

# Annual Report

## 2016

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](http://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

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Preschool Phone: 619-224-1689

e-mail: [office@stpetersbythesea.org](mailto:office@stpetersbythesea.org)

[www.stpetersbythesea.org](http://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)*

## 2016 Staff

The Rev. Karen LaFollette Marohn, Pastor

*Office phone: 619-224-2894*

*E-mail: [pastor@stpetersbythesea.org](mailto:pastor@stpetersbythesea.org)*

Janine Morrow, Office Administrator	619-224-2894	<a href="mailto:office@stpetersbythesea.org">office@stpetersbythesea.org</a>
Elaine Lauger, Financial Secretary	619-224-2894	<a href="mailto:financialsecretary@stpetersbythesea.org">financialsecretary@stpetersbythesea.org</a>
Doris DeChenne, Director of Music		<a href="mailto:Doris.DeChenne@cox.net">Doris.DeChenne@cox.net</a>
Denise Langlois, Preschool Director	619-224-1689	<a href="mailto:preschool@stpetersbythesea.org">preschool@stpetersbythesea.org</a>
Betty Wells, Health Ministries	619-224-2894	
Ana Arellano, Nursery Care	619-224-2894	

## 2016 Deacons

Joan Allton  
Nancy Berner

Diane Sherwood  
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:	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

## 2016 Congregation Council

### Executive Committee:

Pastor Karen Marohn  
Ellen Schmeding, President, Stewardship (2018)  
Ethan Gilsdorf, Vice President, Worship (2016)  
Betty Wells, Secretary, Christian Service, Fellowship (2016)  
Darlene Truver, Treasurer, (appt.)  
Jeff Cours, Evangelism (2017)  
Caleb Gilsdorf, Preschool (2017)  
Colleen Doering, Education (2018)  
David Pepper, Youth Representative (2016)

## 2016 Committees

Audit Committee –Richard Nielsen (2017), Bob Keck (2018), Greg Lommen (2018)  
Christian Service Committee – Betty Wells, chair  
Rose Engleman, Brenda Johnson, Elaine Lauger, Beverly Mitchell, Lynn Render, Diane Sherwood, Lora Thompson, Darlene Thygerson  
Christian Education Committee – Colleen Doering, chair  
Jeanne Bucklin, 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, Ellen Schmeding, Ethan Gilsdorf  
Endowment Committee – John Smart, chair  
Pete Fuentes (2016), John Smart (2016), Jane Christensen (2017), Bob Fode (2017), Richard Doering (2018), Kathy Rahilly (2018)  
Evangelism Committee – Jeff Cours, chair  
Nancy Berner, Steve Silva  
Fellowship Committee – Betty Wells, chair  
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  
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  
Jeanne Bucklin, Sue Fode, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells  
*Prayer Shawl Ministry* – Solveig Fuentes and Carolyn Irby, co-chairs  
Nominating Committee –  
Nancy Berner, Janine Morrow, Rosemary Sutter, Scott Walls  
Preschool Committee – Caleb Gilsdorf, chair  
Denise Langlois, Neena Kuzmich (2015-16), Deirdre Slaughter (2015-16), Sally Brown (2016-17), Kendall Sandage (2016-17)  
Property Committee – Richard Nielsen, chair  
Pete Fuentes, Shawn Morrow, Ellen Schmeding  
Stewardship Committee – Ellen Schmeding, chair  
Richard Doering, Elaine Lauger, Darlene Truver  
Worship Committee – Ethan Gilsdorf, chair  
Jane Christensen, Doris DeChenne, Jim Grutkowski, Elaine Lauger, Diane Sherwood, Trent Webster  
Newsletter Editor – Christy Gilsdorf

## **2016 ANNUAL REPORT**

**Presented at the Annual Meeting of the Congregation January 22, 2017**

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**Report available on-line at [www.stpetersbythesea.org](http://www.stpetersbythesea.org) or by request of the church office.**

## PASTOR'S REPORT

No matter how you look at wins and losses, we probably can agree that 2016 has been an interesting year. Lots of check marks in both columns in the world, our nation & city, and in our personal lives.

A year can be experienced as good or not-so-good depending upon what is happening in a person's life or in the life of the congregation. When troubles and illness are present it can seem like a difficult journey. During the past year we held seven funerals at St. Peter's and prayed eternal rest for Dick Irby, Faith Kleven, Maria Larsen, Ethel Ratajesak, Michael Collins, Ken Thygerson and Pat McGregor. Eternal rest was prayed for Patty Saarni-Rife and for so many who lost dear family members this past year. We also grieve the death of Marilyn Tippie who died on Christmas Eve and whose Memorial Service will be held in February 2017.

When you are putting more checks in the win column, life can seem so good. We stood at the font and welcomed seven new Christians into the Family of God this past year. Gavin and Lucas Holden, Bowman Cook, Lawrence Sandage, Francesca Palmiotto, Ryder Nielsen (Zegler) and Arianna Whitman 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 also celebrated with Margaret and Mark Zegler as they committed their lives to one another in marriage.

We opened our doors and welcomed two youth groups who were on mission trips in the summer. It was great to see our new facility getting good use. St. Peter's was a teaching parish for Cyndi Jones, an ELCA seminary student, during the Lent and Easter season. Tyler Marlow, a PLNU student, spent twelve weeks with us a summer intern. He was a great "Joseph" during our VBS program.

2016 was our 70<sup>th</sup> year as a congregation. A small group of people gathered at the Thursday Club to celebrate their first service on February 17, 1946. On Feb. 14<sup>th</sup> Bishop Murray Finck came to St. Peter's to celebrate those 70 years! We also presented the bishop with a retirement gift and a SPY sweatshirt at that service. We elected a new bishop, Bishop Andy Taylor, in May of this year. God continues to bless us with a mission and with members to carry out God's work 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 your 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**

This has been an eventful year for St. Peter's as we had the first full year of enjoying our new space and the many ways it has been useful to our community and to our church. The light it brings in for us reflects the loving spirit of Christ and reminds us to open our doors and ensure all are welcomed!

One of the highlights for me was watching the children perform the Christmas play on the steps with the congregation seated in the Fellowship Hall enjoying the excellent sound system this year! The church and fellowship hall have been utilized in many ways, from our Vacation Bible School (a huge event again this year), to YMCA classes, gentle yoga, book studies and gatherings as well as a site to celebrate baptisms, weddings and to honor those St. Peters' members who have died during this past year.

It was great to have our PLNU intern, Tyler Marlow, on board during this past summer, adding zest to the children's sermon and helping out in a myriad of ways, including serving as an invigorating Joseph in Egypt during our VBS! One of our Council's ongoing goals is to bring on interns on a regular basis as we have much to offer an intern and vice versa!

Our congregation completed the payments for the "All Are Welcome" building campaign during this past year which represented a major accomplishment for all of us.

With the approval of our 2017 budget in December, volunteers from the Council and congregation have agreed to review our current budget and financial obligations and will discuss how best to stay true to our mission to seek and share the love of Christ while ensuring we serve as effective stewards of our resources to help us meet this mission. We welcome the thoughts of the congregation as this process begins.

Wishing all of you a very Happy New Year – may it be a time of personal fulfillment as well as ongoing spiritual growth for you and your loved ones.

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.

This year, several contracts were renegotiated and/or renewed with savings to the church:

- ❖ Copier – a lease was signed with AIS for a refurbished copier with FAX and color printing options, resulting in annual savings of \$3900.00
- ❖ Worker's Comp Insurance – new policy through our payroll company, PayChex, with coverage provided by Hanover Insurance. This resulted in annual savings to the church of approximately \$1200.00 and will streamline end-of-year Worker's Comp audit process.
- ❖ AT&T Telephone and Internet – the Preschool's telephone line was incorporated into the church's billing, resulting in savings to the Preschool and church contract was renewed with savings to the church.
- ❖ Republic Services – our waste disposal contract was negotiated and renewed for three (3) years with locked-in, lower rate.

The Office Administrator continued with the responsibilities of Bookkeeper, previously incorporated in the duties of the volunteer Treasurer; attended several webinars to keep up-to-date with job responsibilities; attended a workshop sponsored by our payroll company regarding proposed changes to overtime rules; provided support to organizations who use/used our building site including: Peninsula YMCA, CoCoMotion Dance, Registrar of Voters, two Mission Trip groups, and PLNU department retreat. Additionally, office support was provided to a seminary intern and a Point Loma Nazarene University intern; each spending approximately three months with St. Peter's by the Sea.

The annual SDG&E inspection brought to our attention the need to replace the wall heater in the church office and needed repairs to Youth Room heaters. Solutions were researched and bids sought to address the needs of the church and pastor's offices as well as the upstairs Youth Room.

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

Respectfully submitted,  
Janine Morrow  
Office Administrator



## CHRISTIAN SERVICE COMMITTEE

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

### **PROJECTS:**

**Empty Bowls/TACO:** Coordinated by Lynn Render, the members of both St. Peter's and All Souls' Episcopal congregations, joined together on May 22, 2016 to worship together and sponsor the 'Empty Bowls' brunch and pottery sale. Monies from the sale of beautiful, hand-crafted pottery items were donated to support the Street Ministry of the First Lutheran Church (T.A.C.O.), which provides food, clothing, medical services and numerous other resources to homeless people in the downtown area of San Diego.

**Church Mice:** The Church Mice meet weekly on Tuesday mornings, from 9:30 a.m. to 12 noon in the Fellowship Hall to work on a variety of benevolent projects throughout the year. Besides crafting quilts and comforters for **Lutheran World Relief**, they wrap eating utensils for **Loaves and Fishes**, cut stamps and box tops for **local school fund raisers**, prepare back-to-school kits for the **Navajo Mission School**. The Church Mice also stock the sanctuary pews with envelopes, pencils, and hand sanitizer. During 2016, the regular attendees were: Dora Aja, Rose Engleman, Sue Fode, Elaine Lauger, Barbara Nielsen, Mary Miller, Debra Wiggans (Mary's caregiver). Janine Morrow, Pastor Karen Marohn and Betty Wells stopped by to visit and socialize.

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

**Homeless Outreach:** Through this Committee and the combined efforts of other churches in the Ocean Beach/Pt. Loma/Pacific Beach communities, members of our congregation contributed blankets, scarves, hats, toiletry items, socks, lip balm, and food to the homeless in our neighborhoods on an ongoing basis.

**Loaves and Fishes:** Along with other congregations in the Ocean Beach/Pt. Loma area, St. Peter's supports this local food bank program, which operates out of the Episcopal Church Center. Many thanks to Sue and Bob Fode, who continue to commit their time and energy on behalf of the members of St. Peter's to collect and deliver much-needed food items during the months of April and October.

**Lutheran Social Services:** Many thanks to Christy and Ethan Gilsdorf, who continue to coordinate this bi-annual food drive for St. Peter's during the collection months of January and July.

Respectfully submitted,  
Betty Wells, 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 1<sup>st</sup> and 2<sup>nd</sup> through 5<sup>th</sup>) 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 dedicated group of teachers this year which included Colleen Doering, Sarah Leadley and Caleb Gilsdorf, Melissa Perez, John Smart, Deirdre Slaughter, Darlene Morrow-Truver, Ellen Schmeding, Terri Webster, and helpers which included Christina Doering, Ben Fadden, Evan Smart, and Maya Slaughter.

The annual children’s Easter event was held the day before Easter. We had a spirited group of about 30 kids who participated in activities which included egg and cookie decorating, crafts, and an egg hunt assisted by various St Peter’s members. A group of volunteers had previously stuffed about 400 plastic eggs with candy, toys, and stickers. The event culminated with a pizza party for the kids and their families, and the sanctuary decorating crew.

Vacation Bible School was organized by a dedicated group consisting of Darlene Morrow-Truver, Valerie and Jason Lawson, Melissa Perez, and Deirdre Slaughter. About 45 kids ranging in age from 4 to 7 years old attended the event, which was held July 18-22. The theme “Joseph in Egypt - from Prison to Palace” allowed St. Peter’s intern Tyler Marlow to showcase his excellent acting skills as Joseph, a special treat for the kids. The event was successful due to the many daily volunteers, which included St. Peter’s youth, and congregation and non-congregation adults who assisted with check-in and check-out, snacks, music, story time, and crafts.

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

The Sunday School children also continue opening the service with their enthusiastic singing led by Doris DeChenne. They also performed their Christmas play for the church on December 11<sup>th</sup> using our Narthex stairs as the stage for a second year. Solveig Fuentes was the director with help by Doris DeChenne, Deirdre Slaughter, and others. The event always caps our year with such a sweet, joyous energy and a chance to see our St. Peter’s kids in such a wonderfully meaningful way and is one of the highlights of our Christmas season.

Respectfully submitted,  
Colleen Doering, Chair  
Education Committee

## ENDOWMENT COMMITTEE

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

This was the second 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. The distribution of Endowment funds are divided into four separate categories. Each Sunday in July a committee member spoke about each of those categories - Mission and Program Grants, Outreach Grants, Education Grants, and Building Grants. We talked about the organizations in those areas that we support in serving our community. This campaign resulted in an increase to the principal thereby generating more interest for us to distribute.

### 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 principal. No rollover funds were added to the principal in 2016. The committee accepts written requests from church members for matching funds up to \$100. We were able to fulfill all 8 requests received this year.

### ADMINISTRATIVE

Financial details in the attached report cover a full-year period starting with the fourth quarter of 2015 through the third quarter of 2016 because data for the fourth quarter of 2016 is not yet available.

Committee members serve a three-year term. The 2016 committee was composed of: John Smart, Chair (2016); Pete Fuentes (2016); Bob Fode (2017); Jane Christensen, Co-Recording Secretary (2017); Kathy Rahilly, Co-Recording Secretary (2018); Richard Doering, Financial Secretary (2018)

Pete Fuentes and John Smart completed their terms in 2016. We welcome Nancy Berner and Scott Walls to the committee in 2017. Officers will be elected at our January 2017 meeting.

Respectfully submitted  
John Smart, Chair  
Endowment Committee

# **ENDOWMENT COMMITTEE – DISTRIBUTION STATEMENT**

	4 <sup>th</sup> Quarter	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	Fiscal Total
	2015	2016	2016	2016	2016
Income For Distribution	\$3,511.39	\$3,298.78	\$3,303.00	\$3,370.28	\$13,483.45
Missions and Program Grants					
Third Avenue Charitable Organization	\$ 400.00	\$ 174.69	\$ -	\$ 242.57	\$ 817.26
ELCA Disaster Response			362.88	200.00	562.88
ELCA World Hunger			362.87	200.00	562.87
Pacifica Synod - GEM-Global Engagement Mission		175.00			175.00
Navajo Evangelical Lutheran Mission	477.84	475.00	100.00	200.00	1252.84
	877.84	824.69	825.75	842.57	3370.85
Outreach Grants					
OBEF (Loaves and Fishes)	200.00	200.00	0.00	200.00	600.00
Peninsula Shepard Center	200.00	0.00	0.00	200.00	400.00
San Diego Rescue Mission	200.00	0.00	0.00	0.00	200.00
St. Peter's Angel Tree Project		0.00	0.00	200.00	200.00
St Peter's Intern Fund, Tyler PLNU LINK			750.00		750.00
TACO Empty Bowls			75.75		75.75
ELCA Disaster Response South Sudan	277.84	0.00	0.00	0.00	277.84
Lutheran Social Services				242.57	242.57
Doors of Change		624.69	0.00	0.00	624.69
	877.84	824.69	825.75	842.57	3370.85
Educational Grants					
Agape House Campus Ministry	377.84			100.00	477.84
Navajo Ev. Lutheran Mission			375.75	387.57	763.32
St. Peter's Intern Fund	500.00	0.00	0.00	0.00	500.00
St. Peter's confirmation program/camp		824.69	450.00	0.00	1274.69
Cal Lutheran				100.00	100.00
Woman's Retreat Scholarship				255.00	255.00
	877.84	824.69	825.75	842.57	3370.85
Building Grants					
All Are Welcome Capital Campaign					
(Internet & Infra-structure)	877.84	824.69	0.00	0.00	1702.53
High Chairs \$162.83, Gate \$662.92			825.75		825.75
Heater				842.57	842.57
	877.84	824.69	825.75	842.57	3370.85
<b>Total</b>	<b>\$3,511.36</b>	<b>\$3,298.76</b>	<b>\$3,303.00</b>	<b>\$3,370.28</b>	<b>\$13,483.40</b>

## INVESTMENT ACCOUNT BALANCE & INCOME STATEMENT

Asset / Date	12/31/2015		3/31/2016	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 23,515.11		\$ 23,344.62	
Mission Inv Fund (983)	\$ 11,336.95	\$ 28.57	\$ 11,336.96	\$ 28.58
Mission Inv Fund (247)	\$ 7,510.83	\$ 5.00	\$ 7,546.92	\$ 7.51
Mission Inv Fund (389)	\$ 60,502.95	\$ 136.95	\$ 60,640.20	\$ 137.25
ELCA Endow Fund	\$ 290,507.17	\$ 3,000.17	\$ 295,973.22	\$ 2,852.50
Vanguard Bal Index	\$ 55,001.19	\$ 340.70	\$ 55,810.58	\$ 272.94
<b>Total</b>	<b>\$ 448,374.20</b>	<b>\$ 3,511.39</b>	<b>\$ 454,652.50</b>	<b>\$ 3,298.78</b>

Asset / Date	6/30/2016		9/30/2016	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 25,013.45		\$ 24,843.41	
Mission Inv Fund (983)	\$ 11,336.33	\$ 27.95	\$ 11,336.96	\$ 39.72
Mission Inv Fund (247)	\$ 7,546.95	\$ 7.54	\$ 7,629.80	\$ 7.67
Mission Inv Fund (389)	\$ 60,637.52	\$ 134.57	\$ 60,912.63	\$ 137.86
ELCA Endow Fund	\$ 295,973.22	\$ 2,852.50	\$ 306,208.20	\$ 2,883.85
Vanguard Bal Index	\$ 55,818.10	\$ 280.46	\$ 58,257.59	\$ 301.17
<b>Total</b>	<b>\$ 456,325.57</b>	<b>\$ 3,303.02</b>	<b>\$ 469,188.59</b>	<b>\$ 3,370.27</b>

## EVANGELISM COMMITTEE

After a year with many changes and some challenges, one theme keeps coming back to me. It's the theme we used at our 2016 Synod Assembly, when we came together to elect Bishop Andy Taylor: "Called for such a time as this." The theme comes from Esther 4:14:

*For if you keep silence at such a time as this, relief and deliverance will rise for the Jews from another quarter, but you and your father's family will perish. Who knows? Perhaps you have come to royal dignity for just such a time as this.*

As we look back--and forward--we should remember that perhaps God put us here, where we are now, with the challenges we find ourselves facing, because we have been called for such a time as this.

### **Opening with Questions**

At our last meeting of 2015, we, like many of the congregation's committees, asked ourselves some questions, including "what is the purpose of the committee?" Fundamentally, our purpose is to let people know the church is here. There are people in our community who don't attend regularly, but to them St. Peter's by the Sea is still "my church." We try not to "keep silence" but to let people know that God welcomes them and we are here if they need us.

### **Summer Fest**

Summer Fest (aka Fun Fest) made a return this year, in the form of a July church picnic at Liberty Station, with potluck dishes, several grills going strong, and an extra-large bounce house.

### **God's Work, Our Hands**

This year, God's Work, Our Hands Sunday fell on 9/11, and many of the activities focused on first responders in honor of that fact, such as writing letters for single sailors, cooking a meal for the SWAT team, and preparing goodie bags for a fire station. On Saturday we worked with members of Calvary Lutheran Church in Solana Beach to sort clothes for the charity Doors of Change.

### **Blessing of the Animals**

It is always a pleasure to work with other committees on Blessing of the Animals, and once again the event went well this year.

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, Beverly Mitchell, Kathy Rahilly, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Darlene Truver, Betty Wells.

### **2016 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.
- 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, 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).

**2016 NOTES AND OBSERVATIONS:** This year the Fellowship Committee focused 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. This focus will continue and expand in 2017 as a cost-reduction and community-building effort. 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. Although the monthly ‘Dinner and a Movie’ activity was woefully infrequent this past year, the Fellowship Chair is determined to increase the occurrence of this popular time of fellowship. Once again, during the chairperson’s two month-long absences this year, a significant effort was made by 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 the congregation who volunteer their time and talents to make the welcoming spirit of St. Peter’s the heart of our faith community.

Respectfully submitted,  
Betty Wells, Chair  
Fellowship Committee

## HEALTH & WELLNESS COMMITTEE

*2016 members: Pastor Karen Marohn, Jane Hildebrand, Beverly Mitchell, Patricia Pepper, Betty Wells, Sue Fode, and Chairperson Joan Allton*

The Health and Wellness Committee met on a bi-monthly basis during 2016. 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 outreach to our parishioners.

- The AED (automated external defibrillator) continues to be checked weekly to insure battery life. New AED pads will be ordered prior to expiration date of pads currently in place. Joan Allton is responsible for the maintenance of the AED and reporting any incidents to our contracted agent, the San Diego Project Heartbeat. The AED is located on the wall to the left of the bathrooms in the Narthex/Fellowship Hall.
- The First Aid kit has been reviewed, expired items have been removed and new items will be added as needed. The kit is located in a cupboard in the kitchen near the back entrance door.
- A sign-out sheet for medical equipment in our storage area has been set up. Anyone needing to check out any of this equipment can see Betty Wells or Joan Allton.
- Blood pressure checks continue in the meeting room after church service on the last Sunday of each month.
- Ellen Schmeding presented a power-point presentation in March on Aging and Independent Services. She is available for any further information 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.
- 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 5 years now giving many items to those in need.
- The committee will no longer conduct bi-monthly meetings. It has been decided to meet on an "as-needed" basis starting in 2017 or when there are action plans to discuss.
- The Committee appreciates all the help and support we have received from the church.

Respectfully submitted,  
Joan Allton, Chair  
Health & Wellness Committee





Hello Church members. We have passed another year with some of our kids going on to kindergarten and welcoming in new children; lead by our wonderful director Denise Langlois and awesome staff.

This year we welcomed Ms. Lara Haine into a teaching role (formerly a classroom aide) for the Otter Classroom.

We said goodbye to two teachers in August: Kimmie Thiel and Chelsea Quade-Wasylikiw.

The preschool has, unfortunately, experienced a significant drop in attendance due to the San Diego City School's TK and Pre-K programs. There are currently 4 full classrooms.

The Preschool was visited by California Licensing. One carbon monoxide detector was repaired and all other inspections received a glowing report.

Pastor Karen continues to be an active part of the Preschool attending Preschool Committee meetings and giving support where needed.

The Preschool Events of this year include:

- Mother's Day Tea 5/6
- Teacher Appreciation Week 5/2 - 5/6
- Father's Day Lunch 6/27
- Spirit Week 8/22 - 8/26
- Graduation: 5/27
- Trike-a-Thon 11/18
- Thanksgiving Program 11/23
- Christmas Program 12/16

The Preschool Committee also welcomed two new members this year: Kendall Sandage and Sally Brown. The Preschool Committee meets quarterly and as needed.

Respectfully submitted,  
Caleb Gilsdorf, Chair  
Preschool Committee

## **PROPERTY AND BUILDING FORUM COMMITTEE**

2016 is the first complete year of our congregation using the remodeled Fellowship Hall, Cry Room and Narthex. Our construction loan of \$100,000 was paid in full in October 2016. The Building Forum will get together in early 2017 to establish a list of projects that may be considered in coming years.

Charles Lauger, Shawn Morrow and Delfino Lutack worked to extend Internet and Wi-Fi services from the church offices to the Fellowship Hall and Meeting Room. Charles Lauger also worked to replace Cry Room blower switch to exhaust air from church sanctuary.

Janine Morrow worked with San Diego Gas and Electric to inspect heaters in education building. We need to replace heater(s) in the upstairs Youth room as well as the heater in Office Administrator's office. Janine is working to get bids for this work. Also Carbon Dioxide detectors should be updated.

Irrigation issues continue to be corrected by our landscape contractor. We need to address area along curb line on Sunset Cliffs Blvd. as nothing seems to grow in this area.

The Church usage of all Fellowship areas has increased and we should take pride in maintaining these spaces. We still need to keep control of storage areas usage and respect all requests to use such areas.

Respectfully submitted,  
Richard Nielsen, Chair  
Property Committee

## STEWARDSHIP COMMITTEE

For this year's Stewardship campaign, we looked at the "Rediscovering Macedonia" material available via the ELCA Stewardship website and took this as our inspiration. This campaign relies on personal letters for each congregation member as well as encouraging Temple Talks. It also includes material to be used as bulletin inserts.

As part of the campaign this year, an article was prepared on the "History of Stewardship" that was shared with the congregation.

During the months of September and October, letters and materials were prepared for the congregation. One letter was shared with those who pledged in the past and one was provided to those that have not yet chosen to pledge. We also shared information relaying how offerings are used in our church and synod and included a handout documenting St. Peter's budget including the income and expenses for our own congregation. We included information for congregants about how to make an electronic offering and did ongoing outreach about completing pledge cards,

Council members pitched in to help, not only by sharing a few words about how being a part of our church enriches their lives, but also by donating their time and goodies to a "Thanks-for-Giving" fellowship hour on November 13<sup>th</sup>, Pledge Sunday. In church, we heard from Betty Wells, Darlene Morrow-Truver and Jeff Cours during October and Colleen Doering in November.

With the help of Pastor Marohn and Janine Morrow, we prepared a brief article for the Fisherman's Net discussing the stewardship pledge Sunday – November 13<sup>th</sup> and included bulletin inserts for each Sunday in October to help our congregation see some real life examples of faith in action.

We concluded our Stewardship campaign this year on November 13<sup>th</sup> and provided goodies during Fellowship Hour to thank our congregation!

With the receipt of the pledges, we are now able to take a look at our anticipated income for the coming year. The chart below indicates where we stand compared to prior years:

Year	Pledged Amount	Number of Pledges
2017	\$155,760	47
2016	\$163,848	46
2015	\$154,956	45
2014	\$176,184	50

We also received two pledges for the building restoration fund in the amount of \$3,000 total.

Respectfully submitted,  
Ellen Schmeding, Chair  
Stewardship Committee

## WORSHIP COMMITTEE

As I have done in the past, I will begin this report with a huge thanks to the Worship Committee. The ongoing and tireless work they put in so our worship times at St. Peter's by the Sea can be the spiritually nurturing experiences they are is a great contribution. We are all blessed by the dedication of these individuals. They will be addressed by name in this report.

This year was one of change in membership for the worship committee. With gratitude for years of service, our committee said farewell to Pat McGregor who consistently scheduled lectors to bring us the readings and responsorial psalms. In replacing Pat for these duties we welcomed Jane Christensen. Additionally, with thanks for his service, we said goodbye to Sean Webster who regularly scheduled the Acolytes that assist in our worship services. In replacing him we welcomed Sean's brother Trent to take over this task. Thank you Jane and thank you Trent for being a part of the Worship Committee and undertaking the responsibilities you've assumed.

Along with our new members, I would like to recognize the longstanding members of the Worship committee: Doris DeChenne directs our choir and music; Jim Grutkowski maintains altar care and handles so much behind the scenes including seasonal decorating; Elaine Lauger does more than can be mentioned here for our church which reaches far beyond the committee. Finally, Pastor Karen leads us so very well in worship and in our congregation life together.

The special events outside of regular Sunday worship in which the worship committee has responsibilities were wonderful happenings this year as always. 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 the events the Worship committee takes part in carrying out.

2016 was certainly another year that the Worship Committee 'got things done'. There is no doubt that as we enter 2017 the same dependability can be expected from the committee as we look forward to continuing the worship of our Glorious God: The Father, The Son, and The Holy Spirit.

Respectfully submitted,  
Ethan Gilsdorf, Chair  
Worship Committee

**AUDIT COMMITTEE**  
**Financial Review of St. Peter's Lutheran Church**  
**Year 2015 Records**

The 2016 Church Audit Committee, comprised of Greg Lommen, Robert Keck and Richard Nielsen performed the financial review of St. Peter's by the Sea for 2015. The work was completed in three parts beginning with the Sunday Counters, Preschool and then the Church records. The committee met with Preschool Director, Denise Langlois; church Office Administrator, Janine Morrow; and Pastor Karen Marohn during the audit process.

**Summary of Finding / Recommendations**

1. The Preschool uses software to track enrollment and tuition payments. The policies and procedures are also maintained on this software. We recommend that more reports be generated to assist Director and Preschool Committee for finances and personnel decisions.
2. Church financial records provided a clear picture of income and expenses. Church staff reviews contracts for insurance and services annually. A listing of renewal dates would insure proper review and bidding for upcoming contracts.
3. The church treasurer provides monthly reports to the Church Council to aid in financial decisions. The balancing of the bank account is done by the treasurer but we recommend that another individual also check the bank balance monthly.
4. The administration of employee benefits needs to be clear concerning annual vacation time, sick leave, and personal time. Perhaps a report could be prepared during January of each year. This report would include Pastor, Office Administrator, Health Ministries and Director of Music.

*A Certification of Financial Compliance Review of Congregation Records* was sent to the Pacifica Synod.

2016 Audit Report is on file in the church office.

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

12/31/16

**December, 2016 - Selected Funds**

Page: 1

Sort = 1. Class Only

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	Balance as of 1/1/2016	Balance as of 12/31/2016	Balance Last Month	December Change	Year to Date Change
<b>Assets:</b>					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	128,708.99	69,875.57	59,265.46	10,610.11	(58,833.42)
108 B of A - Bldg.Restoration	7,444.12	5,979.06	5,136.49	842.57	(1,465.06)
131 All Are Welcome Cap. Campaign	48,896.69	106,070.72	82,645.72	23,425.00	57,174.03
129 B of A Savings Fund	24,381.10	31,261.56	30,611.04	650.52	6,880.46
109 B of A Trust Fund	91,191.25	88,858.65	88,547.71	310.94	(2,332.60)
110 B of A Preschool	40,840.53	26,080.04	27,379.29	(1,299.25)	(14,760.49)
<i>Cash Accounts-B of A</i>	<u>341,462.68</u>	<u>328,125.60</u>	<u>293,585.71</u>	<u>34,539.89</u>	<u>(13,337.08)</u>
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	48,697.33	88,898.09	88,876.26	21.83	40,200.76
130 All Are Welcome Cap. Campaign	11,654.28	11,700.82	11,697.11	3.71	46.54
112 MIF Mission+ - Bldg Rest	60,818.40	61,061.20	61,041.86	19.34	242.80
113 MIF Mission+ - Trust Fund	75,483.18	75,784.55	75,760.54	24.01	301.37
116 MIF Mission + - Preschool	22,676.92	22,767.45	22,760.24	7.21	90.53
<i>Cash Accounts Other</i>	<u>219,330.11</u>	<u>260,212.11</u>	<u>260,136.01</u>	<u>76.10</u>	<u>40,882.00</u>
<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>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Cash accounts-B of A Payroll</i>					
119 B of A Payroll - Operating	702.25	1,153.99	3,648.34	(2,494.35)	451.74
120 B of A Payroll - Preschool	422.41	1,990.06	152.73	1,837.33	1,567.65
<i>Cash accounts-B of A Payroll</i>	<u>1,124.66</u>	<u>3,144.05</u>	<u>3,801.07</u>	<u>(657.02)</u>	<u>2,019.39</u>
<b>Total Assets:</b>	<u><u>562,317.45</u></u>	<u><u>591,881.76</u></u>	<u><u>557,922.79</u></u>	<u><u>33,958.97</u></u>	<u><u>29,564.31</u></u>
<b>Liabilities:</b>					
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Current Period Changes

**Total Net Assets:**

**Total Liabilities & Net Assets:**

Sort = 1. Fund and Program

## December, 2016 - Operating Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
<b>Income:</b>					
<i>Operating Fund</i>					
<b>Pledges and Envelopes</b>					
400 Pledges & Envelopes	36,511.00	17,625.00	207,507.47	211,500.00	211,500.00
<b>Plate Offerings</b>					
401 Plate Offerings	(8,945.00)	500.00	4,773.80	6,000.00	6,000.00
<b>Special Offerings</b>					
402 Special Offerings	540.00	208.33	2,205.00	2,500.00	2,500.00
416 Worship:Flowers/Altar/Bulletin	630.00	250.00	2,495.00	3,000.00	3,000.00
417 Initial:Envelopes/The Lutheran	0.00	16.66	114.00	200.00	200.00
Special Offerings	1,170.00	474.99	4,814.00	5,700.00	5,700.00
<b>Building Use</b>					
403 Facility Use	3,370.00	3,379.16	42,980.00	40,550.00	40,550.00
<b>Sunday School Church</b>					
404 Sunday School Church	5.00	25.00	177.00	300.00	300.00
408 VBS	0.00	83.33	935.00	1,000.00	1,000.00
Sunday School Church	5.00	108.33	1,112.00	1,300.00	1,300.00
<b>Other</b>					
406 Other	(820.74)	191.66	2,931.74	2,300.00	2,300.00
407 Verizon	1,415.74	1,375.00	16,863.16	16,500.00	16,500.00
412 Transfer From Bldg Restoration	0.00	416.66	1,019.57	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	18,040.34	2,083.33	18,040.34	25,000.00	25,000.00
Other	18,635.34	4,066.65	38,854.81	48,800.00	48,800.00
<i>Operating Fund</i>	50,746.34	26,154.13	300,042.08	313,850.00	313,850.00
<b>Total Income</b>	<u>50,746.34</u>	<u>26,154.13</u>	<u>300,042.08</u>	<u>313,850.00</u>	<u>313,850.00</u>
<b>Expense:</b>					
<i>Operating Fund</i>					
<b>Synod &amp; ELCA Benev.</b>					
500 Synod Benevolence	3,032.81	2,000.00	23,369.87	24,000.00	24,000.00
<b>Ministry</b>					
501 Salary & Housing	8,224.14	8,225.00	98,689.68	98,700.00	98,700.00
502 Pension/Medical	1,096.57	2,016.66	22,536.12	24,200.00	24,200.00
503 Mileage Reimbursement	204.72	166.66	2,275.92	2,000.00	2,000.00
504 Cont. Ed./Professional	195.89	125.00	1,500.00	1,500.00	1,500.00
Ministry	9,721.32	10,533.32	125,001.72	126,400.00	126,400.00
<b>Administration</b>					
505 Office Admin Wages	2,807.27	3,195.83	32,414.60	38,350.00	38,350.00
541 Ch Health Benefits	786.67	533.33	8,512.86	6,400.00	6,400.00
506 Advertising	0.00	0.00	432.00	0.00	0.00
508 Copy Machine	208.78	541.66	4,790.00	6,500.00	6,500.00
509 Supplies,Printing,Mail,Publica	265.19	250.00	3,477.54	3,000.00	3,000.00
510 Telephone - Church	601.98	216.66	4,519.08	2,600.00	2,600.00
522 Publications	62.05	83.33	876.50	1,000.00	1,000.00
551 Workers Comp Ins	112.91	150.00	930.00	1,800.00	1,800.00
529 Computer, Software, Annual Fee	379.30	149.16	1,758.02	1,790.00	1,790.00
Administration	5,224.15	5,119.97	57,710.60	61,440.00	61,440.00
<b>Building &amp; Maintenance</b>					
512 Insurance	595.90	583.33	6,436.70	7,000.00	7,000.00
513 Gas & Electric	533.91	525.00	6,302.45	6,300.00	6,300.00
514 Water	0.00	450.00	4,294.02	5,400.00	5,400.00

Sort = 1. Fund and Program

## December, 2016 - 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	133.64	441.66	4,270.70	5,300.00	5,300.00
516 Repairs & Major Maintenance	(78.47)	416.66	1,019.57	5,000.00	5,000.00
523 Cleaning Srvs/maintenance	1,402.47	970.83	14,966.12	11,650.00	11,650.00
550 Property Taxes	0.00	12.50	162.22	150.00	150.00
528 Landscape Maintenance Contract	460.00	460.00	5,520.00	5,520.00	5,520.00
Building & Maintenance	3,047.45	3,859.98	42,971.78	46,320.00	46,320.00
<b>Worship</b>					
518 Director of Music	2,399.46	2,402.50	28,793.52	28,830.00	28,830.00
519 Choir/Music	0.00	54.16	0.00	650.00	650.00
520 Worship Supplies	111.76	312.50	3,283.76	3,750.00	3,750.00
532 Child Care	141.19	109.16	1,157.74	1,310.00	1,310.00
555 Copyright Fees	0.00	0.00	0.00	0.00	0.00
556 Instrument Maintenance	0.00	41.66	0.00	500.00	500.00
517 Sub Organist/Presider	0.00	166.66	1,385.00	2,000.00	2,000.00
Worship	2,652.41	3,086.64	34,620.02	37,040.00	37,040.00
<b>Education and youth</b>					
521 Sunday School	0.00	54.16	682.72	650.00	650.00
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	0.00	83.33	784.03	1,000.00	1,000.00
557 Adult Education	0.00	8.33	0.00	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	0.00	0.00	0.00
561 Confirmation Education	0.00	20.83	26.33	250.00	250.00
575 Internship Expenses	0.00	0.00	0.00	0.00	0.00
Education and youth	0.00	166.65	1,493.08	2,000.00	2,000.00
<b>Other Operating Expenses</b>					
524 Fellowship Committee	18.67	105.00	1,506.84	1,260.00	1,260.00
525 Christian Service	0.00	16.66	0.00	200.00	200.00
507 Church Payroll Expense	258.07	241.66	2,975.55	2,900.00	2,900.00
527 Employer Payroll Taxes	431.50	441.66	5,017.25	5,300.00	5,300.00
569 Evangelism Committe	0.00	125.00	700.57	1,500.00	1,500.00
530 Synod/Conference Meetings	(355.96)	83.33	1,000.00	1,000.00	1,000.00
531 Misc. Supplies & Expense	192.17	41.66	343.97	500.00	500.00
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00
572 Health & Wellness Outreach	292.72	299.16	3,255.79	3,590.00	3,590.00
573 Health/Wellness Expenses	0.00	20.83	75.04	250.00	250.00
Other Operating Expenses	837.17	1,374.96	14,875.01	16,500.00	16,500.00
Operating Fund	24,515.31	26,141.52	300,042.08	313,700.00	313,700.00
<b>Total Expense</b>	<u>24,515.31</u>	<u>26,141.52</u>	<u>300,042.08</u>	<u>313,700.00</u>	<u>313,700.00</u>
<b>Income - Expense</b>	<u>26,231.03</u>	<u>12.61</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>



Sort = 1. Fund and Program

## December, 2016 - Preschool Fund

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
<b>Income:</b>					
<i>Preschool Fund</i>					
<b>Preschool</b>					
409 Tuition	29,525.00	29,483.33	334,834.57	353,800.00	353,800.00
410 Registration	50.00	291.66	3,907.00	3,500.00	3,500.00
411 Misc.	0.00	342.08	875.00	4,105.00	4,105.00
418 Tuition Assistance	(521.00)	0.00	0.00	0.00	0.00
419 Interest	7.21	9.58	90.53	115.00	115.00
Preschool	29,061.21	30,126.65	339,707.10	361,520.00	361,520.00
<b>Other</b>					
413 Transfer Fr Preschool Reserve	13,242.89	0.00	13,242.89	0.00	0.00
<i>Preschool Fund</i>	42,304.10	30,126.65	352,949.99	361,520.00	361,520.00
<b>Total Income</b>	<u>42,304.10</u>	<u>30,126.65</u>	<u>352,949.99</u>	<u>361,520.00</u>	<u>361,520.00</u>
<b>Expense:</b>					
<i>Preschool Fund</i>					
<b>Preschool</b>					
534 Building Maintenance Contribut	3,220.00	3,220.00	38,640.00	38,640.00	38,640.00
526 Preschool Payroll Expense	258.08	241.66	3,014.98	2,900.00	2,900.00
536 Carpet Cleaning	0.00	66.66	0.00	800.00	800.00
537 Employer Payroll Taxes	1,460.09	1,458.33	17,439.27	17,500.00	17,500.00
538 Field Trips/Education Events	0.00	150.00	1,679.37	1,800.00	1,800.00
539 Health Benefits	2,518.52	3,166.66	28,288.01	38,000.00	38,000.00
540 Misc.	0.00	83.33	906.65	1,000.00	1,000.00
565 Bottled water	60.00	30.00	360.00	360.00	360.00
542 Preschool Salary	19,085.90	19,123.33	228,778.10	229,480.00	229,480.00
543 Classroom Snacks	503.42	541.66	7,579.18	6,500.00	6,500.00
544 Staff Development	0.00	83.33	1,252.95	1,000.00	1,000.00
545 Supplies	235.34	333.33	4,728.65	4,000.00	4,000.00
546 Telephone-Preschool	119.05	70.00	795.18	840.00	840.00
547 Facility Improvements	0.00	208.33	2,312.48	2,500.00	2,500.00
548 Advertising	0.00	8.33	105.00	100.00	100.00
549 Lisc Fee/Memberships	250.00	91.66	1,957.42	1,100.00	1,100.00
552 Workers Comp Ins	807.86	541.66	5,838.26	6,500.00	6,500.00
566 Classroom Materials	22.76	375.00	5,057.03	4,500.00	4,500.00
567 Special Events	0.00	200.00	2,950.70	2,400.00	2,400.00
568 Office Supplies	28.00	83.33	836.76	1,000.00	1,000.00
570 Laundry	0.00	50.00	430.00	600.00	600.00
574 Continuing Educatio	0.00	0.00	0.00	0.00	0.00
576 Tuition Assistance	0.00	0.00	0.00	0.00	0.00
Preschool	28,569.02	30,126.60	352,949.99	361,520.00	361,520.00
<b>Total Expense</b>	<u>28,569.02</u>	<u>30,126.60</u>	<u>352,949.99</u>	<u>361,520.00</u>	<u>361,520.00</u>
<b>Income - Expense</b>	<u>13,735.08</u>	<u>0.05</u>			

Sort = 5. Program Only

## December, 2016 - Trust Fund

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	<u>Beginning 1/1/2016</u>	<u>December Receipts</u>	<u>December Expenses</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenses</u>	<u>Current Balance</u>
<b>Youth</b>						
903 Youth Ministry Fund	20,016.06	0.00	0.00	0.00	0.00	20,016.06
<b>Total for Youth</b>	<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>
<b>Memorial</b>						
904 Undesignated Memorials	23,349.05	3,475.00	0.00	7,190.00	8,366.48	22,172.57
<b>Total for Memorial</b>	<u>23,349.05</u>	<u>3,475.00</u>	<u>0.00</u>	<u>7,190.00</u>	<u>8,366.48</u>	<u>22,172.57</u>
<b>Financial Aid</b>						
905 Joseph's Storehouse	7,456.86	174.01	150.00	1,167.87	1,557.94	7,066.79
<b>Total for Financial Aid</b>	<u>7,456.86</u>	<u>174.01</u>	<u>150.00</u>	<u>1,167.87</u>	<u>1,557.94</u>	<u>7,066.79</u>
<b>Property and Operations</b>						
901 Chancel Fund	6,207.90	50.00	550.00	174.07	2,732.44	3,649.53
906 Restroom Remodel	0.00	0.00	0.00	662.92	662.92	0.00
909 Preschool Playground Equipn	8,845.00	0.00	0.00	0.00	0.00	8,845.00
900 Internship Fund	26,061.83	0.00	0.00	569.17	1,022.96	25,608.04
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	1,299.69	1,522.84	10,705.50
944 Tuition Assistance Fund	953.00	521.00	0.00	776.00	0.00	1,729.00
920 Splash Program	464.48	0.00	0.00	0.00	133.73	330.75
946 Office Admin Discretionary F	0.00	0.00	0.00	400.00	0.00	400.00
925 FF&E/Computer	385.24	350.00	0.00	512.83	162.83	735.24
928 Church Mice Projects	2,453.40	15.00	135.30	377.92	717.79	2,113.53
930 Pastor's Discretionary Fund	6,529.48	0.00	1,350.00	577.20	2,501.41	4,605.27
931 Church Van	2,540.67	0.00	0.00	0.00	0.00	2,540.67
932 Special Music	19,220.16	0.00	900.00	450.00	2,099.85	17,570.31
934 Synod Assembly	6,622.01	0.00	355.96	0.00	355.96	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	9,056.10	439.59	347.28	1,280.02	1,918.93	8,417.19
<b>Total for Property and Operations</b>	<u>113,663.67</u>	<u>1,375.59</u>	<u>3,638.54</u>	<u>7,079.82</u>	<u>13,831.66</u>	<u>106,911.83</u>
<b>Revolving Fund</b>						
902 Lutheran Campus Ministry	0.00	0.00	0.00	0.00	0.00	0.00
907 OBEF Loaves & Fishes	0.00	25.00	25.00	1,268.06	1,268.06	0.00
912 Designated Gifts-Outside Org	0.00	1,564.00	2,134.00	4,411.00	4,411.00	0.00
921 World Hunger	0.00	0.00	0.00	30.00	30.00	0.00
923 LWR	0.00	0.00	0.00	25.00	25.00	0.00
924 LSS	0.00	0.00	0.00	1,040.00	1,040.00	0.00
926 Special Fund #1	0.00	11,066.00	11,166.00	11,166.00	11,166.00	0.00
927 Special Fund #2 - Germany T	24,381.10	650.52	0.00	8,380.46	1,500.00	31,261.56
933 Kitchen Fund	266.24	0.00	0.00	10.00	0.00	276.24
937 Endowment Fund	0.00	400.00	633.00	1,283.00	1,283.00	0.00
936 2017 Pledges	0.00	0.00	0.00	6,000.00	0.00	6,000.00
941 Shawl Ministry	141.42	0.00	0.00	0.00	0.00	141.42
929 Basketball Court	0.00	0.00	0.00	0.00	0.00	0.00
942 Homeless Outreach	612.40	0.00	0.00	225.00	200.00	637.40
943 Angel Tree Project	192.83	0.00	0.00	200.00	0.00	392.83
945 Coffee Angel Fund	0.00	0.00	0.00	185.00	90.76	94.24
<b>Total for Revolving Fund</b>	<u>25,593.99</u>	<u>13,705.52</u>	<u>13,958.00</u>	<u>34,223.52</u>	<u>21,013.82</u>	<u>38,803.69</u>

Sort = 5. Program Only

## December, 2016 - Trust Fund

Print Date: 1/13/17, 5:10:31 PM

	Beginning <u>1/1/2016</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>
<b><i>Auxiliary</i></b>						
940 Women's Christmas Tea	176.63	406.00	404.11	506.00	504.11	178.52
916 Shipmates	799.27	0.00	0.00	1,085.00	1,128.97	755.30
<b><i>Total for Auxiliary</i></b>	<u>975.90</u>	<u>406.00</u>	<u>404.11</u>	<u>1,591.00</u>	<u>1,633.08</u>	<u>933.82</u>
<b><i>Total for selected ded. accounts</i></b>	<u><u>191,055.53</u></u>	<u><u>19,136.12</u></u>	<u><u>18,150.65</u></u>	<u><u>51,252.21</u></u>	<u><u>46,402.98</u></u>	<u><u>195,904.76</u></u>

### All Are Welcome and Building Restoration Funds 2016

	December Activity			2016 Activity	Project Activity
	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds	Year to Date Actual	Project to Date (Oct. 2013) Actual
<b>Beg. Balance</b>	\$ 94,342.83	\$ 66,178.35	\$ 160,521.18	\$ 128,813.49	\$ 451,000.97
<b>Deposits:</b>					
December	23,425.00	-	23,425.00	115,068.26	791,953.63
Endowment		842.57	842.57	842.57	842.57
Snowden memorials	-		-	-	136,960.00
Loan Proceeds	-		-	-	100,000.00
Interest	3.71	19.34	23.05	289.34	8,758.65
<b>Total Deposits</b>	\$ 23,428.71	\$ 861.91	\$ 24,290.62	\$ 116,200.17	\$ 1,038,514.85
<b>Expenses:</b>					
Maintenance/ Termite Tenting	\$ -	\$ -	\$ -	\$ 1,736.02	\$ 17,420.23
Misc. Other	-	-	-	741.11	6,517.05
Key Leaders/Kick off	-	-	-	-	7,784.02
Contruction and Materials	-	-	-	-	1,023,922.82
Loan Payment			-	6,254.99	19,663.16
Additional Loan					
Payment Principal	-		-	49,364.32	83,953.27
Networking Equipment/ Supplies			-	2,105.42	3,901.25
Permits/Geotechnical	-	-	-	-	24,088.47
Domus Studio (Architect)	-	-	-	-	117,453.75
<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 60,201.86	\$ 1,304,704.02
<b>Net Change</b>	23,428.71	861.91	24,290.62	55,998.31	(266,189.17)
Transfer between Funds	-	-	-	-	-
<b>Ending Balance</b>	\$ 117,771.54	\$ 67,040.26	\$ 184,811.80	\$ 184,811.80	\$ 184,811.80

<b>Loan Balance as of April 30, 2016:</b>	\$0.00
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# Moving Ahead

## 2017

### Congregation Council:

Jeff Cours (2017)  
Caleb Gilsdorf (2017)  
Colleen Doering (2018)  
Ellen Schmeding (2018)  
Christina Doering (2019)  
Janine Morrow (2019)  
Darlene Morrow-Truver (2019)  
Richard Nielsen (2019)  
John Smart (2019)  
Rev. Karen L. Marohn - Pastor

#### Endowment Committee:

Nancy Berner  
Jane Christensen  
Richard Doering  
Bob Fode  
Kathy Rahilly  
Scott Walls

#### Audit Committee:

Bob Keck  
Greg Lommen  
Jim Grutkowski

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