

Annual Report

2017

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



St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Blvd.

San Diego CA 92107

619-224-2894

www.stpetersbythesea.org

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St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Boulevard

San Diego, CA 92107-3845

Church Phone: 619-224-2894

Fax: 619-224-3830

Preschool Phone: 619-224-1689

e-mail: office@stpetersbythesea.org

www.stpetersbythesea.org

Church Office Hours:

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

(Answering machine available at all times to take messages)

2017 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

2017 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

(nursery care provided)

Midweek Communion Service: Wednesday at 6:30 p.m.

Healing Service: First Wednesday 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: Alternate Saturdays at 8:30 a.m.

Confessions: By appointment with the Pastor

2017 Congregation Council

Executive Committee:

Pastor Karen Marohn
Ellen Schmeding, President, Christian Service (2018)
John Smart, Vice President, Worship (2019)
Janine Morrow, Secretary, Fellowship (2019 – resigned 10/17)
Darlene Truver, Treasurer, (2019)

Jeff Cours, Evangelism (2017)
Colleen Doering, Education (2018)
Christina Doering, Education (2019)
Caleb Gilsdorf, Preschool (2017 – resigned 2/17)
Richard Nielsen, Property, Preschool (2019)

2017 Committees

Audit Committee – Robert Keck (2018), Greg Lommen (2018), Jim Grutkowski (2019)
Christian Service Committee – Ellen Schmeding, chair
Rose Engleman, Brenda Johnson, Elaine Lauger, Beverly Mitchell, Lynn Render, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells
Christian Education Committee – Colleen Doering & Christina Doering, co-chair
Jim Grutkowski, Elaine Lauger, Melissa Perez, Ellen Schmeding, Deirdre Slaughter, John Smart, Darlene Truver, Terri Webster
Employee Relations Committee – Pastor Marohn, Ellen Schmeding, John Smart
Endowment Committee – Bob Fode, chair
Jane Christensen (2017), Bob Fode (2017), Richard Doering (2018), Kathy Rahilly (2018), Nancy Aeling (2019), Scott Walls (2019)
Evangelism Committee – Jeff Cours, chair
Nancy Aeling, Steve Silva
Fellowship Committee – Janine Morrow, chair
Joan Allton, Gail & Dean Bennett, Jane Christensen, Christina Fadden, Sue Fode, Joetta Foster, Beverly Mitchell, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells
Financial Support Committee – Darlene Truver, Treasurer
Lyle Beller, Ade Christensen, Sue Fode, Brenda Johnson, Charles Lauger, Kathy Rahilly
Health and Wellness Committee – Joan Allton, chair
Sue Fode, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells
Prayer Shawl Ministry – Solveig Fuentes and Carolyn Irby, co-chairs
Mutual Ministry – Gail Bennett (2017); Jim Grutkowski (2018); Bob Fode (2019)
Nominating Committee –
Gail Bennett, Bob Fode, Ethan Gilsdorf, Fletcher Miller, Betty Wells
Preschool Committee – Richard Nielsen, chair
Denise Langlois, Sally Brown, Kendall Sandage
Property Committee – Richard Nielsen, chair
Pete Fuentes, Shawn Morrow, Ellen Schmeding
Stewardship Committee – Darlene Truver, chair
Richard Doering, Elaine Lauger, Ellen Schmeding
Worship Committee – John Smart, chair
Jane Christensen, Doris DeChenne, Jim Grutkowski, Elaine Lauger, Diane Sherwood, Trent Webster
Newsletter Editor – Christy Gilsdorf

2017 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 14, 2018

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

PASTOR'S REPORT

Every January the newly elected Congregation Council members join those members continuing their terms in a day-long retreat and planning session. In 2017 this retreat was led by Pastor Terry Tuvey-Allen, one of the Assistants to the Bishop of Pacifica Synod. She invited us to look at our mission statement and “test ourselves” against it and to look at the ministries of our congregation. Wow! We are a busy, busy church! Just read through this annual report to find out more about some of what is happening with the congregation of St. Peter’s by the Sea. Our mission motto helps us focus as we look ahead to see where we should be putting our resources of time and talent and where we can be reaching out more to our neighbors and the world in need. **Called by God, we are seeking and sharing the love of Christ.**

In 2017 we held seven memorial services. **Called by God** to eternal life were Marilyn Tippie, Bruce Greene, Dorothy Shumway, Judith Gerard, Charles Hoffner, William Manns, and Clara Lantt.

This past year five children were **called by God** to begin a Christian life as a baptized member of the Body of Christ at St. Peter’s: Olivia Bornngen-Sarmiento, Odin Pesik, Beckett Bleday, Oliver Sifuentes Nielsen, and Cali Beaghley. Our **sharing the love of Christ** continues through the SPLASH program (a monthly newsletter for parents of children age birth to 3yrs) and a vibrant year-round Sunday school program for pre-K through grade 5. In May we welcomed an intern from Pacific Lutheran Theological Seminary. Vicar Thomas Voelp will be with us for a year and you can read about his time here in his article in this annual report.

We are **seeking and sharing the love of Christ** at St. Peter’s! This past year we were happy to welcome and continue to walk the Christian journey with Devora May who was baptized on Easter morning. We also welcomed Peter & Kara Bleday and Matthew & Sina Beaghley and their families into the church family at St. Peter’s. **Sharing the love of Christ** we witnessed two marriages this past year. Nancy & Dan Aeling and Diane & Todd Sloan celebrated the exchange of vows in front of the altar at St. Peter’s by the Sea.

Jacob Zimmermann, Evan Smart, Maddi Phelps and Ben Fadden stood among us and shared their personal statements of faith on their Confirmation Day, Reformation Sunday, 2017. What a witness to the **seeking the love of Christ** that goes on here. This Confirmation celebration was especially notable because it was on the 500th Anniversary of the Reformation. The confirmands each received the gift of a Luther’s Rose medallion that was purchased for them in Germany in June when a group of 32 pilgrims from St. Peter’s were visiting the Luther sites.

It is indeed a blessing and a privilege to be your pastor. Thank you for loving me and allowing me to love you.

Respectfully submitted,
Pastor Karen LaFollette Marohn

INTERN'S REPORT

I cannot believe it has been eight months since I was installed as the Intern here! It seems like May First was so long ago, and it might well have been, with all that our congregation has offered in experience to a student like me. And all I can feel is gratitude for the experiences I have had here, for the gifts this congregation continues to give me, and for the ministries that this congregation continues to exude in the name of Christ.

Shortly after my installation, I was familiarized with the layout and organization of our campus and the church office. Many of our members were able to visit Germany, to see the places that the Lutheran movement had its foundations, and I held down the fort while Pastor Marohn and Janine were traveling with them. This year Gail Bennett, Pastor Marohn, and I reviewed our church constitution, and I was privy to the process of its updating with church council. It was also a unique pleasure to coordinate our ministries on God's Work, Our Hands Sunday. I also have enjoyed singing with our choir and playing my trumpet during worship.

I have had many opportunities to network and learn from other clergy, as well as stand with them during moments of community celebration and outcry. This year, I took part in weekly meetings, and a plethora of conferences and retreats with other faith leaders. I was invited to observe planning, and participate in a special 500-year commemoration of the Reformation at USD, organized by LARC. I was proud to march with faith leaders during SD Pride. The Fall SDRIC conference brought me to awareness of the extent of sex-trafficking in San Diego. I stood with clergy at a teleconference at St. Paul's Cathedral, and during a rally Chicano Park in response to violence and closing-out of ethnic and racial minorities in our nation.

Weekly worship opportunities with other clergy, and the worship life of our congregation have provided me opportunities to witness ministry through Word and Sacrament in varying contexts and styles, and these have provided me opportunities for practicing leadership. Writing and offering prayers, preaching monthly Sunday sermons, confirmation classes, monthly meetings with our congregational deacons, and classes with our new deacons have afforded me many opportunities to improve both my capacities to proclaim the Word, and distribute the Sacraments. It was a new experience for me to bless pets at our Blessing of the Animals. I have had the privilege of visiting members at home, and in care facilities and hospitals, and these have been moments of particular grace, and inspiration. I am so grateful to have been invited to share in moments with members and their families at times of fear, doubt, pain, and at burials and memorials.

I am glad to daily witness to the great ministry the preschool does for our community, and for the children that are enrolled here. Everyday interactions with them, their teachers, and their parents, and time to sing praises and hear the Word of God at chapel twice a week bring me much joy, and are good opportunities to learn how to communicate the gospel to young persons. Vacation Bible School in July was also an opportunity to bond with youth, and prepare an interactive environment to experience Scripture in fun ways. Children's sermons on Sunday morning continue to be an opportunity to learn preaching to young people. It was also great fun preparing and organizing our games and activities for our Rally Sunday celebration, which drew in members of our community and their children.

St. Peter's has enabled me to learn and do ministry among God's people. Thank you for these past eight months, and the experiences that are forming me as a leader in Christ's church. I look forward to the rest of my time here, with you. May you have all you need for strength in work, and comfort in rest.

Vicar Thomas Voelp

PRESIDENT'S REPORT

I served as the President of the Congregation for the second year. One of our priority projects was taking a look at the overall finances of the church. A subcommittee was formed early in the year - the Ad Hoc Financial Priorities Committee.

This group was assembled to review the Church's budget during 2017. This budget called for a transfer from reserves of almost \$45,000 to balance the budget. The goal of the committee was to review both expenses and income and formulate recommendations for the Church Council and Congregation prior to formation of the 2018 Church budget.

Key recommendations were made in the committee's report and included looking at the potential of freezing wages and reducing benefits for staff members and reviewing contracts for health insurance with our insurance provider to determine if less expensive benefit coverage could be made available. The committee also recommended a review of the janitorial and landscape services, possibly reducing the Synod benevolence, increasing the contribution to the church from the preschool, increasing the costs for Vacation Bible School as well as using more Thrivent dollars for church projects. Our main focus area was on increasing awareness of the many ways we further the mission of the church throughout our community.

We presented the Ad-Hoc financial committee report on October 15th to the congregation and responded to their questions and incorporated key elements into the 2018 budget, presented on December 10th and approved by the Congregation.

I also had a chance to participate in the "God's Work, Our Hands" Sunday (9/10/17) and assisted with the clean-up of the Sunday School rooms. I continued teaching Sunday School throughout the year and celebrated the many wonderful children who currently attend St. Peters.

One of the areas of focus was our work with St. Peter's youth. We held a Rally Sunday on September 17th which was well-attended by preschool kids and representatives from the congregation and included a wonderful worship service with great participation from the kids of all ages and an impressive spread of food, plus games for the kids and all-around fun for everyone.

A great gift I experienced this year was our wonderful sojourn with members of St. Peter's and other friends in Germany for our "Walk in Luther's Shoes" tour. I learned so much about Luther, the times he lived in and the motivation for the reformation, as well as about the other key individuals who had begun the process of reforming 100 years before Luther's time. The church members and others who attended found this tour to be a rich and rewarding event. Pastor Marohn led us in this journey and also hosted a wonderful bratwurst celebration upon our return.

I look forward to our continued opportunities for service throughout 2018.

Respectfully submitted,
Ellen Schmeding
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, California State Board of Equalization and other regulatory offices.

2017 NOTES:

1. Annual parochial report filed with the Pacifica Synod and ELCA
2. Annual Welfare Exemption (RE: property tax) filed with the County Assessor office
3. Annual Business Property Statement filed with the County Assessor office
4. CA Use Tax filing with the State Board of Equalization
 - a. Attended a workshop sponsored by the State Board of Equalization
5. Oversaw and work-around the installation of Heating & Air Conditioning units in church office and pastor's office
6. Office support of Seminary Intern
7. Ad Hoc Committee support
 - a. Reviewed service contracts: Republic Waste, Total Green Landscape, AIS Copier
 - b. Reviewed providers: Staples Office Supplies, Janitorial Supplies (via Pro-Cleaning)
 - c. Researched health insurance options
8. Annual Worker's Comp Audit completed with Hanover Insurance Co.

Weekly staff meetings were held between the Pastor, the Office Administrator, the Preschool Director and the Seminary Intern, allowing us the opportunity to discuss and coordinate upcoming events and to support each other in our respective positions.

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

Respectfully submitted,
Janine Morrow
Office Administrator

CHRISTIAN SERVICE COMMITTEE

Christian Service Committee met on two occasions to discuss activities for the committee. These included:

1. Loaves & Fishes. Collections were done in April and October. Pt. Loma United Methodist Church is the distribution site.
2. Empty Bowls. This was held on May 21st. A brunch was sponsored by the committee. TACO (Third Avenue Charitable Organization) received \$22,000 in total from the four events held at various locations to showcase the empty bowls project.
3. The Church mice collected plastic cutlery, plastic bags and made quilts and school bags. 48 School Kits and 14 quilts were made and shipped to Lutheran World Relief via Lutheran Social Services of Southern California (LSS/SC).
4. Rosemary Sutter hosted the Angel Tree activities this year and many wonderful gifts were provided.
5. A number of Christian Service members have been working on the Interfaith Shelter Network planning for this year including Rosemary Sutter and Ellen Schmeding.
6. The Christian Service committee assisted with the Easter Brunch.
7. The Women's Tea was held December 9th and was very well attended. Musical entertainment was provided by Pt. Loma Community Presbyterian Church bell ringers. Jane Christensen was our lead.

Respectfully submitted,
Ellen Schmeding, Chair
Christian Service Committee

EDUCATION COMMITTEE

During this year, we continued using the "Whirl" curriculum for St. Peter's Sunday school classes. We held two classes (typically arranged by pre-K through 1st and 2nd through 5th) 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. We had a dedicated group of teachers again this year which included Melissa Perez, Colleen Doering, Ellen Schmeding, Darlene Morrow-Truver, Terri Webster, John Smart, Laura Brown and Deirdre Slaughter. Helpers included Ben Fadden, Evan Smart, Maya Slaughter, and Christina Doering.

The annual children's Easter event was held April 15. We had close to 40 kids and their families. They participated in egg dying, cookie decorating, crafts, and an egg hunt followed up by a pizza party.

Vacation Bible School (VBS) was held at St. Peter's July 17th through 21st from nine till noon. We had 40 kids participate in the Passport to Peru theme, which included opening and closing songs, Bible story time, marketplace crafts, games, and snack time. They also gave money to help provide clean water solutions in Peru. A group of dedicated adult and youth helpers made VBS a colorful, fun-filled, and spirit filled week. The total cost to run VBS was approximately \$622, which included a \$250 Thrivent action team card secured by Darlene Morrow-Truver.

Rally Sunday was held September 24. St. Peter's youth participated in the many parts of the worship service, including ushering, singing, readings, skits, and a coffee-hour potluck. After church they enjoyed jumping in the bounce house, getting temporary tattoos, playing games, and collecting prizes.

The children's Christmas play, which was directed by Solveig Fuentes, was held December 17. The title was "The Christmas Carol Special Report".

Respectfully submitted,
Colleen Doering, Chair
Education Committee

ENDOWMENT COMMITTEE

OVERVIEW

The Endowment Fund was established at St. Peters by the Sea Lutheran Church in 1980 for the purpose of enhancing mission outreach of the congregation, apart from the general operation of the Church. The operating procedures are written into the Constitution. The funds generated are divided equally into 4 categories:

1. Missions and Programs - such as TACO, the Pacifica Synod, and other Lutheran organizations.
2. Outreach - Programs or organizations that are not Lutheran based, like Loaves & Fishes, Peninsula Shepherd Center, and the San Diego Rescue Mission.
3. Education - Church members are supported for attending camps, college, and seminary, to name a few.
4. Building - special projects and specific upgrades to the Church property.

INVESTMENT

The Endowment Fund requires the Committee to invest in suitable investments. These investments should be conservative, safe, and generate a reasonable rate of return on the interest generated from the principal. We recently transferred \$10,000.00 from our checking account into our Vanguard account, to generate a better return, yet maintain safety.

DISTRIBUTION

Endowment Fund directives require the Committee to distribute the interest portion of the principal equally to the 4 categories listed above. Interest income amounted to approximately \$3,500.00 quarterly. Money not distributed is rolled over until the next quarter. All monies were distributed this year. We had 13 matching fund requests from congregation members and we were able to fund all these requests.

ADMINISTRATIVE

Financial details are listed in the attached report. The Endowment Fund continues to grow. This past year we received approximately \$2,000.00 from various donations which was added to the principal fund balance of approximately \$490,000.00. We continue to use July as “Endowment Month”, and this year we had speakers from Doors of Change, Agape House, and Navajo Lutheran Mission. We printed and distributed into the pews and congregation members a beautiful tri-fold Endowment brochure for all to read.

The committee is guided by Gods presence in our work.

2017 Committee Members: Nancy Aeling, Jane Christensen, Richard Doering, Bob Fode, Kathy Rahilly, Scott Walls

Respectfully submitted
Bob Fode, Chair
Endowment Committee

**ENDOWMENT COMMITTEE - FINANCIAL REPORT
DISTRIBUTION STATEMENT
FISCAL PERIOD October 1, 2016 to Sept 30, 2017**

	Fourth Quarter 2016	First Quarter 2017	Second Quarter 2017	Third Quarter 2017	Fiscal Total 2017
Meeting Date	1/18/2017	4/26/2017	7/27/2017	10/18/2017	Total
Missions and Program Grants					
Third Avenue Charitable Organization	875.85	225.77	105.17		\$1,206.79
ELCA Disaster Response				500.00	\$500.00
ELCA Global Mission Church Sponsorship			500.00		\$500.00
Agape House/Lutheran-Episcopal Campus Ministry (Chili Cook Off)		625.00			\$625.00
Navajo Evangelical Lutheran Mission			250.00	377.55	\$627.55
	875.85	850.77	855.17	877.55	\$3,459.34
Outreach Grants					
OBEF (Loaves and Fishes)	285.00	250.77	200.00	200.00	\$935.77
Peninsula Shepard Center	285.00				\$285.00
MaMa's Kitchen		225.00		157.55	\$382.55
TACO Empty Bowls		375.00	155.17		\$530.17
CCLM - Central City Lutheran Mission				520.00	\$520.00
Doors of Change	287.85		500.00		\$787.85
	857.85	850.77	855.17	877.55	\$3,441.34
Educational Grants					
Agape House/Lutheran-Episcopal Chili Cook Off	200.00		500.00		\$500.00
Navajo Ev. Lutheran Mission	475.00	475.00	250.00	100.00	\$1,300.00
Vacation Bible Study	182.85				\$182.85
Perla Estrella Flores, UCSC Student from Our Savior Lutheran Church & Claremont				300.00	\$300.00
St. Peter's Intern Fund		375.77	80.17	477.55	\$933.49
Request Bob Fode Cal Lutheran Match			25.00		\$25.00
	857.85	850.77	855.17	877.55	\$3,441.34
Buiding Grants					
Building Maintenance				877.55	\$877.55
Heater and Back office Gate			855.17		\$855.17
Spy Room Heater/AC		850.77			\$850.77
Heater	857.85				\$857.85
	857.85	850.77	855.17	877.55	\$3,441.34
Total Distributed	\$ 3,449.40	\$ 3,403.08	\$ 3,420.69	\$ 3,510.20	\$13,783.37

Endowment Fund Investment Accounts Balance and Income Statement

Asset / Date	12/31/2016		3/31/2017	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 25,008.15		\$ 25,732.65	
Mission Inv Fund (983)	\$ 11,336.96	\$ 39.72	\$ 11,336.96	\$ 39.72
Mission Inv Fund (389)	\$ 61,050.81	\$ 138.18	\$ 61,189.31	\$ 138.50
ELCA Endow Fund	\$ 306,208.20	\$ 2,883.85	\$ 313,006.04	\$ 2,929.33
Vanguard Bal Index	\$ 58,558.76	\$ 367.05	\$ 60,497.00	\$ 295.52
Total	\$ 462,162.88	\$ 3,428.80	\$ 471,761.96	\$ 3,403.07

Asset / Date	6/30/2017		9/30/2017	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 25,565.19		\$ 25,392.50	
Mission Inv Fund (983)	\$ 11,336.96	\$ 38.42	\$ 11,336.96	\$ 39.72
Mission Inv Fund (389)	\$ 61,323.59	\$ 134.28	\$ 61,462.70	\$ 139.11
ELCA Endow Fund	\$ 320,239.76	\$ 2,961.88	\$ 329,172.37	\$ 2,994.43
Vanguard Bal Index	\$ 61,683.40	\$ 286.11	\$ 63,208.07	\$ 336.93
Total	\$ 480,148.90	\$ 3,420.69	\$ 490,572.60	\$ 3,510.19

EVANGELISM COMMITTEE

I have a confession to make: between work for the congregation council, ad-hoc financial priorities committee, and synod council, the evangelism committee did not get as much attention as it deserved. I am sorry I could not give it the focus it needed. As I rotate off both councils in 2018, I hope to be able to spend more time on the committee.

God's Work, Our Hands

God's Work, Our Hands Sunday was a success! Many thanks to Vicar Thomas Voelp for coordinating it and to everyone who stepped forward to organize activities which, this year, included preparing bags to be given to the homeless, preparing cards or flowers for shut-ins, helping to relocate the Loaves and Fishes food pantry, sorting out the Sunday School rooms, and cleanup around the church.

Blessing of the Animals

It is always a pleasure to work with other committees on Blessing of the Animals. Thanks especially to Betty Wells and the Fellowship Committee for all her and their work on the event this year.

Respectfully submitted,
Jeff Cours, Chair
Evangelism Committee

FELLOWSHIP COMMITTEE

Fellowship Committee Members: Joan Allton, Gail & Dean Bennett, Jane Christensen, Christina Fadden, Sue Fode, Joetta Foster, Beverly Mitchell, Janine Morrow, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells

Fellowship Committee Responsibilities:

- Build a volunteer base for Sunday Fellowship Hour between services; monitor sign-up list; designate specific Sundays as a congregation-sponsored events, i.e.; Cookie Sunday, Birthday Sunday, etc., in order to insure a welcoming ‘gathering time’ after Sunday Worship Service,
- Coordinate with Office Administrator to include names of Fellowship Hour sponsors in the Sunday Bulletin,
- Submit articles to The Fisherman’s Net newsletter announcing upcoming activities, requesting volunteers, etc.
- 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, and organize and coordinate details, in conjunction with designated committees, for annual activities, such as: Lenten Soup Suppers (Worship Committee), Maundy Thursday Hand-Washing Service (Worship Committee), Easter Brunch (Christian Service Committee), SummerFest (Evangelism Committee, Education Committee), Blessing of the Animals (Evangelism Committee), Women’s Christmas Tea (Christian Service Committee).

2017 Notes:

- The Fellowship Committee continued to focus on ways to simplify the Sunday Fellowship Hour to both reduce the cost and to encourage more participation by congregation members in this weekly time of gathering after worship.
- Assisting bereaved families with the preparation and serving details of Memorial Receptions continues to be a much-appreciated ministry, not only for members of the congregation, but also as a ministry outreach to the Community on an as-needed basis.
- A special thanks to all the members of the Fellowship Committee and the congregation who volunteer their time and talents to make the welcoming spirit of St. Peter’s the heart of our faith community.
- In October, I resigned from the Congregation Council and as Fellowship Chair as “best practices” indicates that church employees not serve on the Congregation Council.

Respectfully submitted,
Janine Morrow
Fellowship Committee

FINANCIAL SUPPORT COMMITTEE

The Financial Support Committee provides numerous hours in support of our Church finances. Elaine Lauger as our Financial Secretary ensures that we have two counters every Sunday to prepare the contributions received each week for deposit on the Monday following Sunday services.

This work happens every Sunday and requires two people to be present, as an internal control, to count any money received during that week, up to and including that Sunday. This group has faithfully done this after church each week and is an unseen blessing that keeps our church running.

Thank you to Elaine Lauger and the Financial Support Committee for your faithful service. Counters are Ade Christensen, Brenda Johnson, Charles Lauger, Lyle Beller, Kathy Rahilly, and Sue Fode.

Respectfully submitted,
Darlene Truver
Treasurer

HEALTH & WELLNESS COMMITTEE

2017 members: Pastor Karen Marohn, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells, Sue Fode, and chair-person Joan Allton

The AED was updated with new defibrillator pads earlier this year. These will be good for several years.

A new first aid kit was purchased since most of the supplies in the old kit were past expiration date. Supplies in the kit are checked frequently to review for expired items.

Medical equipment was loaned out to several parish members as needed during the year. This was overseen by Betty Wells.

An AED refresher class was done by Joan Allton this summer for the Preschool teachers.

Informative health-related articles for the Fisherman's Net are provided throughout the year primarily by Patti Pepper.

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

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

We will plan to have an AED refresher class for church members on a given Sunday sometime after the new year.

This committee would also like to thank the Prayer Shawl Committee headed by Solveig Fuentes and Carolyn Irby along with the other faithful knitters in the group: Beverly Mitchell, Lora Thompson, Diane Sherwood, and Judy Phail for their on-going dedication and hard work. They have been in operation for over 6 years now giving many items to those in need.

We had no formal Health and Wellness committee meeting this past year.

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee



Greetings to St. Peter's Church. We have completed another year under the direction of director Denise Langlois and her staff of teachers and aides.

The Preschool had a year of great attendance and started the 2017-2018 year at near capacity. The tuition was increased 5% in September.

We had numerous repair/replace items for 2017:

- Fence/Gate repairs
- Heaters/Cooling units replaced in two classrooms
- Canvas shade cover replaced
- Minor plumbing issues
- Lighting issues in classrooms and around outdoor areas

The Preschool events for the year included:

- Zoo trip
- Apple Giving Tree for Lutheran school week
- Rally Sunday
- Mother's Day Tea
- Teacher Appreciation week
- Father's Day Lunch
- Trike-A-Thon fundraiser for St. Jude's Hospital
- Thanksgiving program
- Christmas program

Preschool Committee members for 2017 were: Denise Langlois, Kendall Sandage, Sally Brown, Pastor Marohn, Richard Nielsen, Darlene Morrow-Truver.

Respectfully submitted,
Richard Nielsen, Chair
Preschool Committee

PROPERTY AND BUILDING FORUM COMMITTEE

2017 included the following repairs/ replacements:

- Lights in Fellowship Hall
- Restroom sink water sensors replaced
- Restroom toilet flapper in family restroom
- Hepa filters in hand dryers
- Hallway painting near Narthex
- Irrigation issues and landscape review with contractor
- Heater/ cooling issues in Chapel area
- Cushion cleaning in Narthex area
- Exterior door lubricating and adjustments
- Church offices wall repair after heater replacement
- Storeroom floor tile broken waiting replacement

The fellowship Hall continues to be used by various groups within our church and from outside for outreach to our community.

Respectfully submitted,
Richard Nielsen, Chair
Property Committee

STEWARDSHIP COMMITTEE

The Stewardship Committee was comprised of Darlene Truver, Chair; Ellen Schmeding; John Smart; Richard Doering; and Elaine Lauger. The committee met several times during the second half of the year in preparation for the annual pledge campaign.

The campaign began in full swing in October and concluded in November. We had several temple talks, articles in the Fisherman's Net, and inserts to the bulletins around Faith in Action.

Letters were sent to all members prior to Commitment Sunday inviting them to prayerfully consider their financial stewardship commitment for 2018. The letter also invited all to come to Commitment Sunday held November 19, 2017 to turn in their pledge during that Sunday service as a show of our support and commitment to our Church Family.

On November 19th, under the leadership of Pastor Karen Marohn, the Church Council provided a Sunday brunch we called Thanks-for-Giving to celebrate our Church Family and the goodness provided by God.

The following is a table of 2018 pledges received as of December 16, 2017 and a comparison to the prior two years.

Year	Pledged Amount	Number of Pledges
2018	\$167,480	44
2017	\$155,760	47
2016	\$163,848	46

Respectfully submitted,
Darlene Truver, Chair
Stewardship Committee

WORSHIP COMMITTEE

I was new to the committee this year and was amazed of the work done by this group. They all put in so much time and effort to ensure our time spent together reflects our calling and runs smoothly. So I start by thanking the Worship Committee for their ongoing and tireless work.

Outside of the daily and weekly tasks the Worship Committee was responsible for some amazing events: Lenten soup suppers with Holden evening prayer, Palm Sunday, Easter Sunrise Service, Advent Holden Evening prayer, and Christmas Eve service are just a few of examples of the work done by this committee.

Our Committee:

- Doris DeChenne - Directed our choir and music. She also brings in other talented musicians to add to our services during the year.
- Jim Grutkowski - Maintained altar care and so much more that we don't see.
- Elaine Lauger - Scheduled greeters and ushers and when she couldn't get anyone often took on this role herself. Her contributions extend far beyond and provide so much for our congregation.
- Jane Christensen - Scheduled lectors to share the word through readings and psalms.
- Trent Webster - Scheduled the Acolytes that assist in our services and bring our youth into a larger role in the church.

Finally, Pastor Karen continues to lead us in worship. Her dedication, guidance and thoughtfulness into all that goes on, as we serve one another, is a true blessing.

We all know that the work of this committee could not be done alone so thank you to all who helped in these roles of greeting, speaking, singing and serving. Your time and talents enhance our services.

2018 will be another exciting year. If you would like to participate more in any of the areas that the Worship committee does – Lector, Usher, Acolyte, Greeter or want to be part of this amazing group please let one of us know. There is always a place for everyone, "All Are Welcome"

Respectfully submitted,
John Smart, Chair
Worship Committee

AD HOC FINANCIAL PRIORITIES COMMITTEE

The Ad Hoc Financial Priorities Committee was assembled to review the Church's budget during 2017. This budget called for a transfer from reserves of almost \$45,000 to balance the budget. The goal of the committee was to review both expenses and income and formulate recommendations for the Church Council and Congregation prior to formation of the 2018 Church budget.

Committee members, led by chair Darlene Morrow-Truver, presented the report to the congregation on October 15th. Jeff Cours, Bob Fode, Ellen Schmeding and Betty Wells participated in providing the update to the congregation.

The congregation learned that there are not any significant reductions that can be made to balance the budget. Expenses for current contracts for services and upkeep of the church appear reasonable. The preschool expenses were not reviewed.

Committee members also reviewed wages and benefits paid to church employees. These appeared reasonable and were compared to other similar positions using both internet searches as well as a guide provided by the ELCA that aided in review of Pastor's salary and benefits.

Key recommendations were made in the committee's report and included looking at the potential of freezing wages and reducing benefits for staff members and reviewing contracts for health insurance with our insurance provider to determine if less expensive benefit coverage could be made available. The committee also recommended a review of the janitorial and landscape services, possibly reducing the Synod benevolence, increasing the contribution to the church from the preschool, increasing the costs for Vacation Bible School as well as using more Thrivent dollars for church projects.

The committee also read the book "Rich Church, Poor Church" which highlighted the opportunities to increase financial support for the church by focusing on the many ways we support our Church and community through good works. Many of the suggestions made by the Ad-Hoc committee will be reviewed and implemented by the Stewardship committee throughout the coming year. Some recommendations, like Rally Sunday designed to showcase the contributions of our youth, were implemented right away. During the presentation to the congregation, several suggestions were made including:

- Placing the summarized monthly financial information in the Sunday bulletins
- Having a "Thanksgiving" Sunday to highlight offerings for the General Fund budget to help offset any annual shortfall.
- Sharing the information from the meeting with others that weren't able to attend
- Sharing with one another our ministries that make St. Peter's a special place
- Encouraging our members and guests to read the book 'Rich Church, Poor Church'

Next Steps: The Church Council is currently reviewing the report recommendations and will consider implementation of key recommendations as part of the upcoming budget preparation. A full copy of the committee's report is available in the church office.

Ellen Schmeding,
Council President

AUDIT COMMITTEE
Financial Review of St. Peter's Lutheran Church
Year 2016 Records

The 2016 Church Audit Committee comprised of Greg Lommen, Jim Grutkowski and Bob Keck. A Review of Procedures were conducted in the areas of Sunday Counters, Preschool Records and Church Records. Counters were Kathy Rahilly and Charles Lauger. During the Preschool Review, documents and questions were answered by Pre-School Director Denise Langlois. During the Church Records Review, Janine Morrow and Pastor Karen Marohn were present.

Summary of Findings and Recommendations.

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

-2 Counters were present at all times, each Counter was assigned a preassigned duty and following the count, each person checked the work of the other Counter. Copies were made for their records, Financial Secretary and Church Treasurer. The computer software ensures a safe, reliable and easy to use format to account for incoming monies and also ensures that each account given due credit.

During the Review of Church Records, findings included;

-3 random months, January, April and November were selected and processed for review. We found that all Bank Accounts had been reconciled, Deposits had been accounted for and Checks were properly accounted with supporting receipts attached. Each month is accounted for to close out the books. To ensure that all accounts are credited and debited accordingly, many notes were made on various bank statements and it took time to correlate which accounts were credited or debited for each month.

The final Review involved the Pre-School. Our findings include;

-2 Random teachers were chosen. First we looked at their written Contracts that were signed at the beginning of the School year. Both were signed and correctly dated. We then checked 2 different months for their work sheets and paychecks. St. Peter's use's PayChex, an automatic paycheck service for all employee's. All procedures were followed, including that one of the random teachers had been due for a pay differential and again, all procedures were followed.

2016 Audit Report is on file in the church office.

Respectfully submitted,
Greg Lommen
Audit Committee

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

12/31/17

December, 2017 - Selected Funds

Page: 1

Sort = 1. Class Only

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	Balance as of 1/1/2017	Balance as of 12/31/2017	Balance Last Month	December Change	Year to Date Change
Assets:					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	69,875.57	85,877.39	77,996.11	7,881.28	16,001.82
108 B of A - Bldg.Restoration	5,979.06	14.58	14.58	0.00	(5,964.48)
131 All Are Welcome Cap. Campaigr	106,070.72	41,870.06	44,874.88	(3,004.82)	(64,200.66)
129 B of A Savings Fund	31,261.56	0.00	106.83	(106.83)	(31,261.56)
109 B of A Trust Fund	88,858.65	83,712.55	89,490.88	(5,778.33)	(5,146.10)
110 B of A Preschool	26,080.04	20,528.95	14,630.76	5,898.19	(5,551.09)
<i>Cash Accounts-B of A</i>	328,125.60	232,003.53	227,114.04	4,889.49	(96,122.07)
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	88,898.09	89,479.64	89,361.39	118.25	581.55
130 All Are Welcome Cap. Campaigr	11,700.82	72,102.12	72,006.82	95.30	60,401.30
112 MIF Mission+ - Bldg Rest	61,061.20	61,460.61	61,379.39	81.22	399.41
113 MIF Mission+ - Trust Fund	75,784.55	76,280.30	76,179.49	100.81	495.75
116 MIF Mission + - Preschool	22,767.45	22,916.39	22,886.09	30.30	148.94
<i>Cash Accounts Other</i>	260,212.11	322,239.06	321,813.18	425.88	62,026.95
<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	1,153.99	2,049.66	922.69	1,126.97	895.67
120 B of A Payroll - Preschool	1,990.06	838.89	631.44	207.45	(1,151.17)
<i>Cash accounts-B of A Payroll</i>	3,144.05	2,888.55	1,554.13	1,334.42	(255.50)
Total Assets:	591,881.76	557,531.14	550,881.35	6,649.79	(34,350.62)
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, 2017 - Operating Fund

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	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	22,662.00	16,666.66	243,206.30	200,000.00	200,000.00
Plate Offerings					
401 Plate Offerings	1,468.10	416.66	7,957.47	5,000.00	5,000.00
Special Offerings					
402 Special Offerings	2,325.00	208.33	4,687.00	2,500.00	2,500.00
416 Worship:Flowers/Altar/Bulletin	860.00	166.66	3,180.00	2,000.00	2,000.00
417 Initial:Envelopes/The Lutheran	9.00	16.66	95.00	200.00	200.00
Special Offerings	3,194.00	391.65	7,962.00	4,700.00	4,700.00
Building Use					
403 Facility Use	3,320.00	3,458.33	43,380.00	41,500.00	41,500.00
Sunday School Church					
404 Sunday School Church	0.00	25.00	1,684.95	300.00	300.00
408 VBS	251.56	66.66	1,129.64	800.00	800.00
Sunday School Church	251.56	91.66	2,814.59	1,100.00	1,100.00
Other					
406 Other	227.78	191.66	1,707.12	2,300.00	2,300.00
407 Verizon	1,451.27	1,375.00	17,273.12	16,500.00	16,500.00
412 Transfer From Bldg Restoration	270.00	416.66	1,215.38	5,000.00	5,000.00
414 Transfer from Trust Fund	0.00	0.00	0.00	0.00	0.00
415 Transfer From Reserve Funds	0.00	3,731.66	0.00	44,780.00	44,780.00
Other	1,949.05	5,714.98	20,195.62	68,580.00	68,580.00
<i>Operating Fund</i>	32,844.71	26,739.94	325,515.98	320,880.00	320,880.00
Total Income	<u>32,844.71</u>	<u>26,739.94</u>	<u>325,515.98</u>	<u>320,880.00</u>	<u>320,880.00</u>
Expense:					
<i>Operating Fund</i>					
Synod & ELCA Benev.					
500 Synod Benevolence	2,654.31	1,883.33	27,802.35	22,600.00	22,600.00
Ministry					
501 Salary & Housing	8,347.50	8,350.00	100,170.00	100,200.00	100,200.00
502 Pension/Medical	770.16	1,966.66	22,655.04	23,600.00	23,600.00
503 Mileage Reimbursement	70.03	166.66	1,607.17	2,000.00	2,000.00
504 Cont. Ed./Professional	(231.64)	133.33	1,600.00	1,600.00	1,600.00
Ministry	8,956.05	10,616.65	126,032.21	127,400.00	127,400.00
Administration					
505 Office Admin Wages	2,518.54	3,308.33	32,014.92	39,700.00	39,700.00
541 Ch Health Benefits	805.01	700.00	9,476.62	8,400.00	8,400.00
506 Advertising	0.00	0.00	0.00	0.00	0.00
508 Copy Machine	424.44	300.00	2,501.42	3,600.00	3,600.00
509 Supplies,Printing,Mail,Publica	409.92	225.00	3,262.09	2,700.00	2,700.00
510 Telephone - Church	380.79	316.66	3,641.10	3,800.00	3,800.00
522 Publications	0.00	50.00	827.85	600.00	600.00
551 Workers Comp Ins	68.22	83.33	764.83	1,000.00	1,000.00
529 Computer, Software, Annual Fee	393.36	150.00	1,272.49	1,800.00	1,800.00
Administration	5,000.28	5,133.32	53,761.32	61,600.00	61,600.00
Building & Maintenance					
512 Insurance	613.40	650.00	6,768.00	7,800.00	7,800.00
513 Gas & Electric	588.10	566.66	6,862.37	6,800.00	6,800.00
514 Water	0.00	450.00	3,980.93	5,400.00	5,400.00

Sort = 1. Fund and Program

December, 2017 - Operating Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
515 San Supplies/Waste Disposal	468.07	369.16	2,902.79	4,430.00	4,430.00
516 Repairs & Major Maintenance	214.00	416.66	1,215.38	5,000.00	5,000.00
523 Cleaning Srvs/maintenance	84.00	1,384.16	16,637.51	16,610.00	16,610.00
550 Property Taxes	0.00	14.16	166.38	170.00	170.00
528 Landscape Maintenance Contract	460.00	522.50	5,520.00	6,270.00	6,270.00
Building & Maintenance	<u>2,427.57</u>	<u>4,373.30</u>	<u>44,053.36</u>	<u>52,480.00</u>	<u>52,480.00</u>
Worship					
518 Director of Music	2,435.46	2,441.66	29,225.52	29,300.00	29,300.00
519 Choir/Music	0.00	54.16	173.68	650.00	650.00
520 Worship Supplies	180.36	303.33	3,737.83	3,640.00	3,640.00
532 Child Care	181.50	112.50	882.75	1,350.00	1,350.00
555 Copyright Fees	0.00	0.00	0.00	0.00	0.00
556 Instrument Maintenance	0.00	41.66	220.00	500.00	500.00
517 Sub Organist/Presider	0.00	166.66	1,800.00	2,000.00	2,000.00
Worship	<u>2,797.32</u>	<u>3,119.97</u>	<u>36,039.78</u>	<u>37,440.00</u>	<u>37,440.00</u>
Education and youth					
521 Sunday School	0.00	62.50	939.65	750.00	750.00
564 Health Benefits	0.00	0.00	0.00	0.00	0.00
563 Continuing Ed Family Ministry	0.00	0.00	0.00	0.00	0.00
533 VBS	251.56	66.66	625.60	800.00	800.00
557 Adult Education	0.00	8.33	103.44	100.00	100.00
558 Family Ministry	0.00	0.00	0.00	0.00	0.00
559 Mileage Reimb-Family Ministry	0.00	0.00	0.00	0.00	0.00
560 Professional Expense/Supplies	0.00	0.00	12.98	0.00	0.00
561 Confirmation Education	0.00	20.83	18.85	250.00	250.00
575 Internship Expenses	0.00	0.00	0.00	0.00	0.00
Education and youth	<u>251.56</u>	<u>158.32</u>	<u>1,700.52</u>	<u>1,900.00</u>	<u>1,900.00</u>
Other Operating Expenses					
524 Fellowship Committee	185.92	105.00	1,132.57	1,260.00	1,260.00
525 Christian Service	0.00	16.66	0.00	200.00	200.00
507 Church Payroll Expense	425.40	250.00	3,423.22	3,000.00	3,000.00
527 Employer Payroll Taxes	956.22	425.00	7,209.78	5,100.00	5,100.00
569 Evangelism Committe	151.89	125.00	505.33	1,500.00	1,500.00
530 Synod/Conference Meetings	0.00	83.33	732.07	1,000.00	1,000.00
531 Misc. Supplies & Expense	0.00	125.00	363.60	1,500.00	1,500.00
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00
572 Health & Wellness Outreach	337.10	304.16	2,994.61	3,650.00	3,650.00
573 Health/Wellness Expenses	0.00	20.83	17.79	250.00	250.00
Other Operating Expenses	<u>2,056.53</u>	<u>1,454.98</u>	<u>16,378.97</u>	<u>17,460.00</u>	<u>17,460.00</u>
Operating Fund	<u>24,143.62</u>	<u>26,739.87</u>	<u>305,768.51</u>	<u>320,880.00</u>	<u>320,880.00</u>
Total Expense	<u><u>24,143.62</u></u>	<u><u>26,739.87</u></u>	<u><u>305,768.51</u></u>	<u><u>320,880.00</u></u>	<u><u>320,880.00</u></u>
Income - Expense	<u><u>8,701.09</u></u>	<u><u>0.07</u></u>	<u><u>19,747.47</u></u>		

Sort = 1. Fund and Program

December, 2017 - Preschool Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>Preschool Fund</i>					
Preschool					
409 Tuition	31,757.26	28,000.00	341,821.22	336,000.00	336,000.00
410 Registration	0.00	291.66	3,190.00	3,500.00	3,500.00
411 Misc.	114.00	83.33	674.00	1,000.00	1,000.00
418 Tuition Assistance	0.00	79.41	519.00	953.00	953.00
419 Interest	30.30	9.58	148.94	115.00	115.00
Preschool	<u>31,901.56</u>	<u>28,463.98</u>	<u>346,353.16</u>	<u>341,568.00</u>	<u>341,568.00</u>
Other					
413 Transfer Fr Preschool Reserve	8,821.75	980.41	8,821.75	11,765.00	11,765.00
<i>Preschool Fund</i>	<u>40,723.31</u>	<u>29,444.39</u>	<u>355,174.91</u>	<u>353,333.00</u>	<u>353,333.00</u>
Total Income	<u><u>40,723.31</u></u>	<u><u>29,444.39</u></u>	<u><u>355,174.91</u></u>	<u><u>353,333.00</u></u>	<u><u>353,333.00</u></u>
Expense:					
<i>Preschool Fund</i>					
Preschool					
534 Building Maintenance Contribut	3,220.00	3,220.00	38,640.00	38,640.00	38,640.00
526 Preschool Payroll Expense	0.00	250.00	2,165.21	3,000.00	3,000.00
536 Carpet Cleaning	0.00	66.66	940.00	800.00	800.00
537 Employer Payroll Taxes	1,482.62	1,487.50	17,585.68	17,850.00	17,850.00
538 Field Trips/Education Events	0.00	25.00	630.00	300.00	300.00
539 Health Benefits	2,996.93	3,166.66	34,384.64	38,000.00	38,000.00
540 Misc.	0.00	83.33	783.74	1,000.00	1,000.00
565 Bottled water	30.00	30.00	300.00	360.00	360.00
542 Preschool Salary	19,380.46	19,166.66	229,878.32	230,000.00	230,000.00
543 Classroom Snacks	457.72	416.66	7,061.92	5,000.00	5,000.00
544 Staff Development	0.00	25.00	457.02	300.00	300.00
545 Supplies	215.12	291.66	4,588.65	3,500.00	3,500.00
546 Telephone-Preschool	75.50	100.00	1,006.71	1,200.00	1,200.00
547 Facility Improvements	(3,094.82)	0.00	715.00	0.00	0.00
548 Advertising	0.00	8.33	140.00	100.00	100.00
549 Lisc Fee/Memberships	0.00	100.83	1,503.67	1,210.00	1,210.00
552 Workers Comp Ins	523.63	500.00	6,298.31	6,000.00	6,000.00
566 Classroom Materials	0.00	333.33	5,513.65	4,000.00	4,000.00
567 Special Events	0.00	25.00	1,470.87	300.00	300.00
568 Office Supplies	53.05	25.00	671.52	300.00	300.00
570 Laundry	0.00	43.33	440.00	520.00	520.00
574 Continuing Educatio	0.00	0.00	0.00	0.00	0.00
576 Tuition Assistance	0.00	79.41	0.00	953.00	953.00
Preschool	<u>25,340.21</u>	<u>29,444.36</u>	<u>355,174.91</u>	<u>353,333.00</u>	<u>353,333.00</u>
Total Expense	<u><u>25,340.21</u></u>	<u><u>29,444.36</u></u>	<u><u>355,174.91</u></u>	<u><u>353,333.00</u></u>	<u><u>353,333.00</u></u>
Income - Expense	<u><u>15,383.10</u></u>	<u><u>0.03</u></u>			

Sort = 5. Program Only

December, 2017 - Trust Fund

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	Beginning <u>1/1/2017</u>	December <u>Receipts</u>	December <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
Youth						
903 Youth Ministry Fund	20,016.06	0.00	0.00	0.00	0.00	20,016.06
Total for Youth	<u>20,016.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,016.06</u>
Memorial						
904 Undesignated Memorials	22,172.57	250.00	0.00	25,572.24	6,618.13	41,126.68
Total for Memorial	<u>22,172.57</u>	<u>250.00</u>	<u>0.00</u>	<u>25,572.24</u>	<u>6,618.13</u>	<u>41,126.68</u>
Financial Aid						
905 Joseph's Storehouse	7,066.79	256.81	0.00	703.08	185.00	7,584.87
Total for Financial Aid	<u>7,066.79</u>	<u>256.81</u>	<u>0.00</u>	<u>703.08</u>	<u>185.00</u>	<u>7,584.87</u>
Property and Operations						
901 Chancel Fund	3,649.53	846.96	846.96	846.96	1,014.17	3,482.32
906 Restroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00
909 Preschool Playground Equipn	8,845.00	0.00	0.00	0.00	0.00	8,845.00
900 Internship Fund	25,608.04	307.17	2,344.84	5,254.04	19,018.61	11,843.47
911 Library	1,660.47	0.00	0.00	0.00	0.00	1,660.47
914 Youth Special Events/Encoun	10,705.50	0.00	0.00	100.00	27.60	10,777.90
944 Tuition Assistance Fund	1,729.00	0.00	0.00	0.00	0.00	1,729.00
920 Splash Program	330.75	0.00	0.00	0.00	173.58	157.17
946 Office Admin Discretionary F	400.00	100.00	0.00	100.00	10.00	490.00
925 FF&E/Computer	735.24	580.00	0.00	780.00	0.00	1,515.24
928 Church Mice Projects	2,113.53	36.51	52.64	486.11	698.31	1,901.33
930 Pastor's Discretionary Fund	4,605.27	100.00	2,700.00	100.00	3,031.43	1,673.84
931 Church Van	2,540.67	0.00	0.00	0.00	0.00	2,540.67
932 Special Music	17,570.31	0.00	900.00	100.00	1,600.00	16,070.31
934 Synod Assembly	6,266.05	0.00	0.00	0.00	0.00	6,266.05
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	0.00	0.00	175.00
939 Continuing Education Fund	8,417.19	0.00	311.64	0.00	311.64	8,105.55
Total for Property and Operations	<u>106,911.83</u>	<u>1,970.64</u>	<u>7,156.08</u>	<u>7,767.11</u>	<u>25,885.34</u>	<u>88,793.60</u>
Revolving Fund						
902 Lutheran Campus Ministry	0.00	0.00	0.00	131.00	131.00	0.00
907 OBEF Loaves & Fishes	0.00	30.00	50.00	2,186.93	2,186.93	0.00
912 Designated Gifts-Outside Org	0.00	810.00	810.00	4,540.30	4,440.30	100.00
921 World Hunger	0.00	0.00	1,065.00	1,405.00	1,405.00	0.00
923 LWR	0.00	0.00	0.00	290.00	290.00	0.00
924 LSS	0.00	0.00	0.00	405.00	405.00	0.00
926 Special Fund #1	0.00	1,990.00	1,990.00	2,005.00	2,005.00	0.00
927 Special Fund #2 - Germany T	31,261.56	0.00	106.83	49,525.27	80,786.83	0.00
933 Kitchen Fund	276.24	0.00	0.00	5.00	110.44	170.80
937 Endowment Fund	0.00	0.00	0.00	28.41	0.00	28.41
936 2017 Pledges	6,000.00	0.00	0.00	0.00	6,000.00	0.00
941 Shawl Ministry	141.42	40.00	0.00	40.00	0.00	181.42
929 Basketball Court	0.00	0.00	0.00	0.00	0.00	0.00
942 Homeless Outreach	637.40	0.00	0.00	0.00	62.71	574.69
943 Angel Tree Project	392.83	0.00	0.00	0.00	0.00	392.83
945 Coffee Angel Fund	94.24	0.00	0.00	20.00	0.00	114.24
Total for Revolving Fund	<u>38,803.69</u>	<u>2,870.00</u>	<u>4,021.83</u>	<u>60,581.91</u>	<u>97,823.21</u>	<u>1,562.39</u>

Sort = 5. Program Only

December, 2017 - Trust Fund

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	Beginning <u>1/1/2017</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>Auxiliary</i>						
940 Women's Christmas Tea	178.52	678.00	631.89	678.00	631.89	224.63
916 Shipmates	755.30	0.00	0.00	1,088.00	1,158.68	684.62
<i>Total for Auxiliary</i>	<u>933.82</u>	<u>678.00</u>	<u>631.89</u>	<u>1,766.00</u>	<u>1,790.57</u>	<u>909.25</u>
<i>Total for selected ded. accounts</i>	<u><u>195,904.76</u></u>	<u><u>6,025.45</u></u>	<u><u>11,809.80</u></u>	<u><u>96,390.34</u></u>	<u><u>132,302.25</u></u>	<u><u>159,992.85</u></u>

All Are Welcome and Building Restoration Funds 2017

December Activity			
	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds
Beg. Balance	\$ 116,881.70	\$ 61,393.97	\$178,275.67
Deposits:			
December	425.00	-	425.00
Interest (Nov. & Dec.)	95.30	81.22	176.52
Total Deposits	<u>\$ 520.30</u>	<u>\$ 81.22</u>	<u>\$ 601.52</u>
Expenses:			
Misc Expenses (Preschool, Heating, Electrical)	3,429.82	-	3,429.82
Total Expenses	<u>\$ 3,429.82</u>	<u>\$ -</u>	<u>\$ 3,429.82</u>
Net Change	(2,909.52)	81.22	(2,828.30)
Transfer between Funds	-	-	-
Ending Balance	<u>\$ 113,972.18</u>	<u>\$ 61,475.19</u>	<u>\$175,447.37</u>

Moving Ahead

2018

Congregation Council:

Colleen Doering (2018)

Ellen Schmeding (2018)

Christina Doering (2019)

Richard Nielsen (2019)

John Smart (2019)

Darlene Morrow-Truver (2019)

Jane Christensen (2020)

Jim Grutkowski (2020)

Patricia Pepper (2020)

Deirdre Slaughter (2020)

Rev. Karen L. Marohn - Pastor

Endowment Committee:

Richard Doering

Kathy Rahilly

Nancy Aeling

Scott Walls

Maggie Box

Kendall Sandage

Audit Committee:

Bob Keck

Greg Lommen

Allison Crews