



September 2020



Worship Schedule

Sundays:

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

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:

- **September 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 September Newsletter



...Pr. Matthew P. Johnson

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In his first epistle John crafts a repetitious document that employs key terms that are polar opposites in order to approximate the memorable way of instructing by mouth that he prefers. On one side he puts light, cleansing, and love. On the other side he puts darkness, sin, and hate. Both sides are to be taken very seriously, but only the first set of realities is to be embraced and put into practice (while the other is to be rejected and avoided). Apostolic writing like Paul's envisions offering instruction that is keyed to the logic of argument, while a writing like John's offers a reminder through the repetition of basic themes, like the lapping of the ocean's waves. John seeks here to remind his children what they have already heard(!) from him over many decades(!). He is repeating what has often been repeated before, but now by means of letters, so that they could hear again the true instruction and live from it in the present time.

Though the letter does not have the normal greeting and conclusion that *letters* would have (these being supplied by the "cover letter" we know as 2 John), it does begin in the way a *speech* would begin (1 John 1:1-4) and likewise concludes in that same vein (1 John 5:13-21). In his introduction John focuses on "fellowship," not just the naturally needed fellowship of writer and reader/listener that ensures successful communication, but the full spiritual fellowship of faith with other believers and with God Himself: "*we declare to you what we have seen and heard so that you also may have fellowship with us; and truly our fellowship is with the Father and with His Son Jesus Christ.*" Notice how the first-person plural pronouns ("we," "us," and "our") expand and contract in meaning to include wider or narrower groups of people (a regular feature over the course of 1 John's five chapters). In the quote above the first-person plural pronouns in the first clause (up through the semi-colon and put in italicized type) refer to the apostles, while the readers/listeners are referred to with the second person plural pronoun "you [all]." However, after crossing the semi-colon (put in bold type) the apostles and the readers/listeners are now envisioned as belonging together to one group: "and truly *our* (i.e. the apostles *and* the believers among the readers/listeners of the letter)...*our* fellowship is with the Father and with His Son Jesus Christ."

A community of shared values—the spiritual fellowship of believers who have long heard the apostolic message, and continue to hear and live by it—is emphasized by the regular use of the word "remain" (2:6, 10, 24, 28; 3:6, 24; 4:13, 16) and "keep" (2:3-5; 3:22, 24). The main goal of this series of newsletter articles is that you have a "reading guide" to assist you in studying 1-3 John. Toward that end in regard to this main first letter I would like to provide the outline suggested by Bruce Schuchard in his commentary on these writings as a way to help you as a

Pastor Johnson's article continued:



modern-day reader to organize your reading and understanding of these New Testament Scriptures.

The body of the letter is divided into two parts, with the first part (1:5—3:12) having the theme “the life of the Christian is *in the world, not of it.*” This first part is divided into five sections that offer reasons for the theme: because His blood cleanses us from all sin (1:5—2:2), because the true Light is already shining (2:3-11), because the world is passing away (2:12-17), because it is the last hour (2:18-29), and because even now we are His children (3:1-12). The second part (3:13—5:12) has the theme “the life of the Christian is lived *in Him who first loved us.*” This second part is likewise divided into five sections: so we love and do not hate (3:13-24), for ours is the spirit of Truth (4:1-6), for ours is a God who first loved us (4:7-10), so our love is His love (4:11-21), and for His is the testimony of the Spirit, the Water, and the Blood (5:1-12). May God bless you in your reading of His Word!

Yours in Christ,

Pastor Johnson

God 
makes everything
beautiful
in its time. -Ecclesiastes 3:11
Happy Fall! photostories.com



Deacon Meeting

Date: 7/9/2020

Attendees:

<u>Present?</u>	<u>First Name</u>	<u>Last Name</u>	<u>Present?</u>	<u>First Name</u>	<u>Last Name</u>
	Chris	Kruse		Tom	Eversman
X	Erik	Preus	x	Mike	Gaffer
X	Phil	Koehler	X	Sam	Kulberg
X	Jerry	Rogge	X	Stu	Glock
x	Joel	Johnson	X	Mark	Ellinger
x	Dan	Holthus	X	Pastor	Johnson
x	Scott	Gehl	X	Pastor	Moss
x	Mark	Dorethy	x	Gretchen	Dolan

Call to Order:

CTO by Jerry at 7:08pm

Opening Prayer:

By Pastor Moss – Collect from 4th Sunday after Trinity Sunday

Theological Study:

By Pastor Johnson – Augsburg Confession Article 21: Cult of Saints

Deacon Minutes:

Motion by Stu, 2nd by Mark, passed to accept Deacon minutes from prior meeting.

Deacon Board Reports:

Church Secretary:

No actions taken

Pastors Report:

Slew of Baptisms in June, 1 in July

Aug 1 2020 – 50 year anniversary service for Tony and Jane Stadler. Let everyone know we have this service/ceremony for married couples.

Sacrament of the Alter – Over last 6 weeks we have had 359 communicants

Jerry was asked about shut-ins

Question asked if anyone got sick from attending services and answer was no.

Board of Administration:

Mike spoke to financial reports and that they looked strong. No cumulative deficit remains. Giving is good. Rick, Mike, and Gretchen have been talking about enrollment.

Question asked about PPP loan forgiveness forms being filed. Due to lack of clarity by SBA we are delaying submission of application until we get better guidance from back.

SEWAC Board:

Nothing to add.

Parish Education:

Less than \$5K is needed for Boundary Waters trip so Deacon approval not needed.

Pastor Johnson spoke on Sunday school curriculum info from CPH on character formation. Further development is needed perhaps a hybrid approach with what we are doing now.

Principal's Report:

Gretchen spoke to school reopening and its a large task. She is recommending that we open school independent of public schools but be prepared to pivot if needed. Could lose students if we don't respond this way. School surveys sent to parents with good response. 7 weeks to re-open.

Task force formed; Scott, Brittany, and Tori. Looking to add additional members to help with plan.

Had meeting re grant application with Osseo district rep. They are waiting for MN to accept funds into Cares Act and info on legislation. Dollars can be used to run school. \$3K to \$20K could be possible. Met with Rick and Mike re staffing and additional Covid related costs. Rick will put together some scenarios to help her finalize staffing plan in time for next meeting.

Need some help from boards & Pastors:

Tech Board – Developing list to address. Sending it to Rob and Sam.

P&G – Special meeting needed re cleaning and sanitization, back-up plans for custodial services if needed, etc. Front desk plexiglass and outside storage also. Gretchen needs teach space. Divide music room into two.

Sewac – Remove the 3 old piano's.

Pastors – Coordinate on protocols. Limit visitors.

Potential special Deacon Meeting discussed for 7/23/20 with Chris K.

Board of Education:

In full commitment to re-open this fall.

Property & Grounds:

Phil commented that John D is worried about continuing on next year due to Covid.

Dan thought school website looks great. Gretchen said thanks are due to Suzanne.

Mark asked about roof repairs and fasteners popping up. Phil has not heard anything addition after John sent pictures to contractor.

Technology Board:

Sam mentioned 21 Chromebooks getting old and received their last update.

Email issue resolved by Rob but brought up issues about software packages and working with Sheppard Staff.

Deacon Handbook – on to-do list - to be stored on SharePoint. Create email address for Deacon Secretary to get access to SharePoint and perhaps Deacon Chair and Congregational President. Jerry suggested each board should have its own email that can be used for access. Pastor Moss made some comments re confidentiality re entire data base. More discussion is needed.

Live Streaming – Tech board supporting all normal services but needs support on private events like Baptisms, funerals, etc. Pastor Moss mentioned honorariums to help with staffing. Funeral committee of Sewac may need to help. They will get back to tech board.

Congregational President:

Motion Stu, 2nd Mark, Passed to accept board reports as written.

OLD BUSINESS:

Protect Your Ministry – Haven't met in a couple months. No updates, keep on agenda

Endowment Fund Advisory Committee Council Update – Meeting was postponed until later in the month. In process of updating/adding to operating plan with some re-writes.

Wish List Review – Latest updated list has been sent to Deacons. The Deacons now need to prioritize all of the items into a single list to use with members who want to give through Endowment fund. Pastor Moss suggested a special meeting to do this.

Clarence Koepp Gift – After spirited review Following Motion was made and passed:

Scott made motion to adopt Mike's recommendation of using ½ the funds for improvement fund and other ½ for mortgage pay down, Mark E 2nd, after long discussion the vote was taken and motion was passed with 4 yes and 1 no.

Congregational Assembly Meeting – Still have not had March meeting with Sept meeting on horizon. Do we hold combined March/Sept meeting in September? Need to start Deacon call process for the Sept meeting. Assemble the committee to generate list of names. Mike mentioned he wants to be on ballot for Church Treasurer. Joel will send out list of Deacons and boards they serve on. Mark D announced he may be resigning after this year.

St. John's Board Structure – No changes in Deacon Packet from prior month. Deacons need to review constitution on their own. Mark D, Chris, Erik, Pastor Moss, and now Gretchen are on the special committee for this topic. Pastor Moss for Deacon feedback and feedback was provided. We talked about actual Deacon role on the boards and not being the chair of the boards. Stu made motion to have special deacon meeting but it was not seconded. Erik will follow up with Chris for next meeting and suggest we spend 1.5 hours on this topic. Jerry suggested the committee meet and come back to next Deacon Board meeting with recommendations in regards to Pastor Moss proposal.

To-Do List:

No changes from prior month.

Action Item	Board Responsible	Person(s) Responsible	Next Steps
Deacon Handbook – Where to store updated doc	Deacon Board	Joel	Sharepoint can store the doc. Need to know who owns it. Tech board will discuss.
Re-Strategize Sunday School Program	Parish Ed	Pastor Johnson	Pastor Johnson will meet with Erika then will have something for our July deacon meeting.
Deacons to develop wish list for their respective boards	All	Deacons	Boards are to send their prioritized wish lists with estimated costs to Joel before next deacon meeting.
Board Governance & Structure	Deacon Board	Chris K	Was looking like 2021 project. Now it will take place in 2020.

NEW BUSINESS:

Motion Mark, 2nd Phil, Passed to Adjourne.

Meeting Adjourned at: _____

Motion _____ / 2nd: _____

St. John's Ev. Lutheran Church & School
Balance Sheets
As of July 31, 2020

	Dec 31, 2019	Mar 2020	Jun 2020	Jul 2020
ASSETS				
Current Assets				
Bank Accounts				
1001 General Fund Cash-FSBOH	41,862.00	91,736.48	171,885.44	188,208.92
1002 Endowment Fund-LCEF Steward Account	280,171.38	331,534.11	368,461.47	391,114.10
1003 Endowment Fund-LCEF Investments	100,000.00	100,000.00	100,000.00	100,000.00
Total 1002 Endowment Fund-LCEF Steward Account	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 491,114.10
1004 School Bank Account-FSBOH	0.00	0.00	0.00	154,580.04
Total Bank Accounts	\$ 422,033.38	\$ 523,270.59	\$ 640,346.91	\$ 833,903.06
Other Current Assets				
12000 Prepaid Expenses	0.00	0.00	7,000.00	0.00
1400 Due From School	-450.00	2,305.60	0.00	0.00
1900 Payroll Suspense	0.01	0.01	0.00	0.00
Total Other Current Assets	-\$ 449.99	\$ 2,305.61	\$ 7,000.00	\$ 0.00
Total Current Assets	\$ 421,583.39	\$ 525,576.20	\$ 647,346.91	\$ 833,903.06
Fixed Assets				
1950 Buildings/Contents-Insured Value		0.00	0.00	0.00
1951 Church & School Bldg	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
1953 Outside Structures/Equipment	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
Total 1950 Buildings/Contents-Insured Value	\$ 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
TOTAL ASSETS	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,502,840.06
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2050 Contribs Due Endowment Fund	0.00	0.00	0.00	780.00
2210 Chapel Offerings Payable	0.00	0.00	0.00	1,592.09
2230 Washington DC Trip Funds Undistributed	0.00	0.00	0.00	1,839.72
2240 Due To Genl Fund-Tuition-Current Year	0.00	0.00	0.00	2,220.92
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,432.73
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,432.73
Long-Term Liabilities				
Total 4018 Loan from School Fund	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00
Total 4019 Loan from Endowment Fund	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00
5900 Mortgage Payable-LCEF	356,010.57	328,687.14	304,769.45	258,733.00
5910 CARES Act PPP Loan Payable	0.00	0.00	256,270.00	256,270.00
Total Long-Term Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 515,003.00
Total Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 521,435.73
Equity				
Total 25000 Endowment Funds	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 491,114.10
Total 26000 School L-T Future Use Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,036.25
32000 Unrestricted Net Assets	10,209,302.90	10,236,626.33	10,260,544.02	10,419,373.12
Net Revenue	85,035.54	102,665.62	26,238.97	5,880.86
Total Equity	\$ 10,674,509.82	\$ 10,770,826.06	\$ 10,755,244.46	\$ 10,981,404.33
TOTAL LIABILITIES AND EQUITY	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,502,840.06

St. John's Ev. Lutheran Church & School

Budget vs. Actual: FY2020-2021 -P&L

July 2020				
	Actual	Budget	Over (Under) Budget	% of Budget
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	39,757.34	44,924.35	-5,167.01	88.50%
4012 E-Giving	18,050.43	12,000.00	6,050.43	150.42%
Total 4010 General Fund Offerings	\$ 57,807.77	\$ 56,924.35	\$ 883.42	101.55%
4020 Tuition				
4021 TADS-Smart Tuition	9,261.35		9,261.35	
Total 4020 Tuition	\$ 24,397.35	\$ 28,839.11	-\$ 4,441.76	84.60%
4300 Registration Fees-School				
4310 ESP Fees	788.00	0.00	788.00	
4320 Bus Service Fees (Incl District Reimbs)				
4320 Bus Service Fees (Incl District Reimbs)	225.00	0.00	225.00	
4400 Other Income (Incl 3rd Source)				
4022 Tuition Assistance	40,000.00	20,000.00	20,000.00	200.00%
Total 4400 Other Income (Incl 3rd Source)	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	200.00%
4500 Interest				
4500 Interest	6.02	0.00	6.02	
Total Revenue	\$ 126,959.14	\$ 105,763.46	\$ 21,195.68	120.04%
Expenditures				
6060 Mortgage Payment				
6060 Mortgage Payment	8,151.08	8,151.08	0.00	100.00%
6200 Salaries & Wages				
6201 Pastors Salaries	10,933.06	10,933.08	-0.02	100.00%
6211 Guest Pastor	0.00	0.00	0.00	
Total 6201 Pastors Salaries	\$ 10,933.06	\$ 10,933.08	-\$ 0.02	100.00%
6202 Teacher Salaries	48,708.20	51,433.00	-2,724.80	94.70%
6203 Sub Teacher	0.00	0.00	0.00	
6204 Teachers Aide	0.00	0.00	0.00	
6206 Secretary	3,208.74	4,229.00	-1,020.26	75.87%
6207 Custodial	4,327.50	3,605.38	722.12	120.03%
6208 Director of Music	2,599.52	2,638.08	-38.56	98.54%
6209 Sub Organist	0.00	500.00	-500.00	0.00%
6210 Bookkeeper	224.52	224.46	0.06	100.03%
6230 Bus Salaries & Wages	0.00	0.00	0.00	
6235 ESP Salaries/Wages & Benefits	3,507.61	3,629.00	-121.39	96.66%
Total 6200 Salaries & Wages	\$ 73,509.15	\$ 77,192.00	-\$ 3,682.85	95.23%
6400 Benefits				
6401 Benefits - Insurance	8,201.67	9,544.32	-1,342.65	85.93%
6402 Disability & Retirement	6,140.93	7,824.13	-1,683.20	78.49%
6403 Payroll Taxes	1,648.41	1,141.54	506.87	144.40%
6405 HSA Match	7,000.00	6,500.00	500.00	107.69%
Total 6400 Benefits	\$ 22,991.01	\$ 25,009.99	-\$ 2,018.98	91.93%
6500 Staff Travel				
6501 Staff Travel	0.00	633.33	-633.33	0.00%
6502 Youth Expense				
6502 Youth Expense	0.00	125.00	-125.00	0.00%
6503 Continuing Education				
6503 Continuing Education	0.00	338.00	-338.00	0.00%
6504 Parish Education				
6504 Parish Education	0.00	250.00	-250.00	0.00%

St. John's Ev. Lutheran Church & School
Budget vs. Actual: FY2020-2021 -P&L

	July 2020			
	Actual	Budget	Over (Under) Budget	% of Budget
6505 Pastors Cont Ed	0.00	144.33	-144.33	0.00%
6507 SEWAC Expenses	0.00	880.42	-880.42	0.00%
6508 Technology	148.35	250.00	-101.65	59.34%
6550 Insurance	537.00	0.00	537.00	
6560 Supplies Matls & Fees	1,503.72	1,676.57	-172.85	89.69%
6561 Church	1,098.03	1,281.15	-183.12	85.71%
6562 School	633.14	0.00	633.14	
6563 Payroll fees	221.75	189.80	31.95	116.83%
6564 Select Account fees	0.00	15.82	-15.82	0.00%
Total 6560 Supplies Matls & Fees	\$ 3,456.64	\$ 3,163.34	\$ 293.30	109.27%
6570 Utilities and Maintenance			0.00	
6571 Maintenance	2,793.03	5,166.67	-2,373.64	54.06%
6572 Utilities	3,524.99	4,433.33	-908.34	79.51%
Total 6570 Utilities and Maintenance	\$ 6,318.02	\$ 9,600.00	-\$ 3,281.98	65.81%
School Direct Expenses				
7100 Registration-Funded School Expenses				
7110 Curriculum (Books, etc)	0.00	500.00	-500.00	0.00%
7115 Computers/IT	0.00	0.00	0.00	
7120 Field Trips-All Grades	0.00	0.00	0.00	
7125 Library	-15.00	100.00	-115.00	-15.00%
7130 Marketing-School	1,594.00	250.00	1,344.00	637.60%
7135 Online Subscriptions (Incl. TADS)	1,710.02	1,000.00	710.02	171.00%
7150 Other Regis.-Funded Expenses	0.00	250.00	-250.00	0.00%
Total 7100 Registration-Funded School Expenses	\$ 3,289.02	\$ 2,100.00	\$ 1,189.02	156.62%
7300 Bus Service Expenses				
7310 Gas-Bus	0.00	0.00	0.00	
7320 Repairs & Maintenance-Bus	0.00	0.00	0.00	
Total 7300 Bus Service Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
7900 Other School Expenses				
7910 ESP Supplies, Materials & Fees	365.17	0.00	365.17	
7920 K-8 Supplies, Materials & Fees	370.41	200.00	170.41	185.21%
7925 Credit Card Fees	111.86	50.00	61.86	223.72%
7930 Professional Development	1,395.00	0.00	1,395.00	
7935 Concessions/Spirit Wear (net of receipts)	0.00	0.00	0.00	
7955 Yearbook (net of receipts)	551.31	0.00	551.31	
7960 Nurse Costs (net of District reimbs)	-554.98	0.00	-554.98	
7990 Miscellaneous School Expenses	439.24	200.00	239.24	219.62%
Total 7900 Other School Expenses	\$ 2,678.01	\$ 450.00	\$ 2,228.01	595.11%
Total Expenditures (Church and School)	\$ 121,078.28	\$ 128,287.49	-\$ 7,209.21	94.38%

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

	Total			
	Jul 2020	Jul 2019 (PY)	Change	% Change
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	39,757.34	48,593.21	-8,835.87	-18.18%
4012 E-Giving	18,050.43	10,252.11	7,798.32	76.07%
Total 4010 General Fund Offerings	\$ 57,807.77	\$ 58,845.32	-\$ 1,037.55	-1.76%
4020 Tuition	15,136.00	29,745.00	-14,609.00	-49.11%
4021 TADS-Smart Tuition	9,261.35	7,211.65	2,049.70	28.42%
Total 4020 Tuition	\$ 24,397.35	\$ 36,956.65	-\$ 12,559.30	-33.98%
4300 Registration Fees-School	3,735.00		3,735.00	
4310 ESP Fees	788.00		788.00	
4320 Bus Service Fees (Incl District Reimbs)	225.00		225.00	
4400 Other Income (Incl 3rd Source)	0.00	49,342.40	-49,342.40	-100.00%
4013 Thrivent Funds	0.00	2.00	-2.00	-100.00%
4022 Tuition Assistance	40,000.00	18,000.00	22,000.00	122.22%
Total 4400 Other Income (Incl 3rd Source)	\$ 40,000.00	\$ 67,344.40	-\$ 27,344.40	-40.60%
4500 Interest	6.02		6.02	
Total Revenue	\$ 126,959.14	\$ 163,146.37	-\$ 36,187.23	-22.18%
Expenditures				
6060 Mortgage Payment	8,151.08	8,151.08	0.00	0.00%
6200 Salaries & Wages				
6201 Pastors Salaries	10,933.06	10,727.60	205.46	1.92%
6202 Teacher Salaries	48,708.20	48,374.52	333.68	0.69%
6206 Secretary	3,208.74	3,361.89	-153.15	-4.56%
6207 Custodial	4,327.50	4,240.96	86.54	2.04%
6208 Director of Music	2,599.52	2,599.52	0.00	0.00%
6209 Sub Organist	0.00	1,250.00	-1,250.00	-100.00%
6210 Bookkeeper	224.52	220.08	4.44	2.02%
6235 ESP Salaries/Wages & Benefits	3,507.61		3,507.61	
Total 6200 Salaries & Wages	\$ 73,509.15	\$ 70,774.57	\$ 2,734.58	3.86%
6400 Benefits				
6401 Benefits - Insurance	8,201.67	8,548.23	-346.56	-4.05%
6402 Disability & Retirement	6,140.93	6,870.01	-729.08	-10.61%
6403 Payroll Taxes	1,648.41	1,852.33	-203.92	-11.01%
6405 HSA Match	7,000.00	6,500.00	500.00	7.69%
Total 6400 Benefits	\$ 22,991.01	\$ 23,770.57	-\$ 779.56	-3.28%
6501 Staff Travel	0.00	253.46	-253.46	-100.00%
6508 Technology	148.35	0.00	148.35	
6550 Insurance	537.00	0.00	537.00	
6560 Supplies Mats & Fees				
6561 Church	1,098.03	1,192.43	-94.40	-7.92%
6562 School	633.14	0.00	633.14	
6563 Payroll fees	221.75	222.25	-0.50	-0.22%
Total 6560 Supplies Mats & Fees	\$ 3,456.64	\$ 2,774.61	\$ 682.03	24.58%
6569 Miscellaneous Expenses	0.00	348.80	-348.80	-100.00%
6570 Utilities and Maintenance				
6571 Maintenance	2,793.03	4,244.83	-1,451.80	-34.20%
6572 Utilities	3,524.99	4,462.82	-937.83	-21.01%
Total 6570 Utilities and Maintenance	\$ 6,318.02	\$ 8,707.65	-\$ 2,389.63	-27.44%
7100 Registration-Funded School Expenses				
7125 Library	-15.00		-15.00	
7130 Marketing-School	1,594.00		1,594.00	
7135 Online Subscriptions (Incl. TADS)	1,710.02		1,710.02	
Total 7100 Registration-Funded School Expenses	\$ 3,289.02	\$ 0.00	\$ 3,289.02	
7900 Other School Expenses				
7910 ESP Supplies, Materials & Fees	365.17		365.17	
7920 K-8 Supplies, Materials & Fees	370.41		370.41	
7925 Credit Card Fees	111.86		111.86	
7930 Professional Development	1,395.00		1,395.00	
7955 Yearbook (net of receipts)	551.31		551.31	
7960 Nurse Costs (net of District reimbs)	-554.98		-554.98	
7990 Miscellaneous School Expenses	439.24		439.24	
Total 7900 Other School Expenses	\$ 2,678.01	\$ 0.00	\$ 2,678.01	
Total Expenditures (Church and School)	\$ 121,078.28	\$ 114,780.74	\$ 6,297.54	5.49%

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

Total School Cash Account Balance July 31, 2020 **\$ 154,580.04**

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

Athletics	\$ 2,061.01	
Bus (Future)	3,417.92	
Donations-School	39,464.44	
Gala-General	6,334.91	
Gala-Future Scholarship/Endowment	-	
Tuition Assistance	-	
Golf Tournament	13,757.97	
Loans to General Fund	-	
Total Long-Term Future Use Funds	65,036.25	65,036.25

School Liabilities/Payables at Month-End:

Due To Hot Lunch Program	-	
Nurse Costs Due From School District	-	
Chapel Offerings Payable	1,592.09	
Undistributed Washington DC Trip Funds	1,839.72	
Due to General Fund-Tuition-Current Year	2,220.92	
Due to General Fund-Tuition-Next Year	-	
Due to PTL	-	
Total School Liabilities/Payables	5,652.73	5,652.73

Net School Operating Cash July 31, 2020 **\$ 83,891.06**

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:

Donations Received (includes \$5,142 stock gift)	\$ 6,798.28	
Loan Repayments From General Fund	49,000.00	
	55,798.28	55,798.28

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)	
Other Disbursements	-	
	(100,000.00)	(100,000.00)

Balance July 31, 2020 **\$ 65,036.25**

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

Endowment Fund Activity:

Endowment Fund Balance July 1, 2020	\$ 468,461.47
Income / Receipts:	
Missions Offerings	\$ -
Principal / Debt Paydown	300.00
From School account for future Scholarship Fund	60,000.00
Improvement Fund	4.00
Memorial Fund	115.00
Mercy Fund (f/k/a Kindness Fund)	601.00
All Other Offerings / Receipts	125.00
Interest	172.07
	61,317.07
Disbursements:	
Principal / Debt Paydown	-
Principal / Debt Paydown from C. Koepp CRT	(38,664.44)
Other Disbursements	-
	(38,664.44)
Endowment Fund Balance July 31, 2020	\$ 491,114.10

Current Endowment Funds :

	<u>Fund Balance</u>	<u>Fund Purpose / Notes</u>
Altar Guild Fund	\$ 2,021.50	Fund administered by Altar Guild and used for altar paraments, communion ware, altar gowns and vestments and the like.
School Scholarship Fund	216,955.48	Funds generated from School third source funding and held for the future creation of a School Scholarship / Tuition Assistance Fund. Old K-8 Scholarship Fund dollars (\$78,443) combined into this Fund in Feb. 2020. Administered by Board of Education.
Improvement Fund	45,110.17	Funds administered and approved by Board of Property & Grounds 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	28,266.21	Funds to be used under the direction of the Board of Property & Grounds for replacement of a section of the church/school roof in the summer of 2019. Includes capital drive contributions made for this purpose.
Mercy (fka Kindness) Fund	8,620.25	Fund under SEWAC Board 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	4,777.79	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	6,003.20	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	20,494.34	Fund administered by Parish Ed. Board 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	54,249.34	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	100,300.00	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	-	Board of SEWAC-authorized mission programs for 2020
-Rev. P.A. Richard Wokoma (Nigeria)	-	include Synod Missions, Wokoma (Nigeria), Dr. Jastrom (Asia)
-Rev. Dr. Daniel Jastram (Asia)	-	and Dr. Naumann (South Asia).
-Rev. Dr. Edward Naumann (South Asia)	-	
-Africa-Pastor Briel	1,135.15	
-Issues, Etc.	3,180.67	
Endowment Fund Balance July 31, 2020	\$ 491,114.10	

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

St. John's Evangelical Lutheran Church



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EDUCATING A NEW GENERATION OF LUTHERANS...

Issues, Etc. is a radio talk show hosted by LCMS Pastor Todd Wilken and produced by Lutheran Public Radio. Listen to what you want when you want at www.issuesetc.org.

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~

“On earth, there will be no shortage of burdens to bear as we care for those in need. But one day, these burdens will be lifted from our shoulders in Heaven, where the Lord will see us through the lens of Christ’s perfect sacrifice and will say, ‘Well done, good and faithful servant! ... Enter into the joy of your master’ (Matthew 25:21). Rest in His unfailing love.” Marie K. MacPherson, author - A Life Quote from Lutherans For Life

www.lutheransforlife.org



SEPTEMBER BIRTHDAYS AT ST. JOHN'S

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Jean Kroll	2 Katharina Meyer	3 Raelene Fairchild Puddy Zarracina	4 Colleen Lucas Blaine Mathwig Natalie Zarracina	5 Chris Swiggum
6 Arlene Bagne Rachel Kolstad	7 Joshua Haag	8 Bret McFerrin	9 Cathy Schmidt	10 Wade Behnken Floyd Lieske Alexandra Meyer Alexander Vetsch	11 Amy Murschel Joni Wicht	12 Leah Johnson Makena Murschel
	14 Andrew Honsey Emery Radintz Sue Reznecheck Alan Stromback	15 Calvin Thompson Sabrina Vetsch	16 Cory Cooper Rochelle Hansen Debora Koehler Harlan Peterson	17 Eric Toelle Laura Wandersee		19 Lois Nelson
20 Renaye Day Elisabeth Lieske Sarah Schmidt	21 Charles Ballou Sophia Beck Jake Miest Nate Miest Brigitte Rätter	22 Troy Miest Viyatt Thurber Donna Toelle Zach Zupfer	23 Isaac Kuehne Connor Matter	24 Pr. Steven Briel Dalton Holovnia Curtis McDowell Ross Robinson	25 Jason Priebe	26 Tanya O'Hern Paighton Thompson
27 Kaithyn Anderson	28 Theresa Gaffer Mason Schmidt Olivia Skepper William Walters	29 Owen Qurd Kim Heinen Braxton Holovnia Edwin Kothrade Rylee Sumstad	30 Heidi Brackeen Pr. Matthew Moss Jennifer Swanson			



September 2020



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!