



January 2021



...Pr. Matthew P. Johnson

9141 County Road 101,
Corcoran, MN 55340
763-420-2426

Worship Schedule

Sundays:

8:00 am Divine Service
(live-streamed on our web-
site: stjlutheran.org)

9:30 am Adult Bible Study

10:30 am Divine Service

Saturdays:

5:00 pm Divine Service

Address Updates:

Help us keep our files up-to-
date. E-mail:
secretary@stjlutheran.org
or call 763-420-2426, ext. 10

Special points of interest:

- **January Birthday's**
- **Monthly Calendar**
- **Pastoral Inspiration**
- **Education Report**
- **Worship and Those who Serve Schedules**
- **Minutes of the Deacon Council Meeting**
- **Financial Updates**
- **Misc. Information about our church and events**



Please remember...

If you are unable to serve on
your scheduled day, it is up

St. John's Evangelical Lutheran Church January Newsletter

Every four years on January 20 we in our country observe "Inauguration Day," on which the recently elected or re-elected president is sworn into office and renders an oath of fidelity to the Constitution of the United States. Each and every year on that same day the Christian Church observes a minor festival by commemorating the Old Testament saintess Sarah. She had her name changed by the Lord from "Sarai" to "Sarah" (both of which mean "princess") in connection with His renewed promise of a son (spoken to Abraham but designating his wife as the mother of the boy and as the free woman: Genesis 17:15-21; compare with Genesis 18:9-15). The Lord had changed her husband Abram's name ("the father is exalted") to Abraham ("the father of a multitude") in connection with the bestowal of the covenant—and its sign of circumcision—just prior to the renewed promise of a son (Genesis 17:1-14).

Father Abraham is known as the "man of faith" (see Romans 4 and Galatians 3). In Galatians 4 Paul brings forward, in addition, Abraham's wife Sarah as standing for a whole people, namely, those who live by faith and are therefore truly free. It is interesting to note that biblical women stand at the beginning of important junctures in the history of the people of God. So, at the very beginning, Eve is named and her story is partially told since she is the mother of all the living (Genesis 3:20). Sarah stands at the beginning of the chosen people of God, who come from Abraham, Isaac (Sarah's son), and Jacob (having his name changed to Israel). Hannah stands at the beginning of the prophets in Israel through the birth of her son Samuel (see 1 Samuel 1-3). In the New Testament, Mary stands at the beginning of the Gospel thanks to the birth of her Son (see Matthew 1 and Luke 1-2), while she also stands at the beginning of the New Testament people of God at the birthday of the Christian Church on Pentecost (see Acts 1).

Each of these women evidence the faithful carrying out of their vocation of *motherhood*, but also show forth their faithfulness as *believers* in the one true God. Eve holds to God's promise of the devil-crusher, as evidenced by her excited statement at the birth of her firstborn son (see Genesis 4). Sarah shows her faith in following Abraham across the fertile crescent (Genesis 12ff) and even into and back out again from Egypt (Genesis 12-13), never backing down from her rightful place as Abraham's wife. Hannah shows her faith in that, whether in need (1 Samuel 1) or in thankful praise (1 Samuel 2), she runs to the Lord with prayer and singing. Indeed, her prayer of praise of the God of Israel provides an amazing template for Mary's own Magnificat some thousand years later (see Luke 1).

The matriarch Sarah was also the first to be buried at the family burial cave called Machpelah (Genesis 23:9-20). The purchase of the cave and its surrounding field is the first transaction mentioned in the Bible. Sarah's burial is the first burial to be mentioned in the Bible, and many of her family would be buried beside her (including Abraham [Genesis 25:7-8; see also Hebrews 11:9], Isaac [Genesis 35:28



Pastor Johnson's article continued:



-29], Rebekah [Genesis 49:31], Jacob and his wife Leah [Genesis 49:31]). In fact, when Sarah's grandson Jacob is on his death bed he recounts the history of the cave's purchase and the occupants from his own family who resided there (see Genesis 49:28-33) beginning with his grandmother, the faithful princess, Sarah.

Yours in Christ,

Pastor Johnson

† **HOLIDAY SERVICES AND PROGRAMS** †

Epiphany Divine Service

Wednesday, January 06

7:00 pm



Deacon Meeting

Date: 11/12/20

Attendees:

Present?	First Name	Last Name	Present?	First Name	Last Name
X	Chris	Kruse	X	Dennis	Schwecke
X	Erik	Preus	X	Todd	Haag
X	Phil	Koehler	X	Sam	Kulberg
X	Jerry	Rogge	X	Rob	Borcherding
X	Joel	Johnson	X	Mark	Ellinger
X	Leif	Briel	X	Pastor	Johnson
X	Scott	Gehl	X	Pastor	Moss
x	Mark	Dorethy	X	Gretchen	Dolan

Call to Order:

CTO by Chris at 7:02pm via Zoom Meeting

Opening Prayer:

By Pastor Moss

Theological Study:

By Pastor Moss on:

STATE AUTHORITY & CHURCH RESISTANCE

PREPARING FOR ANOTHER ROUND OF "LOCKDOWNS"

Government's Authority Is Derived from the Authority of Fatherhood

Deacon Minutes:

Motion Jerry, 2nd Phil, passed to accept Deacon Minutes from October.

Deacon Board Reports:

Church Secretary:

Report in packet. Nothing to act on tonight.

Pastors Report:

Pastor Moss brought 2 resolutions to our meeting:

- 1. Resolution to Set Maximum Seating Capacity for Sanctuary:** Discussion was had about current MN guideline of 50% capacity max changing to max of 150 person and our current max of 100 attendees. Using formula of Sanctuary Sq Ft/7 our capacity is 379 in main seating area + 32 in Choir loft = 411 calculated seating capacity max for our Sanctuary.
 - a. Motion Todd, 2nd Jerry, to set our max official seating capacity at 411 seats. After several questions and comments about current attendance and social distancing the vote was taken and Motion Passed.
 - b. Motion Leif, 2nd Jerry, to increase current STJLC max count for attending divine service from 100 to 150 people. Vote taken, motion passed with 1 nay
- 2. Resolution to Set a Tentative Schedule for December 24 – 27:**
 - a. Motion Mark, 2nd Jerry, to use Pastor Moss tentative schedule for Christmas Services. Vote was taken, motion passed.

Here is the schedule;

Open Sign-up Genius a month in advance and encourage early sign-up so we can assess need

Thursday December 24

3pm Christmas Eve Lessons & Carols, kept tightly to one hour so we have time to sanitize

5pm Christmas Eve Lessons & Carols

If these fill up quickly we could add a 7pm Lessons & Carols

11pm Christmas Midnight Divine Service – a special service in many places, we pastors think it would be a nice service to build morale and also ease the attendance totals on Eve and Day

Friday December 25

10am Christmas Day Divine Service

If it fills up early enough we could use a Sunday schedule: 8 & 10:30

Saturday December 26

No 5pm Divine Service for this weekend alone

Sunday December 27

Normal 8 & 10:30am Divine Services

Board of Administration/Property & Grounds:

Todd reported that its comp committee budget season. Rick F is preparing covid vs. non-covid budget scenarios for Deacons to review. Rick will be on next month's agenda per Chris.

Jerry asked about PPP Cares Act loan forgiveness and entire loan is now forgiven. Great news.

Phil said he met with P&G board to discuss their transition to being a sub-committee. They discussed custodial service and having extra custodian for 8 hours on Friday afternoons and as a back-up plan. Cost is \$860/month. Questions were asked on how long we plan to do this. Phil said Dec through end of school year which would put total cost at ~\$5K. It was decided a motion is not needed since its under \$5K.

Phil brought up lighting controls getting worse in sanctuary. They met with 2 lighting companies about replacing the control system. Total cost from one company estimated at ~\$15K. Waiting for 2nd bid. Rob asked about a cheaper solution then Phil said there are 17 circuits that need to be controlled. Phil said money is not budgeted but thought Clarence Koepf fund would have enough to cover the cost. Chris expressed concerns about depleting the fund and how to prioritize this vs, other congressional needs. Jerry brought up wish list vs. improvement fund funding.

Motion Phil, 2nd Jerry, to use improvement funds to replace lighting control panel in sanctuary. Vote was taken and motion passed.

Board of Spiritual Life/SEWAC/Parish Education:

Mark reported that pianos will not be moved until spring at request of John. They discussed new board structure also.

- SEWAC Board recommends that the current Missions continue for next year, and they are: Rev. P.A. Richard-Wokoma (Africa), Rev. Dr. Daniel Jastram (Asia), Rev Dr. Edward Naumann (South Asia), and Synod.

Mark made motion to approve SEWAC's resolution re current missions, Jerry 2nd, vote was taken, motion passed.

Principal's Report:

Gretchen reported that there are decisions ahead re distance learning and policy changes to Covid preparedness plan. Getting to critical juncture in terms of solidifying enrollment and staffing for next year and perhaps getting call committee going. We may also need to license our pre-K program. Big things to tackle over next few months.

Leif asked about extra-curricular activities like basketball/sports. Gretchen responded that board voted to not participate in athletic conference but rather to consider intermural activities instead. family feedback has been

supportive of this so far. Leif asked about Deacon input on these kinds of decisions via article 9 of our constitution and how many people this affects vs. letting BOE make these decisions. Gretchen mentioned Deacons have not intervened on these types of decisions in the past and BOE made a decision to protect in-person learning if possible. Our covid preparedness plan also has guidelines for making these decisions. Erik P suggested we continue to let the boards like BOE function with autonomy. Scott suggested we continue to let BOE continue to have autonomy also and Chris agreed. Chris asked for brief outline of covid preparedness plan. Since no motion was brought up discussion ended.

Board of Education:

Technology Board:

Sam said tech board discussion of board becoming a committee etc.

Congregational President:

See New Business

Motion Jerry, was seconded by someone, passed to approve board reports.

OLD BUSINESS:

- **Endowment Fund Advisory Council Update**
 - 'Wish List' Review
 - Report in packet. They are in process of wrapping up the operating document and investment policy statement. Will have completed in next few weeks. More updates coming up in Dec.

- **St. John's Board Structure**
 - Updates & Further Discussion
 - Sam & Rob reported that their board thought putting themselves under BOE auspices may be overkill and BOE not taking on more responsibility that they already have. They will continue with monthly meetings and wish to operate independently with BOE oversight when needed.
 - Lots more work needs to be done.

- **To-Do List** – Nothing new to add/remove/update

NEW BUSINESS:

- Discussion for resolution to set maximum seating capacity of sanctuary. **(See Pastors Report above)**
- Discussion for resolution to set tentative schedule of services for 12/24–12/27 **(See Pastors Report above)**
- Preparations for 2021 District Convention
 - Erik attached letter to deacon packet
 - Erik and Pastor Johnson will go to MN South District meeting to elect new circuit visitor.
 - Next deadline is 2/5 for district convention. We have a few things to do. We need to elect Pastor and lay delegates to attend the convention. Delegate should be approved by deacon council. Erik or one other deacons can go. We also need to submit nominations for board positions and if we want to submit any overtures and deadline is April 30 to pay fees. We can review this at Dec deacon meeting.

Meeting Adjourned at: 9pm
Motion Mark / 2nd: Rob

St. John's Ev. Lutheran Church & School
Balance Sheets
As of November 30, 2020

	Dec 31, 2019	Mar 2020	Jun 2020	Sep 2020	Oct 2020	Nov 2020
ASSETS						
Current Assets						
Bank Accounts						
1001 General Fund Cash-FSBOH	41,862.00	91,736.48	171,885.44	261,642.58	246,659.51	221,782.48
1002 Endowment Fund-LCEF Steward Account	280,171.38	331,534.11	368,461.47	391,421.12	418,456.30	420,834.15
1003 Endowment Fund-LCEF Investments	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	75,000.00
Total 1002 Endowment Fund-LCEF Steward Account	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 491,421.12	\$ 493,456.30	\$ 495,834.15
1004 School Bank Account-FSBOH		0.00	0.00	183,921.22	120,512.58	131,301.65
Total Bank Accounts	\$ 422,033.38	\$ 523,270.59	\$ 640,346.91	\$ 936,984.92	\$ 860,628.39	\$ 848,918.28
Other Current Assets						
12000 Prepaid Expenses	0.00	0.00	7,000.00	0.00	0.00	0.00
1400 Due From School	-450.00	2,305.60	0.00	0.00	4,320.66	0.00
1900 Payroll Suspense	0.01	0.01	0.00	0.00	0.00	0.00
Total Other Current Assets	-\$ 449.99	\$ 2,305.61	\$ 7,000.00	\$ 0.00	\$ 4,320.66	\$ 0.00
Total Current Assets	\$ 421,583.39	\$ 525,576.20	\$ 647,346.91	\$ 936,984.92	\$ 864,949.05	\$ 848,918.28
Fixed Assets						
1950 Bldngs/Contents-Insured Value						
1951 Church & School Bldg	8,050,858.00	8,050,858.00	8,050,858.00	8,050,858.00	8,050,858.00	8,050,858.00
1952 Equip/Furnishings-Church/School	2,251,181.00	2,251,181.00	2,251,181.00	2,251,181.00	2,251,181.00	2,251,181.00
1953 Outside Structures/Equipment	110,286.00	110,286.00	110,286.00	110,286.00	110,286.00	110,286.00
1954 Parsonage-Bldg & Contents	256,612.00	256,612.00	256,612.00	256,612.00	256,612.00	256,612.00
Total 1950 Bldngs/Contents-Insured Value	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00
Total Fixed Assets	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00
TOTAL ASSETS	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,605,921.92	\$ 11,533,886.05	\$ 11,517,855.28
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2210 Chapel Offerings Payable	0.00	0.00	0.00	1,592.09	4,951.19	5,000.10
2230 Washington DC Trip Funds Undistributed	0.00	0.00	0.00	1,839.72	1,839.72	1,839.72
2240 Due To Genl Fund-Tuition-Current Year	0.00	0.00	0.00	59,265.73	2,328.00	3,357.10
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,697.54	\$ 9,118.91	\$ 10,196.92
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,697.54	\$ 9,118.91	\$ 10,196.92
Long-Term Liabilities						
Total 4018 Loan from School Fund	60,000.00	60,000.00	-	-	-	-
Total 4019 Loan from Endowment Fund	-	35,000.00	-	-	-	-
5900 Mortgage Payable-LCEF	356,010.57	328,687.14	304,769.45	243,562.00	235,653.46	228,057.00
5910 CARES Act PPP Loan Payable	0.00	0.00	256,270.00	256,270.00	256,270.00	0.00
Total Long-Term Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 499,832.00	\$ 491,923.46	\$ 228,057.00
Total Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 562,529.54	\$ 501,042.37	\$ 238,253.92
Equity						
Total 25000 Endowment Funds	380,171.38	431,534.11	468,461.47	491,421.12	493,456.30	495,834.15
Total 26000 School L-T Future Use Funds	-	-	-	66,437.24	73,927.24	91,726.59
Total 31300 Perm. Restricted Net Assets	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 557,858.36	\$ 567,383.54	\$ 587,560.74
32000 Unrestricted Net Assets	10,209,302.90	10,236,626.33	10,260,544.02	10,434,544.12	10,442,452.66	10,450,049.12
Net Revenue	85,035.54	102,665.62	26,238.97	50,989.90	23,007.48	241,991.50
Total Equity	\$ 10,674,509.82	\$ 10,770,826.06	\$ 10,755,244.46	\$ 11,043,392.38	\$ 11,032,843.68	\$ 11,279,601.36
TOTAL LIABILITIES AND EQUITY	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,605,921.92	\$ 11,533,886.05	\$ 11,517,855.28

**St. John's Ev. Lutheran Church & School
Budget vs. Actual: FY 2020-21 -P&L**

	Nov-20				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
4010 General Fund Offerings								
4011 General Fund Offerings	45,643.11	51,528.85	-5,885.74	88.58%	189,169.12	228,232.62	-39,063.50	82.88%
4012 E-Giving	15,999.85	12,400.00	3,599.85	129.03%	87,864.68	61,000.00	26,864.68	144.04%
4014 Special Offerings	100.00	0.00	100.00		100.00	0.00	100.00	
Total 4010 General Fund Offerings	\$ 61,742.96	\$ 63,928.85	-\$ 2,185.89	96.58%	\$ 277,133.80	\$ 289,232.62	-\$ 12,098.82	95.82%
4020 Tuition	0.00	68,122.50	-68,122.50	0.00%	146,643.35	385,062.62	-238,419.27	38.08%
4021 TADS-Smart Tuition	37,909.76	0.00	37,909.76		213,160.18	0.00	213,160.18	
Total 4020 Tuition	\$ 37,909.76	\$ 68,122.50	-\$ 30,212.74	55.65%	\$ 359,803.53	\$ 385,062.62	-\$ 25,259.09	93.44%
4300 Registration Fees-School	0.00	0.00	0.00		9,711.00	1,500.00	8,211.00	647.40%
4310 ESP Fees	4,343.45	15,000.00	-10,656.55	28.96%	8,335.27	45,000.00	-36,664.73	18.52%
4320 Bus Service Fees (Incl District Reimbs)	615.00	400.00	215.00	153.75%	2,289.51	3,200.00	-910.49	71.55%
4400 Other Income (Incl 3rd Source)	0.00	200.00	-200.00	0.00%	0.00	800.00	-800.00	0.00%
4013 Thrivent Funds	507.00	0.00	507.00		810.00	0.00	810.00	
4022 Tuition Assistance	0.00	0.00	0.00		40,000.00	40,000.00	0.00	100.00%
4410 CARES Act PPP Loan Forgiveness	256,270.00	0.00	256,270.00		256,270.00	0.00	256,270.00	
Total 4400 Other Income (Incl 3rd Source)	\$ 256,777.00	\$ 200.00	\$ 256,577.00	128388.50%	\$ 297,080.00	\$ 40,800.00	\$ 256,280.00	728.14%
4500 Interest			0.00		30.20	0.00	30.20	
Total Revenue	\$ 361,388.17	\$ 147,651.35	\$ 213,736.82	244.76%	\$ 954,383.31	\$ 764,795.24	\$ 189,588.07	124.79%
Expenditures								
6060 Mortgage Payment	8,151.08	8,151.08	0.00	100.00%	40,755.40	40,755.40	0.00	100.00%
6200 Salaries & Wages								
6201 Pastors Salaries	10,933.06	10,933.08	-0.02	100.00%	60,131.83	60,131.94	-0.11	100.00%
6211 Guest Pastor	0.00	200.00	-200.00	0.00%	0.00	600.00	-600.00	0.00%
Total 6201 Pastors Salaries	\$ 10,933.06	\$ 11,133.08	-\$ 200.02	98.20%	\$ 60,131.83	\$ 60,731.94	-\$ 600.11	99.01%
6202 Teacher Salaries	45,741.54	48,800.38	-3,058.84	93.73%	254,880.94	268,402.10	-13,521.16	94.96%
6203 Sub Teacher	-236.00	680.67	-916.67	-34.67%	-118.00	2,042.01	-2,160.01	-5.78%
6204 Teachers Aide	6,507.38	3,833.40	2,673.98	169.75%	17,996.87	13,416.90	4,579.97	134.14%
6206 Secretary	5,594.83	4,229.00	1,365.83	132.30%	27,433.89	23,259.50	4,174.39	117.95%
6207 Custodial	4,667.20	3,605.38	1,061.82	129.45%	23,355.53	19,829.60	3,525.93	117.78%
6208 Director of Music	2,599.52	2,638.08	-38.56	98.54%	14,297.36	14,509.44	-212.08	98.54%
6209 Sub Organist	0.00	300.00	-300.00	0.00%	75.00	1,800.00	-1,725.00	4.17%
6210 Bookkeeper	224.52	224.46	0.06	100.03%	1,234.86	1,234.53	0.33	100.03%
6230 Bus Salaries & Wages	28.00	1,000.00	-972.00	2.80%	28.00	4,000.00	-3,972.00	0.70%
6235 ESP Salaries/Wages & Benefits	5,516.58	9,093.00	-3,576.42	60.67%	28,047.38	34,537.00	-6,489.62	81.21%
Total 6200 Salaries & Wages	\$ 81,576.63	\$ 85,537.45	-\$ 3,960.82	95.37%	\$ 427,363.66	\$ 443,763.02	-\$ 16,399.36	96.30%
6400 Benefits								
6401 Benefits - Insurance	10,399.79	9,544.32	855.47	108.96%	39,373.10	47,721.60	-8,348.50	82.51%
6402 Disability & Retirement	11,122.39	7,519.60	3,602.79	147.91%	35,153.73	37,598.00	-2,444.27	93.50%
6403 Payroll Taxes	2,236.01	2,440.12	-204.11	91.64%	10,698.40	10,470.82	227.58	102.17%
6405 HSA Match	0.00	0.00	0.00		7,000.00	6,500.00	500.00	107.69%
Total 6400 Benefits	\$ 23,758.19	\$ 19,504.04	\$ 4,254.15	121.81%	\$ 92,225.23	\$ 102,290.42	-\$ 10,065.19	90.16%
6501 Staff Travel	160.66	633.33	-472.67	25.37%	278.98	3,166.65	-2,887.67	8.81%
6502 Youth Expense	0.00	125.00	-125.00	0.00%	0.00	625.00	-625.00	0.00%
6503 Continuing Education	0.00	338.00	-338.00	0.00%	-225.00	1,690.00	-1,915.00	-13.31%
6504 Parish Education	0.00	250.00	-250.00	0.00%	664.81	1,250.00	-585.19	53.18%
6505 Pastors Cont Ed	133.30	144.33	-11.03	92.36%	1,053.16	721.65	331.51	145.94%
6507 SEWAC Expenses	241.79	880.42	-638.63	27.46%	241.79	4,402.10	-4,160.31	5.49%
6508 Technology	178.35	250.00	-71.65	71.34%	841.43	1,250.00	-408.57	67.31%
6509 Special Education Services	6,060.00	4,259.00	1,801.00	142.29%	24,240.00	17,036.00	7,204.00	142.29%
6550 Insurance	1,066.00	3,220.59	-2,154.59	33.10%	9,913.40	12,313.59	-2,400.19	80.51%
6560 Supplies Matls & Fees	1,020.26	1,676.57	-656.31	60.85%	9,984.26	8,382.85	1,601.41	119.10%
6561 Church	1,999.12	1,281.15	717.97	156.04%	6,645.92	6,405.75	240.17	103.75%
6563 Payroll fees	365.50	189.80	175.70	192.57%	1,622.75	949.00	673.75	171.00%
6564 Select Account fees	0.00	15.82	-15.82	0.00%	0.00	79.10	-79.10	0.00%
Total 6560 Supplies Matls & Fees	\$ 3,384.88	\$ 3,163.34	\$ 221.54	107.00%	\$ 18,252.93	\$ 15,816.70	\$ 2,436.23	115.40%
6570 Utilities and Maintenance								
6571 Maintenance	5,549.61	5,166.67	382.94	107.41%	24,118.83	25,833.35	-1,714.52	93.36%
6572 Utilities	4,641.50	4,433.33	208.17	104.70%	22,146.50	22,166.65	-20.15	99.91%
Total 6570 Utilities and Maintenance	\$ 10,191.11	\$ 9,600.00	\$ 591.11	106.16%	\$ 46,265.33	\$ 48,000.00	-\$ 1,734.67	96.39%

**St. John's Ev. Lutheran Church & School
Budget vs. Actual: FY 2020-21 -P&L**

	Nov-20				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
School Direct Expenses								
7100 Registration-Funded School Expenses								
7105 Athletics	0.00	0.00	0.00		-3,544.50	0.00	-3,544.50	
7110 Curriculum (Books, etc)	895.41	0.00	895.41		4,026.87	5,000.00	-973.13	80.54%
7115 Computers/IT	4,380.00	0.00	4,380.00		12,163.11	750.00	11,413.11	1621.75%
7120 Field Trips-All Grades	0.00	250.00	-250.00	0.00%	0.00	500.00	-500.00	0.00%
7125 Library	0.00	50.00	-50.00	0.00%	-15.00	650.00	-665.00	-2.31%
7130 Marketing-School	0.00	250.00	-250.00	0.00%	1,594.00	1,250.00	344.00	127.52%
7135 Online Subscriptions (Incl. TADS)	633.21	1,000.00	-366.79	63.32%	21,362.81	10,000.00	11,362.81	213.63%
7150 Other Regls.-Funded Expenses	0.00	250.00	-250.00	0.00%	0.00	1,250.00	-1,250.00	0.00%
Total 7100 Registration-Funded School Expenses	\$ 5,908.62	\$ 1,800.00	\$ 4,108.62	328.26%	\$ 35,587.29	\$ 19,400.00	\$ 16,187.29	183.44%
7300 Bus Service Expenses								
7310 Gas-Bus	0.00	500.00	-500.00	0.00%	401.37	1,700.00	-1,298.63	23.81%
7320 Repairs & Maintenance-Bus	108.78	0.00	108.78		108.78	1,000.00	-891.22	10.88%
Total 7300 Bus Service Expenses	\$ 108.78	\$ 500.00	-\$ 391.22	21.76%	\$ 1,996.67	\$ 2,700.00	-\$ 703.33	73.95%
7900 Other School Expenses								
7910 ESP Supplies, Materials & Fees	195.27	1,986.00	-1,790.73	9.83%	1,582.02	5,958.00	-4,375.98	26.55%
7920 K-8 Supplies, Materials & Fees	1,279.20	300.00	979.20	426.40%	5,013.10	3,300.00	1,713.10	151.91%
7925 Credit Card Fees	10.29	150.00	-139.71	6.86%	276.20	650.00	-373.80	42.49%
7930 Professional Development	0.00	200.00	-200.00	0.00%	1,395.00	1,100.00	295.00	126.82%
7935 Concessions/Spirit Wear (net of receipts)	0.00	100.00	-100.00	0.00%	0.00	300.00	-300.00	0.00%
7955 Yearbook (net of receipts)	0.00	0.00	0.00		539.31	0.00	539.31	
7960 Nurse Costs (net of District reimbs)	0.00	0.00	0.00		3,711.86	0.00	3,711.86	
7990 Miscellaneous School Expenses	0.00	200.00	-200.00	0.00%	419.24	1,000.00	-580.76	41.92%
Total 7900 Other School Expenses	\$ 1,484.76	\$ 2,936.00	-\$ 1,451.24	50.57%	\$ 12,936.73	\$ 12,308.00	\$ 628.73	105.11%
Total Expenditures	\$ 142,404.15	\$ 141,292.58	\$ 1,111.57	100.79%	\$ 712,391.81	\$ 727,488.53	-\$ 15,096.72	97.92%
Net Operating Revenue	\$ 218,984.02	\$ 6,358.77	\$ 212,625.25	3443.81%	\$ 241,991.50	\$ 37,306.71	\$ 204,684.79	648.65%

Thursday, Dec 03, 2020 08:37:04 AM GMT-8 - Cash Basis

St. John's Ev. Lutheran Church & School
Statement of Activity Comparison
 July - November, 2020

	Total			
	Jul - Nov, 2020	Jul - Nov, 2019 (Prior Year)	Change	% Change
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	189,169.12	219,637.28	-30,468.16	-13.87%
4012 E-Giving	87,864.68	54,909.52	32,955.16	60.02%
4014 Special Offerings	100.00	0.00	100.00	
Total 4010 General Fund Offerings	\$ 277,133.80	\$ 274,546.80	\$ 2,587.00	0.94%
4020 Tuition	146,843.35	193,520.11	-46,876.76	-24.22%
4021 TADS-Smart Tuition	213,160.18	149,625.26	63,534.92	42.46%
Total 4020 Tuition	\$ 359,803.53	\$ 343,145.37	\$ 16,658.16	4.85%
4400 Other Income (Incl 3rd Source)	0.00	50,842.45	-50,842.45	-100.00%
4013 Thrivent Funds	810.00	144.00	666.00	462.50%
4022 Tuition Assistance	40,000.00	23,000.00	17,000.00	73.91%
4410 CARES Act PPP Loan Forgiveness	256,270.00	0.00	256,270.00	
Total 4400 Other Income (Incl 3rd Source)	\$ 297,080.00	\$ 73,986.45	\$ 223,093.55	301.53%
4500 Interest	30.20	427.71	-397.51	-92.94%
Total Revenue	\$ 954,383.31	\$ 692,106.33	\$ 262,276.98	37.90%
Expenditures				
6060 Mortgage Payment	40,755.40	40,755.40	0.00	0.00%
6200 Salaries & Wages				
6201 Pastors Salaries	60,131.83	59,001.80	1,130.03	1.92%
6211 Guest Pastor	0.00	800.00	-800.00	-100.00%
Total 6201 Pastors Salaries	\$ 60,131.83	\$ 59,801.80	\$ 330.03	0.55%
6202 Teacher Salaries	254,880.94	271,383.49	-16,502.55	-6.08%
6203 Sub Teacher	-118.00	1,888.59	-2,006.59	-106.25%
6204 Teachers Aide	17,996.87	11,696.43	6,300.44	53.87%
6206 Secretary	27,433.89	22,232.48	5,201.41	23.40%
6207 Custodial	23,355.53	21,619.05	1,736.48	8.03%
6208 Director of Music	14,297.36	14,297.35	0.01	0.00%
6209 Sub Organist	75.00	5,375.00	-5,300.00	-98.60%
6210 Bookkeeper	1,234.86	1,210.44	24.42	2.02%
Total 6200 Salaries & Wages	\$ 399,288.28	\$ 409,504.63	-\$ 10,216.35	-2.49%
6400 Benefits				
6401 Benefits - Insurance	39,373.10	43,151.38	-3,778.28	-8.76%
6402 Disability & Retirement	35,153.73	36,465.33	-1,311.60	-3.60%
6403 Payroll Taxes	10,698.40	11,722.99	-1,024.59	-8.74%
6405 HSA Match	7,000.00	6,500.00	500.00	7.69%
Total 6400 Benefits	\$ 92,225.23	\$ 97,839.70	-\$ 5,614.47	-5.74%
6501 Staff Travel	278.98	1,614.14	-1,335.16	-82.72%
6503 Continuing Education	-225.00	419.46	-644.46	-153.64%
6504 Parish Education	664.81	493.12	171.69	34.82%
6505 Pastors Cont Ed	1,053.16	45.00	1,008.16	2240.36%
6507 SEWAC Expenses	241.79	0.00	241.79	
6508 Technology	841.43	1,061.10	-219.67	-20.70%
6509 Special Education Services	24,240.00	0.00	24,240.00	
6550 Insurance	9,913.40	10,872.37	-958.97	-8.82%
6560 Supplies Matls & Fees	9,984.26	13,749.16	-3,764.90	-27.38%
6561 Church	6,645.92	9,921.25	-3,275.33	-33.01%
6562 School	0.00	-6.59	6.59	100.00%
6563 Payroll fees	1,622.75	1,235.00	387.75	31.40%
6564 Select Account fees	0.00	4.00	-4.00	-100.00%
Total 6560 Supplies Matls & Fees	\$ 18,252.93	\$ 24,902.82	-\$ 6,649.89	-26.70%
6569 Miscellaneous Expenses	0.00	506.80	-506.80	-100.00%
6570 Utilities and Maintenance				
6571 Maintenance	24,118.83	29,528.21	-5,409.38	-18.32%
6572 Utilities	22,146.50	21,115.95	1,030.55	4.88%
Total 6570 Utilities and Maintenance	\$ 46,265.33	\$ 50,644.16	-\$ 4,378.83	-8.65%

St. John's Lutheran School
School Long-Term Future Use Funds and Operating Cash Report
November 2020

Total School Cash Account Balance November 30, 2020 **\$ 131,301.65**

School Long-Term Future Use Funds at Month-End:

Athletics	\$ 2,061.01	
Bus (Future)	3,417.92	
Donations-School	46,504.78	
Gala-General	23,844.91	
Gala-Future School Endowment	-	
Tuition Assistance	-	
Golf Tournament	15,897.97	
Loans to General Fund	-	
Total Long-Term Future Use Funds	91,726.59	91,726.59

School Liabilities/Payables at Month-End:

Due To Hot Lunch Program	-	
Nurse Costs Due From School District	-	
Chapel Offerings Payable	5,000.10	
Undistributed Washington DC Trip Funds	1,839.72	
Due to General Fund-Tuition-Current Year	3,357.10	
Due to General Fund-Tuition-Next Year	-	
Due to PTL	-	
Total School Liabilities/Payables	10,196.92	10,196.92

Net School Operating Cash November 30, 2020 (See NOTE below) **\$ 29,378.14**

Net School Operating Cash October 31, 2020 **\$ 37,466.43**

Net School Operating Cash June 30, 2020 **\$ 86,553.68**

L-T Future Use Funds Year-to-Date Activity Summary:

Balance July 1, 2020 **\$ 109,237.97**

Income / Receipts:

School Donations Received (includes \$10,142 stock gift and company match)	\$ 13,838.62	
Gala Income (November 2020)	17,510.00	
Golf Tournament Income	5,900.00	
Loan Repayments From General Fund	49,000.00	
	86,248.62	86,248.62

Disbursements:

Transfer future school scholarship funds to Endowment Fund	(60,000.00)	
Transfer 20-21 tuition assistance funds to General Fund	(20,000.00)	
Transfer 20-21 Deacon-approved budget assistance dollars to General Fund	(20,000.00)	
Golf Tournament Disbursements	(3,760.00)	
	(103,760.00)	(103,760.00)

Balance November 30, 2020 **\$ 91,726.59**

NOTE: Decline in school operating cash since June 30 is attributable to very low ESP income, high online subscription and IT/computer costs and unbudgeted net school nurse costs.

**St. John's Lutheran Church & School
Endowment Fund
November 2020**

Endowment Fund Activity:

Endowment Fund Balance July 1, 2020	\$ 468,461.47
Income / Receipts:	
Missions Offerings	6,582.50
Principal / Debt Paydown	1,747.50
From School account for future School Endowment	60,000.00
Improvement Fund	936.00
Memorial Fund	750.00
Mercy Fund (f/k/a Kindness Fund)	1,989.00
All Other Offerings / Receipts	425.00
Interest	1,362.12
	73,792.12
Disbursements:	
Principal / Debt Paydown-Normal Offerings	(1,747.50)
Principal / Debt Paydown from C. Koepp CRT	(38,664.44)
Youth Fund	(2,600.00)
Missions Programs	(3,407.50)
Other Disbursements	-
	(46,419.44)
Endowment Fund Balance November 30, 2020	\$ 495,834.15

Endowment Fund Balances:

	Fund Balance	Fund Purpose / Notes
Altar Guild Fund	\$ 2,027.72	Fund administered by Altar Guild (under direction of the Board of Spiritual Life) and used for altar paraments, communion ware, altar gowns and vestments and the like.
School Endowment Fund	217,623.73	Funds generated from School third source funding and held for the future creation of a School Scholarship / Tuition Assistance Endowment. Old K-8 Scholarship Fund dollars (\$78,443) combined into this Fund in Feb. 2020. Administered by the Board of Education and the Endowment Fund Advisory Board.
Improvement Fund	46,155.25	Funds administered and approved by Property & Grounds Committee of the Board of Administration, and used for capital improvements and major repairs of property and grounds (above \$500). Costs above \$2,500 also require Board of Deacons approval. Not to be used for smaller, normal operating repairs and maintenance expenses (i.e. those less than \$500), which should be paid for out of the General Fund.
Improvement Fund-Roof Repair	28,380.31	Funds to be used under the direction and approval of the Property & Grounds Committee for future replacement church & school roof sections. Includes capital drive contributions made for this purpose.
Mercy (fka Kindness) Fund	10,037.88	Fund under the Board of Spiritual Life and administered on an interim basis by Jerry Rogge and Jill Gehl. Fund used for need-based emergency crisis assistance to St. John's members and their families.
Church Library Fund	4,792.51	Fund administered by Church Library Committee. Consists of designated memorial money to be used for the purchase of books, materials and software for the Church Library.
Memorial Fund	6,658.44	Fund administered by Board of Administration, funded by memorial contributions from individuals and estates and used for capital improvements and special purposes. Expenditures must be recommended by BOA for approval by Board of Deacons.
Youth Fund	18,251.06	Fund administered by Board of Spiritual Life and Youth Director. Fund consists of youth-sponsored fundraiser dollars allocated to individual youths and used to offset the costs of youth trips and events, which are not funded from the General Fund.
Cemetery Maintenance & Improvement Fund	54,416.43	To be used for cemetery maintenance and improvement costs and beautification projects which cannot be funded by the regular perpetual Cemetery Fund. Fund to be administered by the Cemetery Committee.
Clarence Koepp Charitable Reminder Trust Gift	-	In July 2020, the Board of Deacons approved the allocation of 50% of the \$77,329 gift to paydown the building mortgage and the remaining 50% to the Improvement Fund.
Principal / Debt Paydown	100,000.00	Funds given for and to be used to pay down principal balance on building mortgage or other outstanding external debt.
Mission Programs-Undistributed Offerings:		
-Synod Missions	1,216.25	Board of Spiritual Life-authorized mission programs for 2020 include Synod Missions, Wokoma (Nigeria), Dr. Jastrom (Asia) and Dr. Naumann (South Asia).
-Rev. P.A. Richard Wokoma (Nigeria)	896.25	
-Rev. Dr. Daniel Jastram (Asia)	606.25	
-Rev. Dr. Edward Naumann (South Asia)	456.25	
-Africa-Pastor Briel	1,135.15	
-Issues, Etc.	3,180.67	
Endowment Fund Balance November 30, 2020	\$ 495,834.15	

Note: Except where specified, all Endowment Fund expenditures > \$5,000 require Board of Deacons approval.

January

St. John's Evangelical Lutheran Church



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EDUCATING A NEW GENERATION OF LUTHERANS...

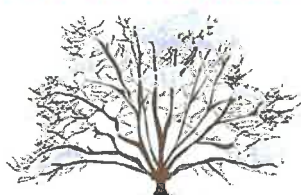
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GET CHURCH EMAIL COMMUNICATION: If you are not already on our church email distribution list for notices such as upcoming church events, funerals, weather closures, etc. and wish to be included, please provide your email address to: secretary@stjlutheran.org

VIEW PRINTS ONLINE: Weekly church bulletins and monthly church newsletters are promptly available online on St. John's website for your convenience.

~LIFE NOTES~

"God is not just our God or the God of just our people or just our nation or our congregation or our denomination or our demographic category or our tribe or our ethnicity or our language. There is no justice if it's just about just us. No, God is the God of all time and all space and all people. In Christ, all things hang together. Step into your new year with this fresh recognition that the Holy Spirit wants to fill every nook and cranny of your life until you overflow with God's everlasting love for everybody." Pastor John Nunes on The Lutheran Hour -A Life Quote from Lutherans For Life



JANUARY BIRTHDAYS AT ST. JOHN'S

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 JoAnn Manthei Danny Schilling	2 Larry Dalchow Tyler Gehl Kayla Grawling
3 Erika Beck Hannah Costello	4 Isaiah Beck Cathy Besel Sawyer Dolan Keren MacMillan	5	6 Lorinda Ims Micah Sumstad	7	8 Joel Johnson Lauren Swiggum	9 Emmy Haag
10 Jade Nelson Louis Thomford Andrew Windsperger Stacie Windsperger	11	12 Rocky Johnson Bob Radintz	13 David Day Tristan Provo	14	15 David Lindblad Thomas Schutte	16 Jack Ashland Nate Herman Joseph Radintz Megan Stewart
17 Cory Olson	18 Reece Fish Thomas Wood	19	20 James Gapen Oliver Hofker Reinhold Meyer Cilla Nadeau Brian Pruhs Peggy Purdes	21 Madelyn Schmidt	22 Cindy Cook Arieta Cornelius	23 Katja Kroil
24	25 Mason Brastad	26 Amy Christophersen Jaclyn Essig	27 Ryan Fish	28 Dana Christophersen Thomas Cook Maddy Gengelhoff Suzanne Haag Amy Peterson Martha Reseburg Derek Rosso Stephanie Thompson Benjamin Volberding	29 Tanya Brown Megan Brynjulfson Tom Cook Emily Sawyer	30 Al Berge Randy Goerke Elaine Zarracina
31 Jake Bredenberg						



January 2021



St. John's Evangelical Lutheran Church & School
9141 County Road 101
Corcoran, MN 55340

Saturday Divine Service 5:00 pm

Divine Services Live-Streamed on Sundays at 8:00 am

Sunday Divine Service 10:30 am



THE SERVICE OF INDIVIDUAL CONFESSION AND ABSOLUTION
is available this month by appointment only. Take advantage of this opportunity to hear
God's Word of forgiveness spoken to you individually in Jesus' Name.

"If we confess our sins, God, who is faithful and just, will forgive us our sins and cleanse us
from all unrighteousness." (1 John 1:9)

LAST ONE OUT, PLEASE REMEMBER TO LOCK THE DOORS, PICK UP AFTER YOURSELVES.

THANKS FOR YOUR HELP!