



Council Report

August 21, 2017

“Caring for God’s Children of all ages, by growing disciples who make disciples.”

Shepherd of the Prairie Lutheran Church

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Shepherd of the Prairie - Huntley IL
Balance Sheet as of July 31, 2017

Wednesday, August 9, 2017

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
Assets				
Current Assets				
1.100.000	Heartland Bank Checking	305,015.90	5,614.07	238,832.24
1.200.000	Mission Plus Building Fund Checking	884,352.79	(9,027.04)	541,695.31
1.250.000	HBT/LPL Investment Account	2,430.13	2,088.28	302.36
1.260.000	Village of Huntley Compliance Bond	20,750.00	20,750.00	N/A
1.400.000	Heartland Bank Youth Account Checking	0.00	0.00	0.00
	Total Current Assets	\$1,212,548.82	\$19,425.31	\$780,829.91
Fixed Assets				
1.300.000	Building & Grounds	1,980,000.00	0.00	1,980,000.00
	Total Fixed Assets	\$1,980,000.00	\$0.00	\$1,980,000.00
	Total Assets	\$3,192,548.82	\$19,425.31	\$2,760,829.91
Liabilities				
Current Liabilities				
2.000.000	Accounts Payable/Vendors	0.00	0.00	0.00
2.100.000	Prepaid Pledges	0.00	0.00	0.00
2.200.000	941 Federal Withholding	0.00	0.00	0.00
2.200.100	941 State Withholding	0.00	0.00	0.00
2.200.150	Pastor's FSA Account	0.00	0.00	0.00
2.999.999	Mission Plus Building Fund Checking 2	0.00	0.00	0.00
	Total Current Liabilities	\$0.00	\$0.00	\$0.00
Long Term Liabilities				
2.200.200	MIF Commercial Loan Payable	0.00	0.00	501,662.53
2.200.250	MIF Construction Loan Payable	458,717.37	0.00	N/A
	Total Long Term Liabilities	\$458,717.37	\$0.00	\$501,662.53
	Total Liabilities	\$458,717.37	\$0.00	\$501,662.53
Fund Balances & Equity				
Unrestricted Fund Balances				
3.100.000	General Fund Balance	126,875.68	3,774.63	98,298.82
	Total Unrestricted Fund Balances	\$126,875.68	\$3,774.63	\$98,298.82
Temporary Restricted Fund Balances				
3.170.000	Special Services Fund Balance	8,050.48	0.00	5,305.52
3.175.000	Memorial Fund Balance	375.00	375.00	3,811.65
3.180.000	Grafton Food Pantry Fund Balance	508.00	253.00	0.00

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
3.200.000	Heifer Fund Balance	4.50	0.00	728.32
3.210.000	Grant Fund Balance	0.00	0.00	0.00
3.220.000	AV Ministry Fund Balance	0.00	0.00	(253.71)
3.225.000	Reformation 500 Balance	(903.17)	0.00	0.00
3.250.000	Good Samaritan Fund Balance	506.43	0.00	1,782.04
3.260.000	Evangelism/Outreach Fund Balance	977.01	110.00	1,970.01
3.270.000	Holiday Flowers Balance	(20.99)	0.00	N/A
3.300.000	<i>Music Ministry Fund Balance</i>			
3.330.000	Adult Music Ministry Fund Balance	3,155.19	0.00	3,668.91
3.335.000	Bells Ministrry Fund Balance Balance	0.00	0.00	967.11
3.345.000	Childrens Music Ministry Fund Balance	983.70	115.70	754.00
	<i>Total Music Ministry Fund Balance</i>	<i>\$4,138.89</i>	<i>\$115.70</i>	<i>5,390.02</i>
3.350.000	Prairie Crafters Fund Balance	1,485.35	0.00	1,058.00
3.360.000	Miscellaneous Fund Balance	827.06	0.00	6,827.06
3.370.000	WELCA Fund Balance	264.01	0.00	264.01
3.400.000	<i>Youth Ministry Fund Balance</i>			
3.415.000	Youth Ministry Balance	492.49	0.00	2,961.13
3.417.000	Youth Mission Trips Balance	7,254.63	(988.26)	(4,865.54)
3.421.000	Youth Scholarship Balance	763.01	0.00	2,453.00
3.422.000	Operation Christmas Child Balance	0.00	0.00	381.76
3.423.000	Confirmation Retreat Fund Balance	0.00	0.00	(128.53)
3.424.000	Gift Card Program Fund Balance	0.00	0.00	0.00
	<i>Total Youth Ministry Fund Balance</i>	<i>\$8,510.13</i>	<i>(\$988.26)</i>	<i>801.82</i>
3.500.000	Little Lambs Fund Balance	7,769.86	30.00	9,306.52
3.600.000	Prayer Shawl Ministry Fund Balance	4.68	20.00	59.38
3.650.000	Quilters Ministry Fund Balance	847.42	365.00	1,009.05
3.700.000	Disaster Relief Fund Balance	220.91	0.00	220.91
3.750.000	Seminary Scholarship Fund Balance	5,770.00	0.00	5,770.00
3.995.000	<i>Inactive Accounts Fund Balance</i>			
3.150.000	Building Fund Income	0.00	0.00	0.00
3.160.000	Debt Reduction Fund Balance	0.00	0.00	0.00
3.310.000	Music Bells Balance	0.00	0.00	0.00
3.320.000	Music - Hymnal	0.00	0.00	0.00
3.340.000	Bell Maintenance Balance	0.00	0.00	0.00

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Balance Sheet as of July 31, 2017

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
3.410.000	Youth Summer Camp Balance	0.00	0.00	0.00
3.420.000	Youth - KCK Balance	0.00	0.00	0.00
3.990.000	Faith Item Fund	0.00	0.00	0.00
	<i>Total Inactive Accounts Fund Balance</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
	Total	\$39,335.57	\$280.44	\$44,050.60
	Total Temporary Restricted Fund Balances	\$39,335.57	\$280.44	\$44,050.60
Reserves				
3.950.000	Inreach Reserves Fund Balance	2,344.76	63.00	2,597.73
3.960.000	Outreach Reserves Fund Balance	8,138.42	83.00	8,313.67
3.970.000	Bldg & Grounds Reserves Balance	0.00	0.00	29,508.14
3.971.000	Roof Repairs/Replacement Balance	31,750.00	250.00	0.00
3.972.000	Playground Maintenance Reserves Balance	5,000.00	0.00	5,000.00
3.973.000	Parking Lot Seal/Repair Reserves Balance	9,741.00	213.00	0.00
3.974.000	Lawn & Landscaping Reserves Balance	4,603.00	229.00	0.00
3.975.000	Maintenance Reserves Balance	10,581.00	83.00	24,933.80
3.976.000	Carpeting Crossroads/Hallways Reserves Balance	12,700.00	100.00	0.00
3.977.000	Carpeting MP Room/Classrooms Balance	11,750.00	250.00	0.00
3.978.000	Security Lock System Reserves Balance	10,000.00	0.00	0.00
3.980.000	Equipment Reserves Balance	7,169.00	167.00	9,615.14
3.981.000	Bells Maintenance Reserves Balance	1,514.11	21.00	0.00
3.985.000	Sabbatical Reserves Balance	7,075.89	100.00	5,175.89
3.988.000	Payroll Tax Reserves Balance	5,857.32	0.00	0.00
	Total Reserves	\$128,224.50	\$1,559.00	\$85,144.37
Permanently Restricted Funds				
Building Fund				
3.125.000	Building Fund Balance	905,828.28	13,811.24	542,594.12
	Total Building Fund	\$905,828.28	\$13,811.24	\$542,594.12
3.940.000	Endowment Fund Balance	10,922.00	0.00	10,742.00
	Total Permanently Restricted Funds	\$916,750.28	\$13,811.24	\$553,336.12
3.130.000	Building & Grounds Equity	1,522,645.42	0.00	1,478,337.47
	Total Equity	\$1,522,645.42	\$0.00	\$1,478,337.47
	Total Fund Balances & Equity	\$2,733,831.45	\$19,425.31	\$2,259,167.38
	Total Liabilities and Fund Balances & Equity	<u>\$3,192,548.82</u>	<u>\$19,425.31</u>	<u>\$2,760,829.91</u>

Shepherd of the Prairie - Huntley IL
Balance Sheet as of July 31, 2017

Wednesday, August 9, 2017

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
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If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Shepherd of the Prairie - Huntley IL
Treasurer's Report as of July 2017 for General Fund

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
Income						
4.100.000	Member Contributions	51,812.00	48,833.00	364,945.88*	341,831.00	586,000.00
4.150.000	Loose Plate and Growth	2,899.96	1,667.00	16,408.40*	11,669.00	20,000.00
4.200.000	Miscellaneous Income	0.00	0.00	39.49	0.00	0.00
4.250.000	Flower Income	75.00	208.00	560.00	1,456.00	2,500.00
4.300.000	Interest Income (Heartland Bank)	11.53	13.00	81.63	91.00	150.00
	Total Income	\$54,798.49	\$50,721.00	\$382,035.40*	\$355,047.00	\$608,650.00
Expenses						
Mission Ministry						
5.100.110	ELCA NI Synod	4,883.00	4,883.00	34,183.00*	34,181.00	58,600.00
5.100.111	Good Samaritan	0.00		0.00		
5.100.112	Local Mission	0.00	488.00	2,160.12	3,416.00	5,860.00
5.100.113	Mission Ministry - Other	0.00		0.00		
	Mission Ministry	\$4,883.00	\$5,371.00	\$36,343.12	\$37,597.00	\$64,460.00
Outreach Ministry						
5.150.100	Outreach Team	2,833.98	667.00	3,330.93	4,669.00	8,000.00
5.150.150	Advertising	0.00	208.00	324.00	1,456.00	2,500.00
5.150.250	Outreach Ministry - Other	0.00		76.29		
5.150.300	Lay Ministry Expenses	22.08	42.00	408.87*	294.00	500.00
	Outreach Ministry	\$2,856.06	\$917.00	\$4,140.09	\$6,419.00	\$11,000.00
Adult Education Ministry						
5.200.000	Adult Ed Books/Reimbursements	0.00		0.00		
5.200.300	Adult Ed Curriculum	0.00	83.00	0.00	581.00	1,000.00
5.200.350	Retreats Expenses	0.00	8.00	0.00	56.00	100.00
5.200.400	Adult Ed - Other	0.00		0.00		
5.200.450	Home Devotional Guides	0.00	17.00	123.00*	119.00	200.00
	Adult Education Ministry	\$0.00	\$108.00	\$123.00	\$756.00	\$1,300.00
Youth and Education Ministry						
5.250.100	Youth Resources	0.00	125.00	730.81	875.00	1,500.00
5.250.150	Youth Curriculum	0.00	42.00	0.00	294.00	500.00
5.250.200	Trip Expenses	0.00	1,000.00	0.00	2,000.00	3,000.00
5.250.250	Youth Retreats Expense	0.00	83.00	0.00	581.00	1,000.00
5.250.275	Software/Subscriptions	44.90	208.00	937.24	1,456.00	2,500.00
5.250.280	Confirmation Expenses	29.24	350.00	784.73	2,450.00	4,200.00
5.250.285	Sunday School Expenses	0.00	125.00	817.22	875.00	1,500.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
5.250.290	VBS Expenses	1,125.34	1,000.00	1,500.09	2,000.00	3,000.00
5.250.300	Other Youth Expenses	44.40	87.00	145.29	609.00	1,046.00
5.250.350	Children & Family Ministry	0.00	250.00	107.84	1,750.00	3,000.00
	Youth and Education Ministry	\$1,243.88	\$3,270.00	\$5,023.22	\$12,890.00	\$21,246.00
<i>Music Ministry</i>						
5.300.100	Choral Expenses	311.44	92.00	1,772.89*	644.00	1,100.00
5.300.150	2nd Service Music	0.00		0.00		
5.300.160	Saturday Service Organist	0.00		0.00		
5.300.161	Organ/Piano Supply	0.00	75.00	0.00	525.00	900.00
5.300.175	Bells Expenses	0.00	108.00	428.16	756.00	1,300.00
5.300.200	Childrens Music Ministry Expense	0.00		0.00		
5.300.300	Adult Choir Music	0.00		0.00		
5.300.350	Band Expenses	523.93	417.00	3,651.55*	2,919.00	5,000.00
5.300.375	Youth Bell Choir	0.00		0.00		
5.300.400	Piano/Organ Maintenance	0.00	67.00	390.00	469.00	800.00
5.300.450	Bell Maintenance	0.00	25.00	0.00	175.00	300.00
5.300.500	Licensing Fees	0.00	71.00	182.00	497.00	850.00
5.300.550	Music Resources Expenses	40.82	33.00	96.11	231.00	400.00
	Music Ministry	\$876.19	\$888.00	\$6,520.71*	\$6,216.00	\$10,650.00
<i>Worship Ministry</i>						
5.350.100	Audio Visual Ministry	339.68	125.00	2,066.61*	875.00	1,500.00
5.350.150	Flowers	189.61	192.00	969.11	1,344.00	2,300.00
5.350.200	Altar Guild	29.12	58.00	336.19	406.00	700.00
5.350.250	Pastoral Assistance	300.00	167.00	500.00	1,169.00	2,000.00
5.350.300	Worship Supplies	0.00	63.00	29.27	441.00	750.00
5.350.350	Misc. Worship Expenses	0.00	50.00	288.55	350.00	600.00
	Worship Ministry	\$858.41	\$655.00	\$4,189.73	\$4,585.00	\$7,850.00
<i>Facilities</i>						
5.400.100	Cleaning Service	590.00	667.00	4,130.00	4,669.00	8,000.00
5.400.150	Utilities	577.54	742.00	5,681.58*	5,194.00	8,900.00
5.400.200	Waste Removal	278.20	150.00	974.34	1,050.00	1,800.00
5.400.250	Grounds Maintenance	875.00	633.00	2,175.00	3,165.00	5,700.00
5.400.255	Snow Removal	0.00	0.00	2,800.00	4,000.00	6,000.00
5.400.300	Maint./Cleaning Supplies	52.78	67.00	591.87*	469.00	800.00
5.400.350	Outside Contract Services	0.00	1,000.00	3,079.00	7,000.00	12,000.00

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Treasurer's Report as of July 2017 for General Fund

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
5.400.400	Misc. Facilities expense	0.00	313.00	0.00	2,191.00	3,750.00
	Facilities	\$2,373.52	\$3,572.00	\$19,431.79	\$27,738.00	\$46,950.00
<i>Office Expenses</i>						
5.450.100	Office Supplies	268.26	250.00	1,934.35*	1,750.00	3,000.00
5.450.150	Office Equipment	161.75	83.00	661.74*	581.00	1,000.00
5.450.200	Web/Software Expenses	280.99	358.00	2,176.88	2,506.00	4,300.00
5.450.250	Telephone	123.92	83.00	904.84*	581.00	1,000.00
5.450.275	Wireless Phone	133.46	142.00	1,217.01*	994.00	1,700.00
5.450.300	Postage	181.00	167.00	1,116.32	1,169.00	2,000.00
5.450.350	Dues & Subscriptions	0.00	13.00	175.00*	91.00	150.00
5.450.400	Equipment Rental	1,188.00	1,200.00	8,721.50*	8,400.00	14,400.00
5.450.450	Misc. Office Expenses	16.00	21.00	16.00	147.00	250.00
	Office Expenses	\$2,353.38	\$2,317.00	\$16,923.64*	\$16,219.00	\$27,800.00
<i>Staffing Ministry</i>						
5.500.100	Pastor Salary	5,172.20	5,153.00	35,977.08	36,071.00	61,838.00
5.500.150	Pastor Housing Allowance	2,666.66	2,667.00	18,666.62	18,669.00	32,000.00
5.500.200	Lay Ministry Coord.	1,775.68	1,771.00	12,478.04*	12,397.00	21,256.00
5.500.250	Youth Ministry Coord.	3,410.74	3,402.00	23,775.84	23,814.00	40,829.00
5.500.300	Director of Music	3,353.58	3,345.00	23,377.38	23,415.00	40,145.00
5.500.350	Organist	1,698.82	1,695.00	11,842.26	11,865.00	20,336.00
5.500.400	Tech. Support Manager	2,348.49	2,362.00	17,327.44*	16,534.00	28,349.00
5.500.450	Office Manager	1,420.00	1,500.00	10,191.20	10,500.00	18,000.00
5.500.475	Accounting Administrator	463.50	462.00	3,231.00	3,234.00	5,549.00
5.500.500	Director of Adult Education	1,992.82	2,088.00	14,588.78	14,616.00	25,052.00
5.500.525	AV Coordinator	655.64	654.00	4,570.38	4,578.00	7,849.00
5.500.550	Continuing Education/Training	218.65	583.00	2,006.54	4,081.00	7,000.00
5.500.600	Staff Social Security	1,262.01	1,250.00	8,744.36	8,750.00	15,000.00
5.500.650	Pastor SS/Ins/Retirement	4,413.70	4,253.00	34,159.47*	29,771.00	51,038.00
5.500.655	Staff Payroll Deductions	0.00		0.00		
5.500.675	Payroll Processing Expense	0.00		0.00		
5.500.700	Misc. Staff expenses	165.54	83.00	524.01	581.00	1,000.00
5.500.725	Staffing for Growth	0.00	349.00	0.00	2,443.00	4,193.00
5.500.750	Pastor's Con't Ed.	0.00		0.00		
	Staffing Ministry	\$31,018.03	\$31,617.00	\$221,460.40*	\$221,319.00	\$379,434.00
<i>Other Church Expenses</i>						

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
5.550.100	Scholarships	0.00		0.00		
5.550.110	Kitchen Supplies	0.00	83.00	498.96	581.00	1,000.00
5.550.125	Church Events Expense	(36.04)	125.00	(413.08)	875.00	1,500.00
5.550.150	Committee Expenses	70.00	125.00	1,278.48*	875.00	1,500.00
5.550.175	Synod Assembly Expense	0.00	67.00	208.00	469.00	800.00
5.550.200	Church Insurance	1,413.69	630.00	5,213.13*	4,410.00	7,560.00
5.550.250	Automobile Expense	506.11	417.00	3,021.04*	2,919.00	5,000.00
5.550.300	Human Resources	0.00	83.00	34.00	581.00	1,000.00
5.550.350	Bank/Legal Expenses	174.65	67.00	738.37*	469.00	800.00
5.550.351	Stock Sale Costs	0.00	0.00	184.72	0.00	0.00
5.550.400	Misc. Expenses	0.00	8.00	249.60*	56.00	100.00
5.550.450	Misc. Non-construction New Building Costs	873.98		5,510.98		
	Other Church Expenses	\$3,002.39	\$1,605.00	\$16,524.20*	\$11,235.00	\$19,260.00
<i>Providing for the Future</i>						
5.600.100	Provision for Outreach	83.00	83.00	581.00	581.00	1,000.00
5.600.150	Provision for Inreach	63.00	63.00	441.00	441.00	750.00
5.600.200	Provision for Equipment	167.00	167.00	1,169.00	1,169.00	2,000.00
5.600.210	Provision for Roof Repairs/Replacement	250.00	250.00	1,750.00	1,750.00	3,000.00
5.600.220	Provision for Parking Lot Seal/Repair	213.00	213.00	1,491.00	1,491.00	2,550.00
5.600.230	Provision for Lawn & Landscaping	229.00	229.00	1,603.00	1,603.00	2,750.00
5.600.240	Provision for Security Lock System	0.00	0.00	0.00	0.00	0.00
5.600.250	Provision for Maintenance	83.00	83.00	581.00	581.00	1,000.00
5.600.260	Provision for Carpeting Crossroads/Hallways	100.00	100.00	700.00	700.00	1,200.00
5.600.270	Provision for Carpeting MP Room/Classrooms	250.00	250.00	1,750.00	1,750.00	3,000.00
5.600.300	Provision for Bldg. & Grounds	0.00	0.00	0.00	0.00	0.00
5.600.310	Provision for Bells Maintenance	21.00	21.00	147.00	147.00	250.00
5.600.350	Provision for Sabbatical	100.00	100.00	700.00	700.00	1,200.00
5.600.400	Provision for Payroll Taxes	0.00	0.00	0.00	0.00	0.00
	Providing for the Future	\$1,559.00	\$1,559.00	\$10,913.00	\$10,913.00	\$18,700.00
	Total Expenses	\$51,023.86	\$51,879.00	\$341,592.90	\$355,887.00	\$608,650.00
	Difference	\$3,774.63	(\$1,158.00)	\$40,442.50	(\$840.00)	\$0.00

* = Income/Expense exceeds amount budgeted to date

Heartland Checking/MIF Checking Reconciliation									
	31-Dec-15	31-Dec-16	31-Jan-17	28-Feb-17	31-Mar-17	30-Apr-17	31-May-17	30-Jun-17	31-Jul-17
Heartland Checking Balance	199,267.06	245,093.58	245,154.50	248,353.15	263,839.19	305,662.34	313,873.62	299,401.83	305,015.90
HBT/LPL Account	2.36	302.36	1,395.32	302.36	341.85	341.85	341.85	341.85	2,430.13
Youth Checking Balance	-	-	-	-	-	-	-	-	-
Total	199,269.42	245,395.94	246,549.82	248,655.51	264,181.04	306,004.19	314,215.47	299,743.68	307,446.03
General Fund Balance	59,232.58	86,433.18	91,158.06	89,069.81	96,858.49	114,470.08	121,647.60	123,101.05	126,875.68
A/P Liabilities	180.93	-	-	-	-	-	-	-	-
Prepaid Pledges	3,000.00	-	-	-	-	-	-	-	-
Restricted Funds Balance	40,319.48	28,736.81	25,255.74	28,118.83	34,296.68	56,899.24	56,374.00	39,055.13	39,335.57
Reserves Balance	85,844.43	119,353.95	119,264.02	120,594.87	122,153.87	123,712.87	125,271.87	126,665.50	128,224.50
Endowment Fund Balance	10,692.00	10,872.00	10,872.00	10,872.00	10,872.00	10,922.00	10,922.00	10,922.00	10,922.00
Sub-Total	199,269.42	245,395.94	246,549.82	248,655.51	264,181.04	306,004.19	314,215.47	299,743.68	305,357.75
Difference to Transfer	-	-	-	-	-	-	-	-	2,088.28
Building Fund Balance	192,880.21	693,919.93	718,979.05	716,830.57	736,758.04	775,893.05	807,166.23	892,017.04	905,828.28
Add back accrued interest adjustment **								1,362.79	1,362.79
Village of Huntley Compliance Bond									20,750.00
MIF Checking Balance	192,880.21	693,919.93	718,979.05	716,830.57	736,758.04	775,893.05	807,166.23	893,379.83	884,352.79
Difference	-	-	-	-	-	-	-	-	2,088.28
Debt Reduction Donations	1,100.00	370.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Building Fund Donations	14,898.20								
Forward in Faith Donations	87,909.45	85,884.80	57,101.03	31,639.00	35,179.50	42,350.25	40,245.00	96,345.15	33,886.50
FORWARD Donations		30,518.98	18,090.00	60.00	95.00	2,520.00	20.00	30.00	110.00
Monthly Total	103,907.65	116,773.78	75,241.03	31,749.00	35,324.50	44,920.25	40,315.00	96,425.15	34,046.50
Adjustments - Campaign exp.		(158.11)		(2,289.45)			4,237.00		
Running Total	620,250.64	1,379,280.83	1,454,521.86	1,483,981.41	1,519,305.91	1,564,226.16	1,608,778.16	1,705,203.31	1,739,249.81
Transfers Made	103,907.65	116,615.67	75,241.03	29,459.55	35,324.50	44,920.25	44,552.00	96,425.15	34,046.50
Running Total to Transfer	-	-	-	-	-	-	-	-	-
Note: An adjustment is required when expenses for the Building Fund are paid with funds from the General Fund.									
** Accrued interest was calculated at June 30 when the old mortgage loan was paid off. The amount was an expense of the building fund but was not paid from the MIF checking account. It was instead rolled into the new construction loan. The amount does not affect the monthly cash transfer.									

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
3.125.000	Building Fund Balance		
	Beginning Fund Balance	892,017.04	693,919.93
	<i>Income</i>		
4.127.000	Church Group Donations	0.00	0.00
4.128.000	Memorial Donations to Building Fund	0.00	0.00
4.160.000	Debt Reduction Donations	50.00	350.00
4.310.000	Building Fund Donations	0.00	0.00
4.315.000	Forward in Faith Donations	35,974.78	339,834.71
4.320.000	FORWARD	110.00	20,925.00
4.700.000	Mission Plus Interest Income	339.47	3,814.06
	Total Income	<u>\$36,474.25</u>	<u>\$364,923.77</u>
	<i>Expenses</i>		
5.125.000	Loan Principal Payments	0.00	22,829.29
5.126.000	Loan Interest Payments	0.00	10,171.50
5.127.000	Loan Principal only Payments	0.00	620.00
5.130.000	Capital Campaign Expenses	0.00	39.45
5.132.000	Architectural Expenses	8,042.61	79,716.28
5.134.000	Construction Manager Expenses	0.00	4,620.00
5.136.000	Other Phase II Costs	14,620.40	35,018.90
5.138.000	Building Construction Costs	0.00	0.00
	Total Expenses	<u>\$22,663.01</u>	<u>\$153,015.42</u>
	Ending Fund Balance	\$905,828.28	\$905,828.28
3.170.000	Special Services Fund Balance		
	Beginning Fund Balance	8,050.48	7,082.52
	<i>Income</i>		
4.170.000	Special Services Donations	0.00	9,611.96
	Total Income	<u>\$0.00</u>	<u>\$9,611.96</u>
	<i>Expenses</i>		
5.170.000	Special Services Expense	0.00	8,644.00
	Total Expenses	<u>\$0.00</u>	<u>\$8,644.00</u>
	Ending Fund Balance	\$8,050.48	\$8,050.48

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
3.175.000 Memorial Fund Balance			
	Beginning Fund Balance	0.00	1,425.00
<i>Income</i>			
4.175.000	Memorial Donations	375.00	7,840.00
	Total Income	<u>\$375.00</u>	<u>\$7,840.00</u>
<i>Expenses</i>			
5.175.000	Memorial Expense	0.00	8,890.00
	Total Expenses	<u>\$0.00</u>	<u>\$8,890.00</u>
	Ending Fund Balance	\$375.00	\$375.00
3.180.000 Grafton Food Pantry Fund Balance			
	Beginning Fund Balance	255.00	320.00
<i>Income</i>			
4.190.000	Grafton Food Pantry Donations	508.00	1,814.00
	Total Income	<u>\$508.00</u>	<u>\$1,814.00</u>
<i>Expenses</i>			
5.190.000	Grafton Food Pantry Expense	255.00	1,626.00
	Total Expenses	<u>\$255.00</u>	<u>\$1,626.00</u>
	Ending Fund Balance	\$508.00	\$508.00
3.200.000 Heifer Fund Balance			
	Beginning Fund Balance	4.50	0.00
<i>Income</i>			
4.350.000	Heifer Income	0.00	4.50
	Total Income	<u>\$0.00</u>	<u>\$4.50</u>
<i>Expenses</i>			
5.630.000	Heifer Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$4.50	\$4.50
3.210.000 Grant Fund Balance			
	Beginning Fund Balance	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Income</i>			
4.210.000	Grant Fund Donations	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.210.000	Grant Fund Expenses	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
 3.220.000 AV Ministry Fund Balance			
	Beginning Fund Balance	0.00	0.00
 <i>Income</i>			
4.220.000	AV Ministry Fund Donations	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.220.000	Av Ministry Fund Expenses	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
 3.225.000 Reformation 500 Balance			
	Beginning Fund Balance	(903.17)	0.16
 <i>Income</i>			
4.225.000	Reformation 500 Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.225.000	Reformation 500 Expense	0.00	903.33
	Total Expenses	<u>\$0.00</u>	<u>\$903.33</u>
	Ending Fund Balance	(\$903.17)	(\$903.17)
 3.250.000 Good Samaritan Fund Balance			
	Beginning Fund Balance	506.43	1,469.04

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Income</i>			
4.325.000	Good Samaritan Donations	0.00	275.00
	Total Income	<u>\$0.00</u>	<u>\$275.00</u>
 <i>Expenses</i>			
5.625.000	Good Samaritan Expense	0.00	1,237.61
	Total Expenses	<u>\$0.00</u>	<u>\$1,237.61</u>
	Ending Fund Balance	\$506.43	\$506.43
 3.260.000 Evangelism/Outreach Fund Balance			
	Beginning Fund Balance	867.01	377.01
 <i>Income</i>			
4.260.000	Evangelism/Outreach Donations	85.00	550.00
4.260.100	LSSI Donations	25.00	50.00
4.260.110	ELCA World Hunger Donations	0.00	0.00
	Total Income	<u>\$110.00</u>	<u>\$600.00</u>
 <i>Expenses</i>			
<i>Outreach Ministry</i>			
5.260.000	Evangelism/Outreach Expense	0.00	0.00
	Outreach Ministry	0.00	0.00
5.260.100	LSSI Payments	0.00	0.00
5.260.110	ELCA World Hunger Payments	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$977.01	\$977.01
 3.270.000 Holiday Flowers Balance			
	Beginning Fund Balance	(20.99)	0.00
 <i>Income</i>			
4.270.000	Holiday Flowers Income	0.00	1,256.50
	Total Income	<u>\$0.00</u>	<u>\$1,256.50</u>
 <i>Expenses</i>			
5.270.000	Holiday Flowers Expense	0.00	1,277.49
	Total Expenses	<u>\$0.00</u>	<u>\$1,277.49</u>

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Account #	Account Name	Current Activity	YTD Activity
	Ending Fund Balance	(\$20.99)	(\$20.99)
3.300.000	Music Ministry Fund Balance		
	Beginning Fund Balance	4,023.19	4,025.41
3.330.000	Adult Music Ministry Fund Balance		
	Beginning Sub Fund Balance	3,155.19	3,271.41
	<i>Income</i>		
4.330.000	Adult Music Ministry Donations	0.00	3,011.00
	Total Income	\$0.00	\$3,011.00
	<i>Expenses</i>		
5.330.000	Adult Music Ministry Expense	0.00	3,127.22
	Total Expenses	\$0.00	\$3,127.22
	Ending Sub Fund Balance	\$3,155.19	\$3,155.19
3.335.000	Bells Ministry Fund Balance Balance		
	Beginning Sub Fund Balance	0.00	0.00
	<i>Income</i>		
4.410.000	Bells Music Ministry Donations	0.00	0.00
	Total Income	\$0.00	\$0.00
	<i>Expenses</i>		
5.410.000	Bells Music Ministry Expense	0.00	0.00
	Total Expenses	\$0.00	\$0.00
	Ending Sub Fund Balance	\$0.00	\$0.00
3.345.000	Childrens Music Ministry Fund Balance		
	Beginning Sub Fund Balance	868.00	754.00
	<i>Income</i>		
4.345.000	Childrens Music Ministry Donations	115.70	229.70
	Total Income	\$115.70	\$229.70
	<i>Expenses</i>		
5.345.000	Childrens Music Ministry Expense	0.00	0.00
	Total Expenses	\$0.00	\$0.00
	Ending Sub Fund Balance	\$983.70	\$983.70
	Ending Fund Balance	\$4,138.89	\$4,138.89

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
3.350.000 Prairie Crafters Fund Balance			
	Beginning Fund Balance	1,485.35	0.00
<i>Income</i>			
4.355.000	Prairie Crafters Income	0.00	1,485.35
	Total Income	<u>\$0.00</u>	<u>\$1,485.35</u>
<i>Expenses</i>			
5.355.000	Prairie Crafters Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$1,485.35	\$1,485.35
3.360.000 Miscellaneous Fund Balance			
	Beginning Fund Balance	827.06	827.06
<i>Income</i>			
4.360.000	Miscellaneous Fund Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.360.000	Miscellaneous Fund Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$827.06	\$827.06
3.370.000 WELCA Fund Balance			
	Beginning Fund Balance	264.01	264.01
<i>Income</i>			
4.370.000	WELCA Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.370.000	WELCA Expenses	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$264.01	\$264.01
3.400.000 Youth Ministry Fund Balance			

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		9,498.39	(2,146.23)
3.415.000	Youth Ministry Balance		
Beginning Sub Fund Balance		492.49	(99.00)
<i>Income</i>			
4.415.100	Youth Ministry Income	0.00	575.00
Total Income		\$0.00	\$575.00
<i>Expenses</i>			
5.415.100	Youth Ministry Expense	0.00	(16.49)
Total Expenses		\$0.00	(\$16.49)
Ending Sub Fund Balance		\$492.49	\$492.49
3.417.000	Youth Mission Trips Balance		
Beginning Sub Fund Balance		8,242.89	(1,877.00)
<i>Income</i>			
4.417.000	Youth Mission Trips Income	263.09	28,866.44
Total Income		\$263.09	\$28,866.44
<i>Expenses</i>			
5.417.000	Youth Mission Trips Expense	1,251.35	19,734.81
Total Expenses		\$1,251.35	\$19,734.81
Ending Sub Fund Balance		\$7,254.63	\$7,254.63
3.421.000	Youth Scholarship Balance		
Beginning Sub Fund Balance		763.01	763.01
<i>Income</i>			
4.421.000	Youth Scholarship Income	0.00	0.00
Total Income		\$0.00	\$0.00
<i>Expenses</i>			
5.421.000	Youth Scholarship Expense	0.00	0.00
Total Expenses		\$0.00	\$0.00
Ending Sub Fund Balance		\$763.01	\$763.01
3.422.000	Operation Christmas Child Balance		
Beginning Sub Fund Balance		0.00	345.76
<i>Income</i>			

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Account #	Account Name	Current Activity	YTD Activity
4.418.000	Operation Christmas Child Income	0.00	0.00
	Total Income	\$0.00	\$0.00
	<i>Expenses</i>		
5.518.000	Operation Christmas Child Expense	0.00	345.76
	Total Expenses	\$0.00	\$345.76
	Ending Sub Fund Balance	\$0.00	\$0.00
3.423.000	Confirmation Retreat Fund Balance		
	Beginning Sub Fund Balance	0.00	(1,279.00)
	<i>Income</i>		
4.423.000	Confirmation Retreat Income	0.00	979.00
	Total Income	\$0.00	\$979.00
	<i>Expenses</i>		
5.423.000	Confirmation Retreat Expense	0.00	(300.00)
	Total Expenses	\$0.00	(\$300.00)
	Ending Sub Fund Balance	\$0.00	\$0.00
3.424.000	Gift Card Program Fund Balance		
	Beginning Sub Fund Balance	0.00	0.00
	<i>Income</i>		
4.424.000	Gift Card Program Income	0.00	0.00
	Total Income	\$0.00	\$0.00
	<i>Expenses</i>		
5.424.000	Gift Card Program Expense	0.00	0.00
	Total Expenses	\$0.00	\$0.00
	Ending Sub Fund Balance	\$0.00	\$0.00
	Ending Fund Balance	\$8,510.13	\$8,510.13
3.500.000	Little Lambs Fund Balance		
	Beginning Fund Balance	7,739.86	8,310.46
	<i>Income</i>		
4.500.100	Little Lambs Tuition	30.00	9,676.25
4.500.200	Little Lambs Scholarships	0.00	0.00
	Total Income	<u>\$30.00</u>	<u>\$9,676.25</u>

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Account #	Account Name	Current Activity	YTD Activity
<i>Expenses</i>			
5.700.100	Little Lambs Salary	0.00	10,105.11
5.700.110	Little Lambs Expenses	0.00	111.74
	Total Expenses	<u>\$0.00</u>	<u>\$10,216.85</u>
	Ending Fund Balance	\$7,769.86	\$7,769.86
3.600.000 Prayer Shawl Ministry Fund Balance			
	Beginning Fund Balance	(15.32)	(15.32)
<i>Income</i>			
4.600.000	Prayer Shawl Ministry Donations	20.00	20.00
	Total Income	<u>\$20.00</u>	<u>\$20.00</u>
<i>Expenses</i>			
5.600.010	Prayer Shawl Ministry Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$4.68	\$4.68
3.650.000 Quilters Ministry Fund Balance			
	Beginning Fund Balance	482.42	806.78
<i>Income</i>			
4.650.000	Quilters Income & Donations	365.00	463.00
	Total Income	<u>\$365.00</u>	<u>\$463.00</u>
<i>Expenses</i>			
5.650.000	Quilters Expenses	0.00	422.36
	Total Expenses	<u>\$0.00</u>	<u>\$422.36</u>
	Ending Fund Balance	\$847.42	\$847.42
3.700.000 Disaster Relief Fund Balance			
	Beginning Fund Balance	220.91	220.91
<i>Income</i>			
4.710.000	Disaster Relief	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
Expenses			
5.710.000	Disaster Relief Fund	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$220.91	\$220.91
3.750.000 Seminary Scholarship Fund Balance			
	Beginning Fund Balance	5,770.00	5,770.00
Income			
4.750.000	Seminary Scholarship Donations	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
Expenses			
5.750.000	Seminary Scholarship Expenses	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$5,770.00	\$5,770.00
3.940.000 Endowment Fund Balance			
	Beginning Fund Balance	10,922.00	10,872.00
Income			
4.940.000	Endowment Income	0.00	50.00
	Total Income	<u>\$0.00</u>	<u>\$50.00</u>
Expenses			
5.940.000	Endowment Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$10,922.00	\$10,922.00
3.950.000 Inreach Reserves Fund Balance			
	Beginning Fund Balance	2,281.76	2,297.28
Income			
4.950.000	Inreach Reserves Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
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<i>Expenses</i>			
5.950.000	Inreach Reserves Expense	0.00	393.52
	Total Expenses	<u>\$0.00</u>	<u>\$393.52</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	63.00	441.00
	Total Journal Entries	<u>\$63.00</u>	<u>\$441.00</u>
	Ending Fund Balance	\$2,344.76	\$2,344.76
3.960.000	Outreach Reserves Fund Balance		
	Beginning Fund Balance	8,055.42	9,063.67
<i>Income</i>			
4.960.000	Outreach Reserves Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.960.000	Outreach Reserves Expense	0.00	1,506.25
	Total Expenses	<u>\$0.00</u>	<u>\$1,506.25</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	83.00	581.00
	Total Journal Entries	<u>\$83.00</u>	<u>\$581.00</u>
	Ending Fund Balance	\$8,138.42	\$8,138.42
3.970.000	Bldg & Grounds Reserves Balance		
	Beginning Fund Balance	0.00	0.00
<i>Income</i>			
4.970.000	Bldg & Grounds Reserves Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.970.000	Bldg & Grounds Reserves Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	\$0.00	\$0.00
3.971.000	Roof Repairs/Replacement Balance		

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Account #	Account Name	Current Activity	YTD Activity
Beginning Fund Balance		31,500.00	30,000.00
<i>Income</i>			
4.971.000	Roof Repairs/Replacement Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.971.000	Roof Repairs/Replacement Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	250.00	1,750.00
	Total Journal Entries	<u>\$250.00</u>	<u>\$1,750.00</u>
	Ending Fund Balance	<u>\$31,750.00</u>	<u>\$31,750.00</u>
3.972.000 Playground Maintenance Reserves Balance			
	Beginning Fund Balance	5,000.00	5,000.00
<i>Income</i>			
4.972.000	Playground Maintenance Reserves Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.972.000	Playground Maintenance Reserves Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Ending Fund Balance	<u>\$5,000.00</u>	<u>\$5,000.00</u>
3.973.000 Parking Lot Seal/Repair Reserves Balance			
	Beginning Fund Balance	9,528.00	8,250.00
<i>Income</i>			
4.973.000	Parking Lot Seal/Repair Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.973.000	Parking Lot Seal/Repair Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
	Journal Entry Credits	213.00	1,491.00
	Total Journal Entries	<u>\$213.00</u>	<u>\$1,491.00</u>
	Ending Fund Balance	\$9,741.00	\$9,741.00
3.974.000	Lawn & Landscaping Reserves Balance		
	Beginning Fund Balance	4,374.00	3,000.00
	<i>Income</i>		
4.974.000	Lawn & Landscaping Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expenses</i>		
5.974.000	Lawn & Landscaping Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	229.00	1,603.00
	Total Journal Entries	<u>\$229.00</u>	<u>\$1,603.00</u>
	Ending Fund Balance	\$4,603.00	\$4,603.00
3.975.000	Maintenance Reserves Balance		
	Beginning Fund Balance	10,498.00	10,000.00
	<i>Income</i>		
4.975.000	Maintenance Reserves Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Expenses</i>		
5.975.000	Maintenance Reserves Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	83.00	581.00
	Total Journal Entries	<u>\$83.00</u>	<u>\$581.00</u>
	Ending Fund Balance	\$10,581.00	\$10,581.00
3.976.000	Carpeting Crossroads/Hallways Reserves Balance		
	Beginning Fund Balance	12,600.00	12,000.00

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Income</i>			
4.976.000	Carpeting Crossroads/Hallways Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.976.000	Carpeting Crossroads/Hallways Reserves Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	100.00	700.00
	Total Journal Entries	<u>\$100.00</u>	<u>\$700.00</u>
	Ending Fund Balance	\$12,700.00	\$12,700.00
3.977.000	Carpeting MP Room/Classrooms Balance		
	Beginning Fund Balance	11,500.00	10,000.00
 <i>Income</i>			
4.977.000	Carpeting MP Room/Classrooms Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.977.000	Carpeting MP Room/Classrooms Reserves Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	250.00	1,750.00
	Total Journal Entries	<u>\$250.00</u>	<u>\$1,750.00</u>
	Ending Fund Balance	\$11,750.00	\$11,750.00
3.978.000	Security Lock System Reserves Balance		
	Beginning Fund Balance	10,000.00	10,000.00
 <i>Income</i>			
4.978.000	Security Lock System Income	0.00	0.00
	Total Income	<u>\$0.00</u>	<u>\$0.00</u>
 <i>Expenses</i>			
5.978.000	Security Lock System Expense	0.00	0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>

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Account #	Account Name	Current Activity	YTD Activity
Ending Fund Balance		\$10,000.00	\$10,000.00
3.980.000	Equipment Reserves Balance		
Beginning Fund Balance		7,002.00	6,000.00
<i>Income</i>			
4.980.000	Equipment Reserves Income	0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.980.000	Equipment Reserves Expense	0.00	0.00
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>
Journal Entry Debits		0.00	0.00
Journal Entry Credits		167.00	1,169.00
Total Journal Entries		<u>\$167.00</u>	<u>\$1,169.00</u>
Ending Fund Balance		\$7,169.00	\$7,169.00
3.981.000	Bells Maintenance Reserves Balance		
Beginning Fund Balance		1,493.11	1,367.11
<i>Income</i>			
4.981.000	Bells Maintenance Reserves Income	0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.981.000	Bells Maintenance Reserves Expense	0.00	0.00
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>
Journal Entry Debits		0.00	0.00
Journal Entry Credits		21.00	147.00
Total Journal Entries		<u>\$21.00</u>	<u>\$147.00</u>
Ending Fund Balance		\$1,514.11	\$1,514.11
3.985.000	Sabbatical Reserves Balance		
Beginning Fund Balance		6,975.89	6,375.89
<i>Income</i>			
4.985.000	Sabatical Reserves Income	0.00	0.00

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Account #	Account Name	Current Activity	YTD Activity
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.985.000	Sabatical Reserves Expense	0.00	0.00
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>
	Journal Entry Debits	0.00	0.00
	Journal Entry Credits	100.00	700.00
Total Journal Entries		<u>\$100.00</u>	<u>\$700.00</u>
Ending Fund Balance		<u>\$7,075.89</u>	<u>\$7,075.89</u>
3.988.000 Payroll Tax Reserves Balance			
Beginning Fund Balance		5,857.32	6,000.00
<i>Income</i>			
4.988.000	Payroll Tax Reserves Income	0.00	0.00
Total Income		<u>\$0.00</u>	<u>\$0.00</u>
<i>Expenses</i>			
5.988.000	Payroll Tax Reserves Expense	0.00	142.68
Total Expenses		<u>\$0.00</u>	<u>\$142.68</u>
Ending Fund Balance		<u>\$5,857.32</u>	<u>\$5,857.32</u>

Attendance: Sandy Hupert, Jill Brown, Sharon Stangle, Nancy Ottinger, Carl Hupert, Pastor Mark

Old business:

1. Jill moved and Nancy seconded to accept last month's minutes.
2. Feed My Starving Children: Jill reported that she was pleasantly overwhelmed by the response to the work day of July 22 when forty-five persons showed up. The next work date will be in January with the specific day to be determined.
3. Northern Illinois Food Bank: The date of October 7 had been previously set in June but now may be in conflict with the Synod's visit on that same weekend. SOTP had been committed for sixty persons to work a morning shift. Sharon is worried about filling those spaces.
4. Stubb's ministry: Although Steve was not in attendance he had told Sandy he will submit an article to the newsletter updating us on the Stubbs.
5. Exodus: There will signup sheets available for a Welcome Pack and for the Run/Walk for Refugees. Team members received the Exodus Run/Walk article.
6. Meal Program at Lutherdale: Sandy spoke with Jeff Blume and clarified details. We need twelve to twenty-four volunteers to be at Lutherdale at 2:30 on Sunday, September 10. There will be a two hour shift, at which time enough food packs will be completed and ready to deliver to our local food pantries. We are hoping there will be some Thrivent Dollars available to help our expenses for the 2,000 meals for which SOTP will be responsible.
7. Advocacy: Carl is exploring different aspects as to how SOTP can advocate for Christian concerns outside the congregation. He reported to the Team that such outreach could be supportive of local, National, or global issues. He is contacting the Synod for support and resources and will keep the Team up-to-date with his findings.

8. T-shirts: Sandy, Jill, and Sharon will inventory “God’s Work, Our Hands” T-shirts following the meeting.

New Business:

1. Sandy reported that the Mission Team budget has been submitted and will follow the past practice of receiving 1% of the church’s pledged annual budget for the Team.
2. ELCA Nursing Project: The Synod has requested a special offering to help fund a Nursing School in Tanzania with monies to be collected on one of three designated Sundays. Carl moved and Sharon seconded to donate \$500 on 10/22 from our mission budget. Approved. It was suggested we consider a part of a special offering from one of the holidays as a possible additional contribution.
3. Blood drive: Because of construction and parking congestion the Team decided not to sponsor a Blood Drive at this time. Nancy is checking to see when their peak need would be.
4. Synergy-Splancnizomia OPPORTUNITIES: This will be a Mission team sign up table for the next few weeks to include Welcome To America Pack, NIFB, Lutherdale Food Drive, and Run/Walk for Refugees. The table will be manned on Sat. night by Sandy & Carl, 9 AM by Sharon & Nancy, and 10:45 by Jill & Sandy. Table placement was discussed with Pastor Mark. Sandy & Sharon will see that hand outs are available.
5. Good Samaritan Fund: Nancy moved and Jill seconded to donate \$500 to this ministry, pending Sandy’s double-checking with Pastor.
6. Next meeting: September 9, 2017.

Submitted by Carl Hupert