

Annual Report

2018

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)

2018 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

Anya Bryan, Nursery Care 619-224-2894

2018 Deacons

Joan Allton

Diane Sherwood

Nancy Berner

Steve Silva

Greg Lommen

Jennifer Smart

Opportunities for Worship and Study

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

Midweek Communion 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

2018 Congregation Council

Executive Committee:

Pastor Karen Marohn 619-224-2894
John Smart, President (2019)
Jim Grutkowski, Vice President, Worship (2020)
Ellen Schmeding, Secretary (2018)
Darlene Truver, Treasurer, Stewardship (2019)
Jane Christensen, Fellowship (2020)
Colleen Doering, Education (2018)
Christina Doering, Education (2019 – resigned Aug. 2018)
Richard Nielsen, Property (2019)
Patricia Pepper, Christian Service (2020)
Deirdre Slaughter, Preschool (2020)

2018 Committees

Audit Committee – Robert Keck (2018), Greg Lommen (2019), Allison Crews (2020)

Building Forum –

Fletcher Miller, Shawn Morrow, Richard Nielsen, Kathy Rahilly

Christian Service Committee – Patricia Pepper, chair

Joan Allton, 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

Laura Brown, Jim Grutkowski, Elaine Lauger, Melissa Perez, Ellen Schmeding, Deirdre Slaughter, John Smart, Darlene Truver, Terri Webster

Employee Relations Committee – Pastor Marohn, John Smart, Jim Grutkowski

Endowment Committee – Nancy Aeling, chair

Richard Doering (2018), Kathy Rahilly (2018), Nancy Aeling (2019), Scott Walls (2019), Maggie Box (2020), Kendall Sandage (2020)

Evangelism Committee – Jeff Cours, chair

Nancy Aeling, Steve Silva

Fellowship Committee – Jane Christensen, chair

Joan Allton, Gail & Dean Bennett, Christina Fadden, Sue Fode, Joetta Foster, Devora May, Janine Morrow, Barbara Nielsen, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells, Mike White

Financial Support Committee – Darlene Truver, Treasurer

Lyle Beller, Ade Christensen, Sue Fode, Brenda Johnson, Charles Lauger, Jennifer O'Brien, Kathy Rahilly

Health and Wellness Committee – Joan Allton, chair

Sue Fode, Jane Hildebrand, Patricia Pepper, Betty Wells

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

Mutual Ministry – Jim Grutkowski (2018); Bob Fode (2019); Darlene Thygerson (2020)

Nominating Committee –

Joan Allton, Janine Morrow, Steve Silva, Darlene Thygerson

Preschool Committee – Deirdre Slaughter, chair

Denise Langlois, Sally Brown, Kendall Sandage, Darlene Truver

Property Committee – Richard Nielsen, chair

Shawn Morrow, Ellen Schmeding

Stewardship Committee – Darlene Truver, chair

Richard Doering, Elaine Lauger, Ellen Schmeding, John Smart

Worship Committee – Jim Grutkowski, chair

Jane Christensen, Doris DeChenne, Charles Lauger, Elaine Lauger, Diane Sherwood, Trent Webster (resigned July 2018), Evan Smart

Newsletter Editor – Christy Gilsdorf

2018 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 20, 2019

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

PASTOR'S REPORT

January is the season for annual reports: the President will give the State of the Union address; the new Governor will be giving for of a “looking ahead” speech than a State of the State address; congregations large and small will have Annual Meetings in January and hear from pastors and councils how things are going ...sort of a State of the Church address. One way to give an annual report is with a calculator in hand. How many services did we have? How many people attended? How many outreach events and which organizations received our assistance? How much money did we give away? How much money did members donate to the church? Lots of “how much and how many” questions...but numbers don't really answer the question of what is the state of the congregation?

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

The waters of baptism flowed over the heads of three new Christians in 2018. Baptized at the font at St. Peter's by the Sea last year were Silas Gilsdorf, Sascha Fiore and Charlotte Young. Our Confirmation class doubled in size this past summer with Samantha O'Brian and Ian Smart joining Hannah Zimmermann and Maya Slaughter. They especially loved Confirmation Camp at Lutheran Glen and the farm there. We even got to see baby goats be born!

The Christ candle that is by the font and lighted during baptism, is moved to the front of the sanctuary and lighted during a funeral or memorial service. That visual connection reminds us to trust in the promise of eternal life. We moved that candle many times in 2018 as we remembered in memorial services this past year Elizabeth Sjukvist, Michele Stratton, Phillips Gausewitz, Violet Matson, Gerry Hoffner, Della Rockwell, Ronald Wisley and Alyce Hilke.

The Deacons of St. Peter's by the Sea continue to be such a blessing for the congregation. You can read more about them in this annual report. Early in the fall we welcomed Bishop Taylor to worship with us and preside over the consecration of Steve Silva and Greg Lommen and the renewal of promises from our other deacons, Joan Allton, Jennifer Smart, Nancy Aeling and Diane Sherwood.

ALL ARE WELCOME! On the last Sunday in 2018 we welcomed new members to walk with us into the new year. We exchanged promises of prayer and support with Patty Lewis, Susan Ritchey, Lynda Rowinski, and Jane Landon. We continue to find new ways to share our building and our faith life at St. Peter's. Youth and college groups, Interfaith Shelter Network, meetings and retreats for other congregations and organizations, YMCA exercise classes, Tai Chi, Al-Anon and more.

Every time I place the stole around my neck I say a prayer of thanks to God for calling me to serve God as an ordained minister in the Church here at St. Peter's by the Sea. In May we celebrated 15 years together! Thank you for calling me your pastor and sharing this wonderful ministry.

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

CONGREGATION DEACONS' REPORT

This past year has been a busy one for St. Peter's congregation deacons. First and foremost, we welcomed Steve Silva and Greg Lommen into our ministry! It is a joy to share this ministry with them.

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

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

In 2018, we stepped up when Pastor Karen spent time with family over Thanksgiving to run a Deacons' Sunday Service. We also meet monthly to share dinner, fellowship and discuss our callings and challenges.

We pray to be of ongoing service to St. Peter's by the Sea and all of our neighbors in 2019!

Respectfully submitted,
Nancy Aeling
Congregation Deacon

PRESIDENT'S REPORT

This was my first year serving as the President of the Congregation for the. One of our priority projects was focusing on stewardship year round, not just when our pledges are due. I worked with the Stewardship Committee in looking at ways to do this. We brought in speakers once a month to talk about what St. Peter's has done for them. These speakers were from in our congregation and some from outside our congregation.

We also had our first Consecration Sunday to celebrate our giving or pledges. This was inspiring to be part of. To see how God works in our lives and provides what we need so we can give in return. I am sure a lot of the details of this will be in the Stewardship committee report, so I won't make you read about it twice.

I continued teaching Sunday school throughout the year and being involved with the youth of our congregation. I also filled in at the Nursery on a few occasions. Being involved with our youth serves as a great joy to see our younger generations participate and grow in their faith.

I assisted with Rally Sunday which was a large jump start to a new year with our teaching. The event was well attended by children from our preschool and from the congregation. The day began with worship service that was largely led by the youth of our congregation. This was followed by a very popular waffle breakfast, plus games for the kids and all-around fun for everyone.

I look forward to learning from my first years' experience and using that to build upon the things we do well to serve our congregation and look for new ways to serve in the upcoming year.

Respectfully submitted,
John Smart
Congregation Council President

OFFICE ADMINISTRATOR'S REPORT

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

2018 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 CA Board of Equalization
5. Office support of Seminary Intern (thru April)
6. Annual Worker's Comp audit completed with Hanover Insurance
7. Researched new Church Management Software and Fund Accounting Programs
8. Researched and created Employee Handbook
 - a. attended HR workshop via our payroll company, PayChex
 - b. worked with HR360 website, access provided by our insurance broker, Nancy Bond Insurance
 - c. coordinated with Preschool Director, Denise Langlois
9. Assisted with the 2018 update of St. Peter's by the Sea Constitution

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

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

Respectfully submitted,
Janine Morrow
Office Administrator

CHRISTIAN SERVICE COMMITTEE

Christian Service Committee activities included:

1. Loaves & Fishes. Collections were done in April and October. Water's Edge Faith Community is the distribution site.
2. Empty Bowls. This was held on May 20th. A brunch was sponsored by the committee. TACO (Third Avenue Charitable Organization) was this year's beneficiary.
3. The Church mice collected plastic cutlery, plastic bags and made quilts and school bags. 40 School Kits and 3 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. 50 Angel gifts were given to children through Lutheran Border Concerns Ministry and 54 Angel gifts were given to children through the Hispanic Outreach program at Our Savior's Lutheran Church.
5. A number of Christian Service members organized St. Peter's hosting the Interfaith Shelter Network this year including Carolyn Irby, Sandra Boelter, Darlene Morrow-Truver, Rosemary Sutter and Ellen Schmeding.
6. The Christian Service committee assisted with the Easter Brunch.
7. The Women's Tea was held December 8th and was very well attended. Musical entertainment was provided by Pt. Loma Community Presbyterian Church bell ringers. Jane Christensen was our lead.

Respectfully submitted,
Patricia Pepper, 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 grade and 2nd through 5th grade) for the students during most 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 Laura Brown, Colleen Doering, Ellen Schmeding, Darlene Morrow-Truver, Terri Webster, John Smart, Deirdre Slaughter, and Liz Medina recently joined the group.

The annual children's Easter event was held March 31. We had close to 40 kids and their families. They participated in egg dying, cookie decorating, crafts, and an egg hunt followed by a pizza party.

Vacation Bible School (VBS) was held at St. Peter's July 23rd - 27th from 9:00 a.m. till noon. We had 40 kids participate in the God's Good Creation theme, which included opening and closing songs, Bible story time, imagination station, music, crafts, games, and snack time. Farm Animals from Lutheran Retreats, Camps, and Conferences (LRCC) came, to the delight of the students. In appreciation, VBS contributed money to LRCC for farm animal acquisition. A group of dedicated adult and youth helpers made VBS a colorful, fun-filled, and spirit filled week. The cost to run VBS was partially defrayed with a \$250 Thrivent action team card secured by Darlene Morrow-Truver.

Rally Sunday was held September 16th. St. Peter's youth participated in the many parts of the 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 first of planned bi-monthly family fellowship dinners was held October 20th for families with children of Elementary and Middle School age.

The children's Christmas play, directed by Solveig Fuentes, was held December 16th. The theme was Crazy, Busy, Peaceful, Holy Night.

Respectfully submitted,
Colleen Doering, Chair
Education Committee

ENDOWMENT COMMITTEE

OVERVIEW

St. Peters by the Sea Lutheran Church's Endowment fund was established 38 years ago to enhance our congregation's mission outreach by sharing the love of God in our community. The funds generated are divided equally into 4 categories:

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

INVESTMENT

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

DISTRIBUTION

Endowment Fund directives require the committee to distribute the interest portion of the principal equally to the 4 categories listed above. Interest income this year ranged from approximately \$3,600 to \$3,775. Money not distributed is rolled over until the next quarter, and all monies were distributed this year.

ADMINISTRATIVE

Financial details are listed in the following report. The Endowment Fund continues to grow. As of the end of the third quarter of 2018, the principal fund balance was approximately \$508,000.00. We continue to use July as "Endowment Month", and this year we had speakers from Luther Glen, Mama's Kitchen and the Interfaith Shelter Network.

The committee – Nancy Aeling, Maggie Box, Richard Doering, Kathy Rahilly, Kendall Sandage and Scott Walls – is guided by God's presence in our work.

Respectfully submitted
Nancy Aeling, Chair
Endowment Committee

ENDOWMENT COMMITTEE - FINANCIAL REPORT - DISTRIBUTION STATEMENT
FISCAL PERIOD October 1, 2017 to Sept 30, 2018

	Fourth Quarter 2017	First Quarter 2018	Second Quarter 2018	Third Quarter 2018
Meeting Date	1/17/2018	4/25/2018	8/8/2018	11/1/2018
Income For Distribution	3,602.53	3,641.54	3,674.98	3,774.44
Missions and Program Grants				
Third Avenue Charitable Organization	600		148.75	
ELCA Disaster Response	100			
ELCA World Hunger			70	
Lutheran Border Concerns Ministry	200.63			
ELCA Always Being Made New			100	
Agape House/Lutheran-Ep. Chili Cook-off		217.00		
LRCC-Luther Glen Farm-Take a Hike		218.39		
LSS			125	
Navajo Evangelical Lutheran Mission-		475.00	475	943.61
	900.63	910.39	918.75	943.61
Outreach Grants				
OBEF (Loaves and Fishes)	200	300.00	118.75	300.00
Peninsula Shepherd Center			400	
Casa Cornelia			400	
St. Peter's Lutheran Church Homeless				
Outreach Fund-Interfaith Shelter	700.63			
Mama's Kitchen - Pantry		300.00		343.61
TACO				300.00
Pacifica Synod Assembly-Synod Offering		310.39		
	900.63	910.39	918.75	943.61
Educational Grants				
Navajo Ev. Lutheran Mission	475			
Vacation Bible Study			250	
St. Peter's Intern Fund	425.63			
St. Peter's confirmation program/camp		435.39	628.75	500.00
St Peters Preschool ELEA Conference		475.00		423.61
Request Bob Fode Cal Lutheran Match			40	
Rally Sunday - Sunday School				20.00
	900.63	910.39	918.75	943.61
Building Grants				
Building Maintenance		910.37		
Chair Cleaning				943.61
Plumbing Connections Washer and Dryer			818.75	
Financial Software			100	
Heating repairs	900.63			
	900.63	910.37	918.75	943.61
Total	3,602.52	3,641.54	3,675.00	3,774.44

Endowment Fund Assets

Endowment Fund Investment Accounts Balance and Income Statement				
Asset / Date	12/31/2017		3/31/2018	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 15,213.66		\$ 15,647.44	
MIF Demand Checking	\$ 7,863.23		\$ 7,909.76	
Mission Inv Fund (983)	11,336.96	39.72	11,336.96	39.72
Mission Inv Fund (389)	61,617.62	154.92	61,772.93	155.31
ELCA Endow Fund	337,240.79	2,994.43	\$330,942.83	3,058.95
Vanguard Bal Index	75,553.67	413.46	74,487.39	387.56
Total	\$ 508,825.93	\$ 3,602.53	\$ 502,097.31	\$ 3,641.54

Endowment Fund Investment Accounts Balance and Income Statement				
Asset / Date	6/30/2018		9/30/2018	
	Balance	Income	Balance	Income
US Bank (Cash)	\$ 15,452.41		\$ 15,603.35	
MIF Demand Checking	\$ 7,955.16		\$ 8,006.37	10.06
Mission Inv Fund (983)	11,336.96	38.42	11,336.96	41.15
Mission Inv Fund (389)	61,923.55	150.62	62,079.63	156.08
ELCA Endow Fund	328,573.76	3,092.94	332,168.61	3,126.93
Vanguard Bal Index	75,814.80	393.00	78,578.43	440.22
Total	\$ 501,056.64	\$ 3,674.98	\$ 507,773.35	\$ 3,774.44

EVANGELISM COMMITTEE

God's Work, Our Hands

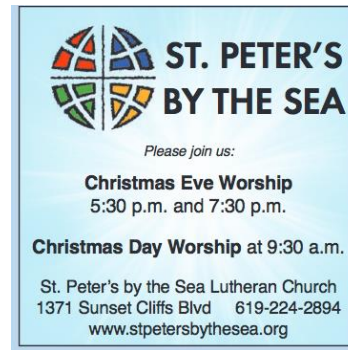
God's Work. Our Hands. Sunday was held on September 9th. Many thanks to everyone who stepped forward to organize activities which, this year, included preparing bags to be given to the homeless, preparing cards or potting succulents for shut-ins, sorting out the Sunday School rooms, cleanup around the church and in the Ocean Beach community.

Blessing of the Animals

The annual Blessing of the Animals was held on Saturday, October 6th. Special thanks to the Confirmation Youth (Samantha O'Brien, Evan Smart, Ian Smart, Maya Slaughter, and Hannah Zimmermann) and to Betty Wells and the Fellowship Committee for all their work on the event this year.

OB Beacon

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



FELLOWSHIP COMMITTEE

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

Responsibilities: Our constitution says: “The Fellowship Committee shall seek to promote Christian fellowship among all members of the congregation.” These are some of the ways this has been accomplished: Coffee Hours after Sunday Worship, Lenten Soup Suppers, Easter Brunch and the Women’s Christmas Tea.

The committee also arranges Memorial Service Receptions, helps with SummerFest, promotes Hand and Foot card games and helps whenever needed with other fellowship activities. We work in conjunction with other committees in many of these activities (Worship, Evangelism, Education, and Christian Service).

This year twenty-five different families have hosted coffee hours. This is so appreciated. We are working to have even more families involved next year. For the Christmas Tea, there were twenty-eight people who helped organize, bake, set up or helped in the kitchen. This also is very much appreciated. Whenever help is needed, this congregation is absolutely wonderful about stepping right up. Many thanks to all of you. I especially want to thank Betty Wells who does SO, SO much for all of us. She is our “super” volunteer for sure. Thanks also to Elaine Lauger who takes over the responsibilities of getting the coffee ready when Betty is not available.

Respectfully submitted,
Jane Christensen, chair
Fellowship Committee

FINANCIAL SUPPORT COMMITTEE

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

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

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

Respectfully submitted,
Darlene Truver
Treasurer

HEALTH & WELLNESS COMMITTEE

2018 members: Pastor Karen Marohn, Jane Hildebrand, Patricia Pepper, Betty Wells, Sue Fode, and chair-person Joan Allton

The AED checked out fine all year with its weekly visual check by Joan Allton. No new battery or defibrillator pads were needed. Joan continues to provide monthly maintenance reports to San Diego Project Heartbeat whom we contract with.

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

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

Informative health-related articles for the Fisherman's Net are provided throughout the year primarily by Patti Pepper and by Joan if Patti is unable to provide them.

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

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

We will plan to have an AED refresher class for church members on a given Sunday sometime after the new year, we are tentatively looking at spring.

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. In addition to Solveig and Carolyn we thank Lora Thompson, Diane Sherwood, and Judy Phail for their on-going dedication and hard work. They have been in operation for over 7 years now giving many items to those in need.

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

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee

PRESCHOOL COMMITTEE

Preschool committee members for 2018 were Denise Langlois (Director), Kendall Sandage (parent representative), Pastor Marohn, Deirdre Encarnación Slaughter, and Darlene Morrow-Truver. Sally Brown served as a parent representative through August 2018.

As in previous years, enrollment is high. Demographic shifts due to the transitional kindergarten programs at local public schools have resulted in more students in the younger classrooms and fewer TK students.

Among the notable proceedings at the preschool this year:

- A new cell phone policy was enacted in March. Cell phones are no longer permitted in the classrooms, with phones stored in a basket in the break room. Cell phone use is now permitted only during breaks and never in the presence of children, even on breaks. One staff member will have a phone during field trips, walks, etc., for use only during emergencies.
- Two new aides were hired in March to replace outgoing staff.
- The preschool Spring Break was changed for 2019 to be closed on Maundy Thursday and be open on Easter Monday.
- Denise attended a “Director’s Bootcamp” in Dallas this summer.
- Three rooms had the air conditioning units replaced. A donated washer and dryer were installed (and subsequently repaired).
- New employee handbooks and letters of employment were completed. Letters of action will be used annually to update (instead of new contracts).
- Staff received a 2% raise across the board in September, future wage increases will follow the calendar year. Next raise to be given in January 2020, and might vary based on merit instead of all getting the same amount.
- The registration fee will be raised from \$50 to \$75 to offset increasing cost of supplies at start of school year. Tuition will continue to increase 2-2.5% each year.

Preschool events included Mother’s Day tea, teacher/staff appreciation week, Father’s Day lunch, pumpkin patch field trip, Thanksgiving program, and Christmas program. This year’s Christmas program will have the largest group in Denise’s 12 years at the preschool! We’re looking forward to another successful year.

Respectfully submitted,
Deirdre Slaughter, Chair
Preschool Committee

PROPERTY AND BUILDING FORUM COMMITTEE 2018

2018 included the following repairs/replacements:

- Fellowship Hall bathroom repairs in all three bathroom sinks
- Water heater repair for kitchen area
- Sanctuary heater repair
- Florescent light bulb replacement in office and education rooms
- Altar rail carpet
- Window cleaning service
- Fence repairs by bus stop and basketball court
- Meeting room exterior door repair
- Six Juniper trees were trimmed along Sunset Cliffs and Adair St
- Annual fire extinguisher inspections

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 was very active this year in holding regular meetings throughout the year; having temple talks throughout the year; various articles in the Fishermen's Net; a survey on stewardship at St. Peter's; and finishing with New Consecration Sunday and a luncheon that followed.

New Consecration Sunday was held November 4th with guest Pastor Jon Dolittle from Clairemont Lutheran providing the sermon and Pastor Karen Marohn officiating. This was our pledge Sunday and we gathered together after the service for a catered lunch by Phil's BBQ. With over 100 participating, our St. Peter's church community had a wonderful fellowship time and were blessed to be together. Thanks to Pastor Karen, Pastor Jon, the Stewardship Committee and the Church Council for the support of bringing this stewardship program together and praise be to God for the blessings and goodness he brings to our Congregation.

The following is a table of this year's pledges received as of November 26, 2018 and a comparison to the prior two years.

Year	Pledged Amount	Number of Pledges
2019	\$196,220	57
2018	\$167,480	44
2017	\$155,760	47

Respectfully submitted,
Darlene Morrow-Truver, Chair
Stewardship Committee

WORSHIP COMMITTEE

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

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

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

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

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

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

Respectfully submitted,
James Grutkowski
Worship Committee Chair

AUDIT COMMITTEE
Financial Review of St. Peter's Lutheran Church - Year 2017 Records

2017 Church Audit Committee: Greg Lommen, Bob Keck, and Allison Crews.

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

Summary of Findings and Recommendations:

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

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

During the Review of Church Records, findings included:

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

During the Review of Preschool Records, our findings included:

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

During the Review of Endowment Funds, our findings included:

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

Respectfully submitted,
Greg Lommen
Audit Committee

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

12/31/18

December, 2018 - Selected Funds

Page: 1

Sort = 1. Class Only

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	Balance as of 1/1/2018	Balance as of 12/31/2018	Balance Last Month	December Change	Year to Date Change
Assets:					
<i>Cash Accounts-B of A</i>					
100 B of A Operating Fund	85,877.39	86,537.27	83,671.15	2,866.12	659.88
108 B of A - Bldg.Restoration	14.58	3,880.90	3,660.90	220.00	3,866.32
131 All Are Welcome Cap. Campaign	41,870.06	30,562.53	38,914.36	(8,351.83)	(11,307.53)
129 B of A Savings Fund	0.00	0.00	0.00	0.00	0.00
109 B of A Trust Fund	83,712.55	68,405.50	69,800.22	(1,394.72)	(15,307.05)
110 B of A Preschool	20,528.95	20,134.36	8,426.44	11,707.92	(394.59)
<i>Cash Accounts-B of A</i>	<u>232,003.53</u>	<u>209,520.56</u>	<u>204,473.07</u>	<u>5,047.49</u>	<u>(22,482.97)</u>
<i>Cash Accounts Other</i>					
111 MIF Mission+ - Operating	89,479.64	90,143.74	90,065.90	77.84	664.10
130 All Are Welcome Cap. Campaign	72,102.12	72,637.25	72,574.53	62.72	535.13
112 MIF Mission+ - Bldg Rest	61,460.61	61,916.76	61,863.30	53.46	456.15
113 MIF Mission+ - Trust Fund	76,280.30	76,846.42	76,780.07	66.35	566.12
116 MIF Mission + - Preschool	22,916.39	23,086.48	23,066.54	19.94	170.09
<i>Cash Accounts Other</i>	<u>322,239.06</u>	<u>324,630.65</u>	<u>324,350.34</u>	<u>280.31</u>	<u>2,391.59</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	2,049.66	1,009.49	1,222.48	(212.99)	(1,040.17)
120 B of A Payroll - Preschool	838.89	409.35	910.80	(501.45)	(429.54)
<i>Cash accounts-B of A Payroll</i>	<u>2,888.55</u>	<u>1,418.84</u>	<u>2,133.28</u>	<u>(714.44)</u>	<u>(1,469.71)</u>
Total Assets:	<u><u>557,531.14</u></u>	<u><u>535,970.05</u></u>	<u><u>531,356.69</u></u>	<u><u>4,613.36</u></u>	<u><u>(21,561.09)</u></u>
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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<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, 2018 - 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	19,923.00	19,666.66	228,256.60	236,000.00	236,000.00
Plate Offerings					
401 Plate Offerings	1,232.32	600.00	6,345.43	7,200.00	7,200.00
Special Offerings					
402 Special Offerings	1,641.00	250.00	3,638.00	3,000.00	3,000.00
416 Worship:Flowers/Altar/Bulletin	825.00	250.00	2,815.34	3,000.00	3,000.00
417 Initial:Envelopes/The Lutheran	0.00	16.66	90.00	200.00	200.00
Special Offerings	2,466.00	516.66	6,543.34	6,200.00	6,200.00
Building Use					
403 Facility Use	3,530.00	3,630.00	46,395.00	43,560.00	43,560.00
Sunday School Church					
404 Sunday School Church	0.00	83.33	577.00	1,000.00	1,000.00
408 VBS	0.00	83.33	955.00	1,000.00	1,000.00
Sunday School Church	0.00	166.66	1,532.00	2,000.00	2,000.00
Other					
406 Other	110.84	90.00	4,892.23	1,080.00	1,080.00
407 Verizon	1,504.68	1,435.00	17,842.52	17,220.00	17,220.00
412 Transfer From Bldg Restoration	105.00	416.66	4,134.13	5,000.00	5,000.00
414 Transfer from Trust Fund	0.00	0.00	1,505.00	0.00	0.00
415 Transfer From Reserve Funds	1,656.92	690.00	1,656.92	8,280.00	8,280.00
Other	3,377.44	2,631.66	30,030.80	31,580.00	31,580.00
<i>Operating Fund</i>	30,528.76	27,211.64	319,103.17	326,540.00	326,540.00
Total Income	<u>30,528.76</u>	<u>27,211.64</u>	<u>319,103.17</u>	<u>326,540.00</u>	<u>326,540.00</u>
Expense:					
<i>Operating Fund</i>					
Synod & ELCA Benev.					
500 Synod Benevolence	2,327.09	2,239.16	25,869.65	26,870.00	26,870.00
Ministry					
501 Salary & Housing	8,475.26	8,434.16	101,703.12	101,210.00	101,210.00
502 Pension/Medical	1,936.36	1,966.66	29,236.32	23,600.00	23,600.00
503 Mileage Reimbursement	178.54	166.66	1,360.03	2,000.00	2,000.00
504 Cont. Ed./Professional	165.67	133.33	1,600.00	1,600.00	1,600.00
Ministry	10,755.83	10,700.81	133,899.47	128,410.00	128,410.00
Administration					
505 Office Admin Wages	2,506.96	3,341.66	31,989.45	40,100.00	40,100.00
541 Ch Health Benefits	823.68	750.00	9,933.48	9,000.00	9,000.00
506 Advertising	0.00	0.00	6.30	0.00	0.00
508 Copy Machine	447.18	250.00	2,696.40	3,000.00	3,000.00
509 Supplies,Printing,Mail,Publica	347.10	245.00	2,982.11	2,940.00	2,940.00
510 Telephone - Church	320.40	333.33	3,389.69	4,000.00	4,000.00
522 Publications	0.00	0.00	739.25	0.00	0.00
551 Workers Comp Ins	60.27	65.00	1,009.89	780.00	780.00
529 Computer, Software, Annual Fee	405.91	125.00	1,552.98	1,500.00	1,500.00
Administration	4,911.50	5,109.99	54,299.55	61,320.00	61,320.00
Building & Maintenance					
512 Insurance	633.90	669.16	6,967.00	8,030.00	8,030.00
513 Gas & Electric	609.59	583.33	7,592.27	7,000.00	7,000.00
514 Water	0.00	400.00	4,429.22	4,800.00	4,800.00

Sort = 1. Fund and Program

December, 2018 - 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	341.05	310.00	3,006.93	3,720.00	3,720.00
516 Repairs & Major Maintenance	105.00	416.66	4,134.13	5,000.00	5,000.00
523 Cleaning Srvs/maintenance	1,069.00	1,390.00	17,142.54	16,680.00	16,680.00
550 Property Taxes	0.00	14.16	170.48	170.00	170.00
528 Landscape Maintenance Contract	1,380.00	522.50	5,110.00	6,270.00	6,270.00
Building & Maintenance	4,138.54	4,305.81	48,552.57	51,670.00	51,670.00
Worship					
518 Director of Music	2,472.00	2,466.66	29,664.00	29,600.00	29,600.00
519 Choir/Music	0.00	54.16	1.55	650.00	650.00
520 Worship Supplies	482.64	300.00	3,773.72	3,600.00	3,600.00
532 Child Care	125.00	112.50	1,259.38	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	0.00	500.00	500.00
517 Sub Organist/Presider	300.00	166.66	1,832.30	2,000.00	2,000.00
Worship	3,379.64	3,141.64	36,530.95	37,700.00	37,700.00
Education and youth					
521 Sunday School	0.00	62.50	957.27	750.00	750.00
564 Health Benefits	0.00	0.00	0.00	0.00	0.00
563 Continuing Ed - Staff	0.00	0.00	0.00	0.00	0.00
533 VBS	0.00	66.66	536.63	800.00	800.00
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	21.96	20.83	21.96	250.00	250.00
575 Internship Expenses	0.00	0.00	0.00	0.00	0.00
Education and youth	21.96	158.32	1,515.86	1,900.00	1,900.00
Other Operating Expenses					
524 Fellowship Committee	119.46	105.00	1,362.80	1,260.00	1,260.00
525 Christian Service	0.00	16.66	0.00	200.00	200.00
507 Church Payroll Expense	303.32	290.00	3,718.18	3,480.00	3,480.00
527 Employer Payroll Taxes	390.45	545.00	5,805.43	6,540.00	6,540.00
569 Evangelism Committe	150.00	125.00	166.21	1,500.00	1,500.00
571 Stewardship Committee	0.00	0.00	2,343.87	0.00	0.00
530 Synod/Conference Meetings	0.00	83.33	0.00	1,000.00	1,000.00
531 Misc. Supplies & Expense	1,300.00	62.50	2,091.81	750.00	750.00
535 Emp Fnd Retirement	0.00	0.00	0.00	0.00	0.00
572 Health & Wellness Outreach	0.00	307.50	2,946.82	3,690.00	3,690.00
573 Health/Wellness Expenses	0.00	20.83	0.00	250.00	250.00
Other Operating Expenses	2,263.23	1,555.82	18,435.12	18,670.00	18,670.00
Operating Fund	27,797.79	27,211.55	319,103.17	326,540.00	326,540.00
Total Expense	<u>27,797.79</u>	<u>27,211.55</u>	<u>319,103.17</u>	<u>326,540.00</u>	<u>326,540.00</u>
Income - Expense	<u>2,730.97</u>	<u>0.09</u>			

Sort = 1. Fund and Program

December, 2018 - 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	34,720.50	30,250.00	362,413.75	363,000.00	363,000.00
410 Registration	100.00	291.66	3,550.00	3,500.00	3,500.00
411 Misc.	8,246.83	83.33	12,995.87	1,000.00	1,000.00
418 Tuition Assistance	0.00	0.00	82.00	0.00	0.00
419 Interest	19.94	9.58	170.09	115.00	115.00
420 Fieldtrips	0.00	100.00	180.00	1,200.00	1,200.00
421 Yearbook	0.00	33.33	0.00	400.00	400.00
422 Logo Wear	182.00	50.00	278.00	600.00	600.00
Preschool	<u>43,269.27</u>	<u>30,817.90</u>	<u>379,669.71</u>	<u>369,815.00</u>	<u>369,815.00</u>
Other					
413 Transfer Fr Preschool Reserve	0.00	0.00	0.00	0.00	0.00
<i>Preschool Fund</i>	<u>43,269.27</u>	<u>30,817.90</u>	<u>379,669.71</u>	<u>369,815.00</u>	<u>369,815.00</u>
Total Income	<u><u>43,269.27</u></u>	<u><u>30,817.90</u></u>	<u><u>379,669.71</u></u>	<u><u>369,815.00</u></u>	<u><u>369,815.00</u></u>
Expense:					
<i>Preschool Fund</i>					
Preschool					
534 Building Maintenance Contribut	3,380.00	3,380.00	40,560.00	40,560.00	40,560.00
526 Preschool Payroll Expense	303.33	250.00	3,445.41	3,000.00	3,000.00
536 Carpet Cleaning	0.00	66.66	0.00	800.00	800.00
537 Employer Payroll Taxes	1,528.44	1,458.33	18,340.18	17,500.00	17,500.00
538 Field Trips/Education Events	166.06	100.00	416.93	1,200.00	1,200.00
539 Health Benefits	3,252.85	3,166.66	31,840.21	38,000.00	38,000.00
540 Misc.	12.00	0.00	1,226.51	0.00	0.00
565 Bottled water	30.00	30.00	270.00	360.00	360.00
542 Preschool Salary	20,979.68	19,583.33	240,740.14	235,000.00	235,000.00
543 Classroom Snacks	639.41	541.66	6,692.26	6,500.00	6,500.00
544 Staff Development	0.00	58.33	1,172.86	700.00	700.00
545 Supplies	334.94	375.00	4,956.50	4,500.00	4,500.00
546 Telephone-Preschool	86.50	100.00	1,028.38	1,200.00	1,200.00
547 Facility Improvements	366.81	347.91	12,878.26	4,175.00	4,175.00
548 Advertising	0.00	8.33	76.80	100.00	100.00
549 Lisc Fee/Memberships	0.00	125.00	1,482.67	1,500.00	1,500.00
552 Workers Comp Ins	592.23	500.00	6,740.47	6,000.00	6,000.00
566 Classroom Materials	291.35	375.00	4,189.03	4,500.00	4,500.00
567 Special Events	0.00	100.00	1,325.87	1,200.00	1,200.00
568 Office Supplies	79.26	41.66	783.12	500.00	500.00
570 Laundry	0.00	43.33	540.00	520.00	520.00
574 Continuing Educatio	0.00	0.00	1,039.96	0.00	0.00
576 Tuition Assistance	0.00	0.00	0.00	0.00	0.00
554 Yearbook Expenses	0.00	33.33	0.00	400.00	400.00
562 Logo Wear Expense	0.00	50.00	294.38	600.00	600.00
Preschool	<u>32,042.86</u>	<u>30,734.53</u>	<u>380,039.94</u>	<u>368,815.00</u>	<u>368,815.00</u>
Total Expense	<u><u>32,042.86</u></u>	<u><u>30,734.53</u></u>	<u><u>380,039.94</u></u>	<u><u>368,815.00</u></u>	<u><u>368,815.00</u></u>
Income - Expense	<u><u>11,226.41</u></u>	<u><u>83.37</u></u>	<u><u>(370.23)</u></u>	<u><u>1,000.00</u></u>	<u><u>1,000.00</u></u>

Sort = 5. Program Only

December, 2018 - Trust Fund

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	<u>Beginning</u> <u>1/1/2018</u>	<u>December</u> <u>Receipts</u>	<u>December</u> <u>Expenses</u>	<u>Year to Date</u> <u>Receipts</u>	<u>Year to Date</u> <u>Expenses</u>	<u>Current</u> <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	41,126.68	0.00	0.00	2,370.00	17,432.40	26,064.28
Total for Memorial	<u>41,126.68</u>	<u>0.00</u>	<u>0.00</u>	<u>2,370.00</u>	<u>17,432.40</u>	<u>26,064.28</u>
Financial Aid						
905 Joseph's Storehouse	7,584.87	166.35	25.00	696.12	135.00	8,145.99
Total for Financial Aid	<u>7,584.87</u>	<u>166.35</u>	<u>25.00</u>	<u>696.12</u>	<u>135.00</u>	<u>8,145.99</u>
Property and Operations						
901 Chancel Fund	3,482.32	0.00	0.00	5,621.48	558.29	8,545.51
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	2,170.00	0.00	11,015.00
900 Internship Fund	11,843.47	0.00	0.00	2,080.33	9,552.57	4,371.23
911 Library/Adult Education	1,660.47	0.00	0.00	525.00	0.00	2,185.47
914 Youth Special Events/Encoun	10,777.90	0.00	0.00	2,545.95	2,565.56	10,758.29
944 Tuition Assistance Fund	1,729.00	0.00	0.00	0.00	0.00	1,729.00
920 Splash Program	157.17	0.00	0.00	299.82	184.86	272.13
946 Office Admin Discretionary F	490.00	0.00	0.00	100.00	20.00	570.00
925 FF&E/Computer	1,515.24	0.00	0.00	840.74	0.00	2,355.98
928 Church Mice Projects	1,901.33	0.00	0.00	115.99	231.92	1,785.40
948 Transistion Fund	0.00	0.00	0.00	1,965.59	0.00	1,965.59
930 Pastor's Discretionary Fund	1,673.84	100.00	30.93	149.00	259.15	1,563.69
931 Church Van	2,540.67	0.00	0.00	0.00	760.56	1,780.11
932 Special Music	16,070.31	50.00	1,019.99	225.00	2,329.33	13,965.98
934 Synod Assembly	6,266.05	0.00	0.00	0.00	1,258.75	5,007.30
935 Sabbatical Fund	11,560.28	0.00	0.00	0.00	0.00	11,560.28
949 Deacons Fund	0.00	0.00	0.00	857.57	0.00	857.57
938 Mexico/Mission Outreach	175.00	440.00	0.00	690.00	0.00	865.00
939 Continuing Education Fund	8,105.55	101.06	0.00	524.67	4,236.68	4,393.54
Total for Property and Operations	<u>88,793.60</u>	<u>691.06</u>	<u>1,050.92</u>	<u>18,711.14</u>	<u>21,957.67</u>	<u>85,547.07</u>
Revolving Fund						
902 Lutheran Campus Ministry	0.00	0.00	0.00	614.25	614.25	0.00
907 OBEF Loaves & Fishes	0.00	45.00	175.95	1,695.69	1,695.69	0.00
912 Designated Gifts-Outside Org	100.00	400.00	1,525.00	4,250.00	4,350.00	0.00
921 World Hunger	0.00	10.00	10.00	673.33	673.33	0.00
923 LWR	0.00	0.00	0.00	0.00	0.00	0.00
924 LSS	0.00	30.00	40.00	1,387.34	1,387.34	0.00
926 Special Fund #1	0.00	2,190.00	2,190.00	4,515.00	4,515.00	0.00
927 Special Fund #2 - Germany T	0.00	0.00	0.00	0.00	0.00	0.00
933 Kitchen Fund	170.80	0.00	0.00	10.00	154.64	26.16
937 Endowment Fund	28.41	50.00	0.00	1,120.00	1,098.41	50.00
936 Pledges for New Year	0.00	0.00	0.00	500.00	0.00	500.00
941 Shawl Ministry	181.42	0.00	0.00	100.00	0.00	281.42
929 Basketball Court	0.00	0.00	0.00	0.00	0.00	0.00
942 Homeless Outreach	574.69	0.00	0.00	5,952.45	3,190.16	3,336.98
943 Angel Tree Project	392.83	50.00	0.00	50.00	0.00	442.83
945 Coffee Angel Fund	114.24	0.00	0.00	40.00	0.00	154.24

Sort = 5. Program Only

December, 2018 - Trust Fund

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	Beginning <u>1/1/2018</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>
947 Atonement Lutheran Pass Thr	0.00	650.85	650.85	2,519.10	2,519.10	0.00
<i>Total for Revolving Fund</i>	<u>1,562.39</u>	<u>3,425.85</u>	<u>4,591.80</u>	<u>23,427.16</u>	<u>20,197.92</u>	<u>4,791.63</u>
<i>Auxiliary</i>						
940 Women's Christmas Tea	224.63	631.47	575.38	731.47	775.38	180.72
916 Shipmates	684.62	0.00	0.00	750.00	928.45	506.17
<i>Total for Auxiliary</i>	<u>909.25</u>	<u>631.47</u>	<u>575.38</u>	<u>1,481.47</u>	<u>1,703.83</u>	<u>686.89</u>
<i>Total for selected ded. accounts</i>	<u><u>159,992.85</u></u>	<u><u>4,914.73</u></u>	<u><u>6,243.10</u></u>	<u><u>46,685.89</u></u>	<u><u>61,426.82</u></u>	<u><u>145,251.92</u></u>

All Are Welcome and Building Restoration Funds 2018

	December Activity		
	All Are Welcome Campaign Fund	Building Restoration Fund	Total Building Funds
Beg. Balance	\$ 111,488.89	\$ 65,524.20	\$ 177,013.09
Deposits:			
December	-	220.00	220.00
Interest	62.72	53.46	116.18
Total Deposits	<u>\$ 62.72</u>	<u>\$ 273.46</u>	<u>\$ 336.18</u>
Expenses:			
Misc Expenses	105.00	-	105.00
Transfer to Preschool for Bldg. Expenses	8,246.83		
Total Expenses	<u>\$ 8,351.83</u>	<u>\$ -</u>	<u>\$ 8,351.83</u>
Net Change	(8,289.11)	273.46	(8,015.65)
Transfer between Funds	-	-	-
Ending Balance	<u>\$ 103,199.78</u>	<u>\$ 65,797.66</u>	<u>\$ 168,997.44</u>

Moving Ahead

2019

Congregation Council:

Richard Nielsen (2019)

John Smart (2019)

Darlene Morrow-Truver (2019)

Jane Christensen (2020)

Jim Grutkowski (2020)

Patricia Pepper (2020)

Deirdre Slaughter (2020)

Kara Bleday (2021)

Ben Fadden (2021)

Christina Fadden (2021)

Max Phelps (2021)

Rev. Karen L. Marohn - Pastor

Endowment Committee:

Nancy Aeling

Scott Walls

Maggie Box

Kendall Sandage

Duane Beck

Diane Sherwood

Audit Committee:

Greg Lommen

Allison Crews

Sandra Boelter