	1,375.00	15,243.67	16,500.00	16,500.00
412 Transfer From Bldg Restoration	0.00	204.16	2,450.00	2,450.00	2,450.00
413 Transfer From Preschool	0.00	0.00	0.00	0.00	0.00
414 Transfer from Trust Fund	20,499.00	0.00	20,499.00	0.00	0.00
415 Transfer From Reserve Funds	1,440.00	0.00	1,440.00	0.00	0.00
Other	23,518.85	1,662.49	43,469.18	19,950.00	19,950.00
<i>Operating Fund</i>	54,574.61	26,291.63	305,335.67	315,500.00	315,500.00
Total Income	<u>54,574.61</u>	<u>26,291.63</u>	<u>305,335.67</u>	<u>315,500.00</u>	<u>315,500.00</u>
Expense:					
<i>Operating Fund</i>					
Synod & ELCA Benev.					
500 Synod Benevolence	3,440.78	2,250.00	23,279.00	27,000.00	27,000.00
Ministry					
501 Salary & Housing	8,102.60	8,104.16	97,231.20	97,250.00	97,250.00
502 Pension/Medical	999.08	1,883.33	21,366.24	22,600.00	22,600.00
503 Mileage Reimbursement	65.55	166.66	1,729.93	2,000.00	2,000.00
504 Cont. Ed./Professional	600.24	125.00	2,184.46	1,500.00	1,500.00
Ministry	9,767.47	10,279.15	122,511.83	123,350.00	123,350.00
Administration					
505 Office Admin Wages	3,595.25	3,145.00	34,053.68	37,740.00	37,740.00
541 Ch Health Benefits	562.35	510.00	6,327.62	6,120.00	6,120.00
506 Advertising	0.00	54.16	594.00	650.00	650.00
508 Copy Machine	537.84	541.66	6,477.13	6,500.00	6,500.00
509 Supplies,Printing,Mail,Publica	231.99	273.33	3,654.19	3,280.00	3,280.00
510 Telephone - Church	239.68	283.33	3,477.08	3,400.00	3,400.00
522 Publications	0.00	110.83	886.00	1,330.00	1,330.00
551 Workers Comp Ins	121.65	120.83	1,317.30	1,450.00	1,450.00
529 Computer, Software, Annual Fee	563.45	150.83	1,733.35	1,810.00	1,810.00
Administration	5,852.21	5,189.97	58,520.35	62,280.00	62,280.00
Building & Maintenance					
512 Insurance	512.75	625.00	6,656.10	7,500.00	7,500.00
513 Gas & Electric	549.93	541.66	6,995.19	6,500.00	6,500.00

Sort = 1. Fund and Program

December, 2015 - Operating Fund

Print Date: 1/16/16, 8:59:02 AM

	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
514 Water	0.00	200.00	3,683.73	2,400.00	2,400.00
515 San Supplies/Waste Disposal	255.65	269.16	4,827.18	3,230.00	3,230.00
516 Maintenance & Repairs	475.65	250.00	8,243.34	3,000.00	3,000.00
523 Cleaning Service Contract	875.00	1,041.66	11,050.00	12,500.00	12,500.00
550 Property Taxes	0.00	12.50	160.12	150.00	150.00
528 Landscape Maintenance Contract	920.00	460.00	5,520.00	5,520.00	5,520.00
Building & Maintenance	3,588.98	3,399.98	47,135.66	40,800.00	40,800.00
Worship					
518 Director of Music	2,714.00	2,366.66	28,718.00	28,400.00	28,400.00
519 Choir/Music	0.00	54.16	87.68	650.00	650.00
520 Worship Supplies	797.98	294.16	4,622.99	3,530.00	3,530.00
532 Child Care	229.78	107.50	1,172.23	1,290.00	1,290.00
555 Copyright Fees	0.00	0.00	0.00	0.00	0.00
556 Instrument Maintenance	200.00	41.66	400.00	500.00	500.00
517 Sub Organist/Presider	0.00	166.66	1,865.00	2,000.00	2,000.00
Worship	3,941.76	3,030.80	36,865.90	36,370.00	36,370.00
Education and youth					
521 Sunday School	0.00	54.16	773.23	650.00	650.00
564 Health Benefits	0.00	0.00	0.00	0.00	0.00
563 Continuing Ed Family Ministry	(572.16)	16.66	0.00	200.00	200.00
533 VBS	0.00	83.33	1,908.66	1,000.00	1,000.00
557 Adult Education	0.00	8.33	0.00	100.00	100.00
558 Family Ministry	0.00	625.00	0.00	7,500.00	7,500.00
559 Mileage Reimb-Family Ministry	0.00	25.00	0.00	300.00	300.00
560 Professional Expense/Supplies	0.00	16.66	122.93	200.00	200.00
561 Confirmation Education	15.00	20.83	76.66	250.00	250.00
575 Internship Expenses	0.00	0.00	0.00	0.00	0.00
Education and youth	(557.16)	849.97	2,881.48	10,200.00	10,200.00
Other Operating Expenses					
524 Fellowship Committee	36.56	62.50	1,238.98	750.00	750.00
525 Christian Service	0.00	16.66	0.00	200.00	200.00
507 Church Payroll Expense	238.43	241.66	3,021.41	2,900.00	2,900.00
527 Employer Payroll Taxes	430.94	433.33	5,009.99	5,200.00	5,200.00
569 Evangelism Committe	150.00	93.33	690.35	1,120.00	1,120.00
530 Synod/Conference Meetings	0.00	83.33	773.79	1,000.00	1,000.00
531 Misc. Supplies & Expense	77.61	45.83	542.63	550.00	550.00
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00
572 Health & Wellness Outreach	344.20	294.16	2,813.77	3,530.00	3,530.00
573 Health/Wellness Expenses	0.00	20.83	50.00	250.00	250.00
Other Operating Expenses	1,277.74	1,291.63	14,140.92	15,500.00	15,500.00
Operating Fund	27,311.78	26,291.50	305,335.14	315,500.00	315,500.00
Total Expense	<u>27,311.78</u>	<u>26,291.50</u>	<u>305,335.14</u>	<u>315,500.00</u>	<u>315,500.00</u>
Income - Expense	<u>27,262.83</u>	<u>0.13</u>	<u>0.53</u>		

Sort = 1. Fund and Program

December, 2015 - Preschool Fund

Print Date: 1/16/16, 9:00:14 AM

	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>Preschool Fund</i>					
Preschool					
409 Tuition	31,371.00	28,833.33	349,508.31	346,000.00	346,000.00
410 Registration	0.00	291.66	3,110.00	3,500.00	3,500.00
411 Misc.	130.00	166.66	418.24	2,000.00	2,000.00
418 Tuition Assistance	0.00	0.00	1,553.00	0.00	0.00
419 Interest	7.70	16.66	108.86	200.00	200.00
Preschool	<u>31,508.70</u>	<u>29,308.31</u>	<u>354,698.41</u>	<u>351,700.00</u>	<u>351,700.00</u>
Total Income	<u><u>31,508.70</u></u>	<u><u>29,308.31</u></u>	<u><u>354,698.41</u></u>	<u><u>351,700.00</u></u>	<u><u>351,700.00</u></u>
Expense:					
<i>Preschool Fund</i>					
Preschool					
534 Building Maintenance Contribut	3,125.00	3,125.00	37,500.00	37,500.00	37,500.00
526 Preschool Payroll Expense	238.43	241.66	3,021.42	2,900.00	2,900.00
536 Carpet Cleaning	0.00	66.66	445.00	800.00	800.00
537 Employer Payroll Taxes	1,474.24	1,458.33	16,818.87	17,500.00	17,500.00
538 Field Trips/Education Events	0.00	150.00	1,878.79	1,800.00	1,800.00
539 Health Benefits	2,315.26	2,833.33	29,888.67	34,000.00	34,000.00
540 Misc.	0.00	166.66	680.03	2,000.00	2,000.00
565 Bottled water	60.00	30.00	360.00	360.00	360.00
542 Preschool Salary	20,171.20	18,416.66	221,207.97	221,000.00	221,000.00
543 Classroom Snacks	468.09	541.66	6,308.93	6,500.00	6,500.00
544 Staff Development	70.20	250.00	1,049.27	3,000.00	3,000.00
545 Supplies	323.51	266.66	4,202.98	3,200.00	3,200.00
546 Telephone-Preschool	1.40	70.00	911.79	840.00	840.00
547 Facility Improvements	555.00	93.75	2,621.85	1,125.00	1,125.00
548 Advertising	0.00	6.25	228.79	75.00	75.00
549 Lisc Fee/Memberships	0.00	91.66	1,297.50	1,100.00	1,100.00
552 Workers Comp Ins	689.35	625.00	7,464.70	7,500.00	7,500.00
566 Classroom Materials	384.37	500.00	4,445.45	6,000.00	6,000.00
567 Special Events	186.12	200.00	2,034.61	2,400.00	2,400.00
568 Office Supplies	32.66	125.00	1,317.57	1,500.00	1,500.00
570 Laundry	60.00	50.00	530.00	600.00	600.00
574 Continuing Educatio	0.00	0.00	0.00	0.00	0.00
576 Tuition Assistance	953.00	0.00	1,553.00	0.00	0.00
Preschool	<u>31,107.83</u>	<u>29,308.28</u>	<u>345,767.19</u>	<u>351,700.00</u>	<u>351,700.00</u>
Total Expense	<u><u>31,107.83</u></u>	<u><u>29,308.28</u></u>	<u><u>345,767.19</u></u>	<u><u>351,700.00</u></u>	<u><u>351,700.00</u></u>
Income - Expense	<u><u>400.87</u></u>	<u><u>0.03</u></u>	<u><u>8,931.22</u></u>		

Sort = 5. Program Only

December, 2015 - Trust Fund

Print Date: 1/16/16, 9:01:58 AM

	Beginning <u>1/1/2015</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	20,004.17	0.00	0.00	11.89	0.00	20,016.06
Total for Youth	<u>20,004.17</u>	<u>0.00</u>	<u>0.00</u>	<u>11.89</u>	<u>0.00</u>	<u>20,016.06</u>
Memorial						
904 Undesignated Memorials	8,595.00	1,595.00	22,962.00	291,240.81	276,486.76	23,349.05
Total for Memorial	<u>8,595.00</u>	<u>1,595.00</u>	<u>22,962.00</u>	<u>291,240.81</u>	<u>276,486.76</u>	<u>23,349.05</u>
Financial Aid						
905 Joseph's Storehouse	7,112.49	25.63	70.00	979.09	634.72	7,456.86
Total for Financial Aid	<u>7,112.49</u>	<u>25.63</u>	<u>70.00</u>	<u>979.09</u>	<u>634.72</u>	<u>7,456.86</u>
Property and Operations						
901 Chancel Fund	1,104.47	0.00	0.00	5,703.76	600.33	6,207.90
906 Restroom Remodel	1,038.90	0.00	0.00	0.00	1,038.90	0.00
909 Preschool Playground Equipn	4,540.00	555.00	0.00	4,305.00	0.00	8,845.00
900 Internship Fund	15,932.56	0.00	0.00	10,129.27	0.00	26,061.83
911 Library	1,660.47	0.00	0.00	0.00	0.00	1,660.47
914 Youth Special Events/Encoun	10,928.65	0.00	0.00	0.00	0.00	10,928.65
944 Tuition Assistance Fund	0.00	953.00	0.00	953.00	0.00	953.00
920 Splash Program	624.07	0.00	0.00	0.00	159.59	464.48
925 FF&E/Computer	35.24	350.00	0.00	350.00	0.00	385.24
928 Church Mice Projects	2,382.38	0.00	12.78	731.18	660.16	2,453.40
930 Pastor's Discretionary Fund	461.48	0.00	0.00	6,368.00	300.00	6,529.48
931 Church Van	2,540.67	0.00	0.00	0.00	0.00	2,540.67
932 Special Music	288.95	50.00	500.00	21,579.17	2,647.96	19,220.16
934 Synod Assembly	7,117.01	0.00	0.00	0.00	495.00	6,622.01
935 Sabbatical Fund	11,560.28	0.00	0.00	0.00	0.00	11,560.28
938 Mexico Outreach	175.00	0.00	0.00	1,800.00	1,800.00	175.00
939 Continuing Education Fund	9,369.10	0.00	0.00	0.00	313.00	9,056.10
Total for Property and Operations	<u>69,759.23</u>	<u>1,908.00</u>	<u>512.78</u>	<u>51,919.38</u>	<u>8,014.94</u>	<u>113,663.67</u>
Revolving Fund						
902 Lutheran Campus Ministry	0.00	0.00	0.00	440.00	440.00	0.00
907 OBEF Loaves & Fishes	0.00	0.00	5.00	1,155.90	1,155.90	0.00
912 Designated Gifts-Outside Org	70.00	657.44	1,276.76	6,419.44	6,489.44	0.00
921 World Hunger	0.00	0.00	0.00	7.00	7.00	0.00
923 LWR	0.00	0.00	0.00	0.00	0.00	0.00
924 LSS	0.00	0.00	0.00	875.00	875.00	0.00
926 Special Fund #1	0.00	1,970.00	2,070.00	2,195.00	2,195.00	0.00
927 Special Fund #2 - Germany T	11,028.18	1,400.37	0.00	13,352.92	0.00	24,381.10
933 Kitchen Fund	385.00	0.00	0.00	75.58	194.34	266.24
937 Endowment Fund	0.00	0.00	0.00	2,826.00	2,826.00	0.00
936 2010 Pledges	0.00	0.00	0.00	0.00	0.00	0.00
941 Shawl Ministry	162.99	0.00	0.00	5.53	27.10	141.42
929 Basketball Court	0.00	0.00	40.00	40.00	40.00	0.00
942 Homeless Outreach	0.00	100.00	312.60	925.00	312.60	612.40
943 Angel Tree Project	0.00	192.83	0.00	192.83	0.00	192.83
Total for Revolving Fund	<u>11,646.17</u>	<u>4,320.64</u>	<u>3,704.36</u>	<u>28,510.20</u>	<u>14,562.38</u>	<u>25,593.99</u>
Auxiliary						

Sort = 5. Program Only

December, 2015 - Trust Fund

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	Beginning <u>1/1/2015</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>
940 Women's Christmas Tea	125.53	449.00	497.90	549.00	497.90	176.63
916 Shipmates	791.44	0.00	0.00	1,398.00	1,390.17	799.27
<i>Total for Auxiliary</i>	<u>916.97</u>	<u>449.00</u>	<u>497.90</u>	<u>1,947.00</u>	<u>1,888.07</u>	<u>975.90</u>
<i>Total for selected ded. accounts</i>	<u><u>118,034.03</u></u>	<u><u>8,298.27</u></u>	<u><u>27,747.04</u></u>	<u><u>374,608.37</u></u>	<u><u>301,586.87</u></u>	<u><u>191,055.53</u></u>

All Are Welcome and Building Restoration Funds Final 2015

	December Activity			2015 Activity	Project Activity
	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds	Year to Date Actual	Project to Date (Oct. 2013) Actual
Beg. Balance	\$ 53,537.48	\$ 68,241.86	\$ 121,779.34	\$ 196,099.06	\$ 451,000.97
Deposits:					
December	22,045.36	-	22,045.36	182,926.19	676,885.37
Snowden memorials	-	-	-	136,960.00	136,960.00
Loan Proceeds	-	-	-	100,000.00	100,000.00
Interest	3.96	20.66	24.62	389.90	8,469.31
Total Deposits	<u>\$ 22,049.32</u>	<u>\$ 20.66</u>	<u>\$ 22,069.98</u>	<u>\$ 420,276.09</u>	<u>\$ 922,314.68</u>
Expenses:					
Maint./Temite Tenting	\$ -	\$ -	\$ -	\$ 1,995.25	\$ 15,684.21
Misc. Other	-	-	-	818.60	5,775.94
Key Leaders/Kick off	-	-	-	-	7,784.02
Contruccion and Materials	-	-	-	431,185.83	1,023,922.82
Loan Payment	1,950.00	-	1,950.00	13,408.17	13,408.17
Add'l Loan Payment Princ.	11,290.00	-	11,290.00	34,588.95	34,588.95
Networking Equip/Supplies	1,795.83	-	1,795.83	1,795.83	1,795.83
Permits/Geotechnical	-	-	-	1,380.50	24,088.47
Domus Studio (Architect)	-	-	-	2,388.53	117,453.75
Total Expenses	<u>\$ 15,035.83</u>	<u>\$ -</u>	<u>\$ 15,035.83</u>	<u>\$ 487,561.66</u>	<u>\$ 1,244,502.16</u>
Net Change	7,013.49	20.66	7,034.15	(67,285.57)	(322,187.48)
Transfer between Funds	-	-	-	-	-
Ending Balance	<u>\$ 60,550.97</u>	<u>\$ 68,262.52</u>	<u>\$ 128,813.49</u>	<u>\$ 128,813.49</u>	<u>\$ 128,813.49</u>

Loan Bal. a/o Dec. 31, 2015:	\$68,298.71
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Moving Ahead

2016

Congregation Council:

Ethan Gilsdorf (2016)

David Pepper (2016)

Betty Wells (2016)

Jeff Cours (2017)

Caleb Gilsdorf (2017)

Colleen Doering (2018)

Ellen Schmeding (2018)

Rev. Karen L. Marohn - Pastor

Endowment Committee:

Jane Christensen

Richard Doering

Bob Fode

Pete Fuentes

Kathy Rahilly

John Smart

Audit Committee:

Bob Keck

Greg Lommen

Richard Nielsen

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