



November 2020



Worship Schedule

Sundays:

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

10:30 am Divine Service

Saturdays:

5:00 pm Divine Service

Thanksgiving Service Times are yet to be determined

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:

- November 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 November Newsletter



...Pr. Matthew P. Johnson

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As we make our way to the end of the church year at the end of November our attention is focused on the things that the Bible connects to the end of the world. A somewhat new resource from CPH entitled "Lutheran Service Book: Companion to the Hymns" offers historical background and commentary on all the hymns in LSB. Some of its comments on LSB 514 ("The Bridegroom Soon Will Call Us")—found in the hymnal's "End Times" section—will be offered in this month's newsletter article.

This hymn text was authored by a man usually associated with the *music* of hymns rather than their *words*, namely the Kantor of Wittenberg, Johann Walther. Walther lived from 1496 to 1570 and is known chiefly through his musical collaboration with Luther. The hymn for the end times that we are focusing on here was perhaps the first Lutheran hymn to deal with the "last things (also known as eschatology)." This would initiate an impressive group of hymns on the same topic by Lutheran hymnwriters, like "Jerusalem, O City Fair and High (LSB 674—authored by Meyfart)" and "Wake, Awake, For Night is Flying (LSB 516—text and tune authored by Nicholai)."

What we know as "The Bridegroom Soon Will Call Us" was originally thirty-four stanzas long. Obviously, over time this large number of stanzas was whittled down, pulled together, and summarized in various combinations. The original first stanza was based on a German folk song about the joy of the world when the summer time arrives. Though the hymn starts that same way, by the third line it quickly moves in another direction, where the joy of the singer is found in the fact that God is creating new heavens and a new earth. The English translation of the hymn version we now use has as its first verse a focus on Jesus' end-time parable of the wise and foolish virgins (from Matthew 25:1-13), which was originally near the very end of the hymn as stanza 31. The second stanza of our hymn reflects the joy of seeing the Savior, joining with a large group of fellow redeemed (a stanza similar to the third stanza of LSB 674).

The third stanza places before us the vision of Revelation 7:16-17. In the original German of this stanza Walther lists sixteen(!) trials from which we will be freed: need, the devil, all evil, tribulation, fear, mockery, sadness, pain, complaints, illness, hurt, suffering, melancholy, worry, apprehension, and all evil times (listing taken from *Companion to the Hymns*, p. 466). In our current English version these sixteen are compressed down into ten. The final stanza is "a kind of musical doxology to the feast," an emphasis that is not only biblically warranted (see Rev. 7:12), but one toward which the kantor of Wittenberg would have gravitated. Walther's earthly vocation of serving the congregation as kantor will one day come to perfection among all the heavenly host of saints and holy angels praising the Triune God with song.

One of the great joys of Lutheran hymnody is that we sing about the powerful spiritual opponents that we face: the ten (or sixteen) trials, the lying and murdering

Pastor Johnson's article continued:



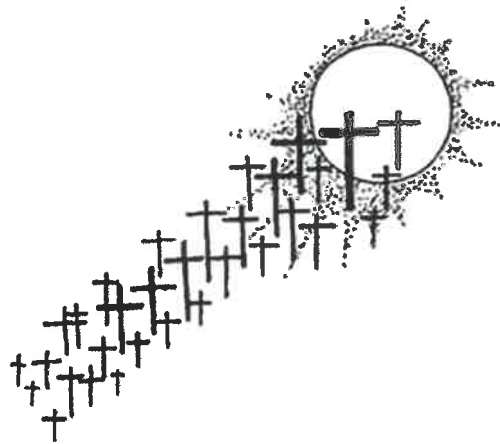
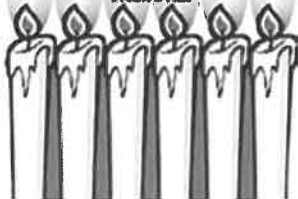
devil, the sins that threaten to weigh and drag us down, the end of our life in death, and the end of the world on Judgment Day—viewed by the repentant/trusting baptized child of God as the “joyful Last Day” when Christ fulfills His promise to bring us finally into the Kingdom. We can sing about these things because of our Spirit-wrought confidence in Christ, given to us in the Word and our baptism. Though we appear poor (and often feel that way) we are rich in Christ; though we are oppressed by these enemies we know that Christ has won the victory and shares it already now with us, by faith, and one day will bestow it on us openly, publicly, and before all creation. Then we will no longer sing about our spiritual enemies for they will have been removed from us entirely by the love of our Triune God; and so then we will sing all of Him and the joy that comes from His presence.

Yours in Christ,

Pastor Johnson

All Saints Day

The Lord redeems the life of his servants; none of those who take refuge in him will be condemned.
Psalm 34:22



Deacon Meeting

Date: 9/10/20

Attendees:

Present?	First Name	Last Name	Present?	First Name	Last Name
X	Chris	Kruse	X	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 Chris at 7pm

Opening Prayer:

Led by Pastor Moss. Gave thanks for Deacons going off the board.

Theological Study:

Led by Pastor Johnson re Lutheran view of Confession, AC XXV.

Deacon Minutes:

Motion Mark E, second Phil, passed to accept Deacon minutes.

Deacon Board Reports:

Church Secretary:

Motion Jerry, 2nd Tom, Passed to approve membership for Marissa Qunell & children.

Kendra (Kothrade) Bouska transfer out; we will update records to show she is transferred out.

Pastors Report:

Had had a couple services with 60+ people attending. We can safely increase max. number of people who can attend. Adults have been contacted for fall membership class.

Board of Administration:

Finalizing PPP loan forgiveness of \$256K. Application should be made by end of Oct. Mike met with Rick F FY 20/21 budget planning. We need to select a new comp committee since we'll have new deacons by then. School will be included in budget process.

SEWAC Board:

Mark asked Joel to update wish list to show each piano is estimated to cost \$5K each.

Had special Zoom meeting to work out who will be sending out cards to people who can make it to church.

Sewac folks offered to stuff envelope with letter and pledge cards and project was completed.

Still need to do PIFF with Pastor Johnson. Pastor Moss is complete already.

Parish Education:

No meeting last month due to Covid.

Jayne Kruse is considering stepping down as youth leader so we need to keep that in mind.

Principal's Report:

Gretchen reported good news that we will have \$22.5K from CARES Act to use for Covid related expenses.

Getting pricing from outside janitorial service to share with Phil K. Working with Osseo Schools on how to spend the \$.

Gretchen asked Mike about Kerry Mock's position and that LuAn needs the correct hourly rate for her.

If meeting in the building let Gretchen know for disinfecting purposes.

2 weeks into school year and things are going well. 3 students out waiting for test results. So far so good.

Board of Education:

BOE is very appreciative of Gretchen's all her efforts.

Property & Grounds:

Phil reported that air conditioner has gone down. \$3500 to fix and looking at quotes to replace it since its 20 years old with obsolete refrigerant.

Jerry asked about headstone restoration. Will discuss offline. No progress this summer.

Pastor Moss asked Dan about back-up plan lighting controls in sanctuary if we don't get quote from vendor he is working with. Dan said they may have to look at other vendor(s).

Phil and Tom Schutte have been busy with cemetery.

Technology Board:

Sam mentioned they are looking to move the video equipment back to usher area. Goal is to have a more compact and professional set-up. The cable has been a tripping hazard both won't be once moved.

Congregational President:

Erik spoke about 9/20 congressional assembly meeting, protocols, meeting outdoors weather permitting, no oral reports. We'll do March meeting first, using original agenda from that time. 30 mins hopefully. Then we'll have fall meeting. We have 10 deacon candidates!

Motion Tom, 2nd Jerry, passed to accept board reports.

OLD BUSINESS:

Wish List – Joel was asked to update piano cost at \$5K each. We discussed placing air conditioner on wish list then it was. Chris suggested discussing this during Endowment Advisory Committee

Endowment Advisory Committee – No update, has meeting next Monday at 6pm. Will have update for following month.

Board Structure Committee – Chris asked if we should wait until next month with new deacons. Pastor Moss thought the committee should meet on Mon 9/21 evening. Chris K, Pastor Moss, Mark D, Erik and Gretchen to attend.

To-Do List:

No changes from prior months.

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:

Next Months Deacon Meeting with New Deacons – Chris asked if we should do next meeting in person. It was decided to do hybrid in-person meeting/Zoom meeting.

Meeting Adjourned at: 8:30pm
Motion Jerry / 2nd: Tom

St. John's Ev. Lutheran Church & School

Balance Sheets

As of September 30, 2020

	Dec 31, 2019	Mar 2020	Jun 2020	Aug 2020	Sep 2020
ASSETS					
Current Assets					
Bank Accounts					
1001 General Fund Cash-FSBOH	41,862.00	91,736.48	171,885.44	165,548.80	261,642.58
1002 Endowment Fund-LCEF Steward Account	280,171.38	331,534.11	368,461.47	392,744.18	391,421.12
1003 Endowment Fund-LCEF Investments	100,000.00	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	\$ 492,744.18	\$ 491,421.12
1004 School Bank Account-FSBOH		0.00	0.00	220,572.46	183,921.22
Total Bank Accounts	\$ 422,033.38	\$ 523,270.59	\$ 640,346.91	\$ 878,865.44	\$ 936,984.92
Other Current Assets					
12000 Prepaid Expenses	0.00	0.00	7,000.00	0.00	0.00
1400 Due From School	-450.00	2,305.60	0.00	0.00	0.00
1900 Payroll Suspende	0.01	0.01	0.00	0.00	0.00
Total Other Current Assets	-\$ 449.99	\$ 2,305.61	\$ 7,000.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 421,583.39	\$ 525,576.20	\$ 647,346.91	\$ 878,865.44	\$ 936,984.92
Fixed Assets					
1950 Buildings/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
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
1953 Outside Structures/Equipment	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
Total 1950 Buildings/Contents-Insured Value	\$ 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
TOTAL ASSETS	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,547,802.44	\$ 11,605,921.92
LIABILITIES AND EQUITY					
Current Liabilities					
Other Current Liabilities					
2010 Contributions Due Cemetery Fund	0.00	0.00	0.00	0.00	0.00
2050 Contribs Due Endowment Fund	0.00	0.00	0.00	1,955.00	0.00
2210 Chapel Offerings Payable	0.00	0.00	0.00	1,592.09	1,592.09
2230 Washington DC Trip Funds Undistributed	0.00	0.00	0.00	1,839.72	1,839.72
2240 Due To Genl Fund-Tuition-Current Year	0.00	0.00	0.00	74,299.62	59,265.73
Total Other Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,686.43	\$ 62,697.54
Total Current Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,686.43	\$ 62,697.54
Long-Term Liabilities					
Total 4018 Loan from School Fund	60,000.00	60,000.00	0.00	0.00	0.00
Total 4019 Loan from Endowment Fund	0.00	35,000.00	0.00	0.00	0.00
5900 Mortgage Payable-LCEF	356,010.57	328,687.14	304,769.45	251,411.64	243,562.00
5910 CARES Act PPP Loan Payable	0.00	0.00	256,270.00	256,270.00	256,270.00
Total Long-Term Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 507,681.64	\$ 499,832.00
Total Liabilities	\$ 416,010.57	\$ 423,687.14	\$ 561,039.45	\$ 587,368.07	\$ 562,529.54
Equity					
31300 Perm. Restricted Net Assets					
Total 25000 Endowment Funds	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 492,744.18	\$ 491,421.12
Total 26000 School L-T Future Use Funds	-	-	-	65,937.24	66,437.24
Total 31300 Perm. Restricted Net Assets	\$ 380,171.38	\$ 431,534.11	\$ 468,461.47	\$ 558,681.42	\$ 557,858.36
32000 Unrestricted Net Assets	10,209,302.90	10,236,626.33	10,260,544.02	10,352,394.86	10,434,544.12
Net Revenue	85,035.54	102,665.62	26,238.97	49,358.09	50,989.90
Total Equity	\$ 10,674,509.82	\$ 10,770,826.06	\$ 10,755,244.46	\$ 10,960,434.37	\$ 11,043,392.38
TOTAL LIABILITIES AND EQUITY	\$ 11,090,520.39	\$ 11,194,513.20	\$ 11,316,283.91	\$ 11,547,802.44	\$ 11,605,921.92

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

	Sept 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue								
4010 General Fund Offerings								
4011 General Fund Offerings	42,410.52	39,396.31	3,014.21	107.65%	113,079.07	135,611.25	-22,532.18	83.38%
4012 E-Giving	17,351.66	12,200.00	5,151.66	142.23%	52,889.57	36,300.00	16,589.57	145.70%
Total 4010 General Fund Offerings	\$ 59,762.18	\$ 51,596.31	\$ 8,165.87	115.83%	\$ 165,968.64	\$ 171,911.25	-\$ 5,942.61	96.54%
4020 Tuition								
4021 TADS-Smart Tuition	80,793.79		80,793.79		130,607.47	0.00	130,607.47	
Total 4020 Tuition	\$ 80,793.79	\$ 115,062.38	-\$ 34,268.59	70.22%	\$ 217,985.09	\$ 263,225.74	-\$ 45,240.65	82.81%
4300 Registration Fees-School	249.00	500.00	-251.00	49.80%	9,462.00	1,500.00	7,962.00	630.80%
4310 ESP Fees	0.00	15,000.00	-15,000.00	0.00%	788.00	15,000.00	-14,212.00	5.25%
4320 Bus Service Fees (Incl District Reimbs)	735.00	400.00	335.00	183.75%	1,089.51	2,400.00	-1,310.49	45.40%
4400 Other Income (Incl 3rd Source)	0.00	200.00	-200.00	0.00%	0.00	400.00	-400.00	0.00%
4013 Thrivent Funds	303.00	0.00	303.00		303.00	0.00	303.00	
4022 Tuition Assistance	0.00	20,000.00	-20,000.00	0.00%	40,000.00	40,000.00	0.00	100.00%
Total 4400 Other Income (Incl 3rd Source)	\$ 303.00	\$ 20,200.00	-\$ 19,897.00	1.50%	\$ 40,303.00	\$ 40,400.00	-\$ 97.00	99.76%
4500 Interest	9.96		9.96		23.00	0.00	23.00	
Total Revenue	\$ 141,852.93	\$ 202,758.69	-\$ 60,905.76	69.96%	\$ 435,619.24	\$ 494,436.99	-\$ 58,817.75	88.10%
Expenditures								
6060 Mortgage Payment	8,151.08	8,151.08	0.00	100.00%	24,453.24	24,453.24	0.00	100.00%
6200 Salaries & Wages								
6201 Pastors Salaries	10,933.06	10,933.08	-0.02	100.00%	32,799.18	32,799.24	-0.06	100.00%
6211 Guest Pastor	0.00	200.00	-200.00	0.00%	0.00	200.00	-200.00	0.00%
Total 6201 Pastors Salaries	\$ 10,933.06	\$ 11,133.08	-\$ 200.02	98.20%	\$ 32,799.18	\$ 32,999.24	-\$ 200.06	99.39%
6202 Teacher Salaries	45,741.54	48,800.38	-3,058.84	93.73%	140,527.10	146,401.14	-5,874.04	95.99%
6203 Sub Teacher	0.00	680.67	-680.67	0.00%	0.00	680.67	-680.67	0.00%
6204 Teachers Aide	2,447.74	3,833.40	-1,385.66	63.85%	2,447.74	3,833.40	-1,385.66	63.85%
6206 Secretary	6,080.77	4,229.00	1,851.77	143.79%	14,242.93	12,687.00	1,555.93	112.26%
6207 Custodial	4,205.55	3,605.38	600.17	116.65%	12,213.47	10,816.14	1,397.33	112.92%
6208 Director of Music	2,599.52	2,638.08	-38.56	98.54%	7,798.56	7,914.24	-115.68	98.54%
6209 Sub Organist	0.00	300.00	-300.00	0.00%	75.00	1,200.00	-1,125.00	6.25%
6210 Bookkeeper	224.52	224.46	0.06	100.03%	673.56	673.38	0.18	100.03%
6230 Bus Salaries & Wages	0.00	1,000.00	-1,000.00	0.00%	0.00	2,000.00	-2,000.00	0.00%
6235 ESP Salaries/Wages & Benefits	5,324.84	9,093.00	-3,768.16	58.56%	13,932.03	16,351.00	-2,418.97	85.21%
Total 6200 Salaries & Wages	\$ 77,557.54	\$ 85,537.45	-\$ 7,979.91	90.67%	\$ 224,709.57	\$ 235,556.21	-\$ 10,846.64	95.40%
6400 Benefits								
6401 Benefits - Insurance	7,469.83	9,544.32	-2,074.49	78.26%	22,409.49	28,632.96	-6,223.47	78.26%
6402 Disability & Retirement	6,086.03	7,519.60	-1,433.57	80.94%	17,947.91	22,558.80	-4,610.89	79.56%
6403 Payroll Taxes	1,930.79	2,440.16	-509.37	79.13%	5,253.96	4,520.48	733.48	116.23%
6405 HSA Match	0.00	0.00	0.00		7,000.00	6,500.00	500.00	107.69%
Total 6400 Benefits	\$ 15,486.65	\$ 19,504.08	-\$ 4,017.43	79.40%	\$ 52,611.36	\$ 62,212.24	-\$ 9,600.88	84.57%
6501 Staff Travel	0.00	633.33	-633.33	0.00%	0.00	1,899.99	-1,899.99	0.00%
6502 Youth Expense	0.00	125.00	-125.00	0.00%	0.00	375.00	-375.00	0.00%
6503 Continuing Education	-225.00	338.00	-563.00	-66.57%	-225.00	1,014.00	-1,239.00	-22.19%
6504 Parish Education	0.00	250.00	-250.00	0.00%	474.81	750.00	-275.19	63.31%
6505 Pastors Cont Ed	170.00	144.33	25.67	117.79%	778.69	432.99	345.70	179.84%
6507 SEWAC Expenses	0.00	880.42	-880.42	0.00%	0.00	2,641.26	-2,641.26	0.00%
6508 Technology	188.03	250.00	-61.97	75.21%	484.73	750.00	-265.27	64.63%
6509 Special Education Services	0.00	4,259.00	-4,259.00	0.00%	6,060.00	8,518.00	-2,458.00	71.14%
6550 Insurance	4,570.70	9,093.00	-4,522.30	50.27%	6,977.55	9,093.00	-2,115.45	76.74%
6560 Supplies Matls & Fees	1,774.49	1,676.57	97.92	105.84%	7,241.60	5,029.71	2,211.89	143.98%
6561 Church	1,666.23	1,281.15	385.08	130.06%	3,784.87	3,843.45	-58.58	98.48%
6563 Payroll fees	338.75	189.80	148.95	178.48%	905.50	569.40	336.10	159.03%
6564 Select Account fees	0.00	15.82	-15.82	0.00%	0.00	47.46	-47.46	0.00%
Total 6560 Supplies Matls & Fees	\$ 3,779.47	\$ 3,163.34	\$ 616.13	119.48%	\$ 11,931.97	\$ 9,490.02	\$ 2,441.95	125.73%
6570 Utilities and Maintenance								
6571 Maintenance	7,810.32	5,166.67	2,643.65	151.17%	13,574.65	15,500.01	-1,925.36	87.58%
6572 Utilities	4,524.45	4,433.33	91.12	102.06%	12,545.50	13,299.99	-754.49	94.33%
Total 6570 Utilities and Maintenance	\$ 12,334.77	\$ 9,600.00	\$ 2,734.77	128.49%	\$ 26,120.15	\$ 28,800.00	-\$ 2,679.85	90.69%

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

	Sept 2020				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
School Direct Expenses								
7100 Registration-Funded School Expenses								
7105 Athletics	-3,544.50	0.00	-3,544.50		-3,544.50	0.00	-3,544.50	
7110 Curriculum (Books, etc)	2,868.51	3,000.00	-131.49	95.62%	2,868.51	5,000.00	-2,131.49	57.37%
7115 Computers/IT	8,043.11	0.00	8,043.11		7,823.11	750.00	7,073.11	1043.08%
7120 Field Trips-All Grades	0.00	0.00	0.00		0.00	0.00	0.00	
7125 Library	0.00	200.00	-200.00	0.00%	-15.00	500.00	-515.00	-3.00%
7130 Marketing-School	0.00	250.00	-250.00	0.00%	1,594.00	750.00	844.00	212.53%
7135 Online Subscriptions (incl. TADS)	8,709.50	5,000.00	3,709.50	174.19%	12,295.68	7,000.00	5,295.68	175.65%
7150 Other Regis.-Funded Expenses	0.00	250.00	-250.00	0.00%	0.00	750.00	-750.00	0.00%
Total 7100 Registration-Funded School Expenses	\$ 16,076.62	\$ 8,700.00	\$ 7,376.62	184.79%	\$ 21,021.80	\$ 14,750.00	\$ 6,271.80	142.52%
7300 Bus Service Expenses								
7310 Gas-Bus	401.37	500.00	-98.63	80.27%	1,486.52	0.00	1,486.52	
7320 Repairs & Maintenance-Bus	0.00	0.00	0.00		0.00	1,000.00	-1,000.00	0.00%
Total 7300 Bus Service Expenses	\$ 401.37	\$ 500.00	-\$ 98.63	80.27%	\$ 1,887.89	\$ 1,700.00	\$ 187.89	111.05%
7900 Other School Expenses								
7910 ESP Supplies, Materials & Fees	394.07	1,986.00	-1,591.93	19.84%	1,222.75	1,986.00	-763.25	61.57%
7920 K-8 Supplies, Materials & Fees	1,161.87	1,500.00	-338.13	77.46%	2,829.20	2,700.00	129.20	104.79%
7925 Credit Card Fees	-1,030.30	150.00	-1,180.30	-686.87%	255.81	350.00	-94.19	73.09%
7930 Professional Development	0.00	200.00	-200.00	0.00%	1,395.00	700.00	695.00	199.29%
7935 Concessions/Spirit Wear (net of receipts)	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
7955 Yearbook (net of receipts)	0.00	0.00	0.00		551.31	0.00	551.31	
7960 Nurse Costs (net of District reimbs)	1,224.25	0.00	1,224.25		669.27	0.00	669.27	
7990 Miscellaneous School Expenses	-20.00	200.00	-220.00	-10.00%	419.24	600.00	-180.76	69.87%
Total 7900 Other School Expenses	\$ 1,729.89	\$ 4,136.00	-\$ 2,406.11	41.83%	\$ 7,342.58	\$ 6,436.00	\$ 906.58	114.09%
Total Expenditures	\$ 140,221.12	\$ 155,265.03	-\$ 15,043.91	90.31%	\$ 384,629.34	\$ 408,871.95	-\$ 24,242.61	94.07%
Net Operating Revenue	\$ 1,631.81	\$ 47,493.66	-\$ 45,861.85	3.44%	\$ 50,989.90	\$ 85,565.04	-\$ 34,575.14	59.59%

Tuesday, Oct 06, 2020 08:16:30 AM GMT-7 - Cash Basis

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

	Total			
	Jul - Sep, 2020	Jul - Sep, 2019 (Prior Year)	Change	% Change
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	113,079.07	129,590.86	-16,511.79	-12.74%
4012 E-Giving	52,889.57	31,633.12	21,256.45	67.20%
Total 4010 General Fund Offerings	\$ 165,968.64	\$ 161,223.98	\$ 4,744.66	2.94%
4020 Tuition	87,377.62	180,272.27	-92,894.65	-51.53%
4021 TADS-Smart Tuition	130,607.47	84,958.00	45,649.47	53.73%
Total 4020 Tuition	\$ 217,985.09	\$ 265,230.27	-\$ 47,245.18	-17.81%
4300 Registration Fees-School	9,462.00		9,462.00	
4310 ESP Fees	788.00		788.00	
4320 Bus Service Fees (Incl District Reimbs)	1,089.51		1,089.51	
4400 Other Income (Incl 3rd Source)	0.00	49,342.40	-49,342.40	-100.00%
4013 Thrivent Funds	303.00	144.00	159.00	110.42%
4022 Tuition Assistance	40,000.00	18,000.00	22,000.00	122.22%
Total 4400 Other Income (Incl 3rd Source)	\$ 40,303.00	\$ 67,486.40	-\$ 27,183.40	-40.28%
4500 Interest	23.00	372.28	-349.28	-93.82%
Total Revenue	\$ 435,619.24	\$ 494,312.93	-\$ 58,693.69	-11.87%
Expenditures				
6060 Mortgage Payment	24,453.24	24,453.24	0.00	0.00%
6200 Salaries & Wages				
6201 Pastors Salaries	32,799.18	32,182.80	616.38	1.92%
6202 Teacher Salaries	140,527.10	146,065.24	-5,538.14	-3.79%
6203 Sub Teacher	0.00	236.00	-236.00	-100.00%
6204 Teachers Aide	2,447.74	2,241.64	206.10	9.19%
6206 Secretary	14,242.93	11,542.65	2,700.28	23.39%
6207 Custodial	12,213.47	12,056.08	157.39	1.31%
6208 Director of Music	7,798.56	7,798.56	0.00	0.00%
6209 Sub Organist	75.00	3,625.00	-3,550.00	-97.93%
6210 Bookkeeper	673.56	660.24	13.32	2.02%
6235 ESP Salaries/Wages & Benefits	13,632.03		13,632.03	
Total 6200 Salaries & Wages	\$ 224,709.57	\$ 216,408.21	\$ 8,301.36	3.84%
6400 Benefits				
6401 Benefits - Insurance	22,409.49	27,579.08	-5,169.59	-18.74%
6402 Disability & Retirement	17,947.91	22,520.92	-4,573.01	-20.31%
6403 Payroll Taxes	5,253.96	5,859.77	-605.81	-10.34%
6405 HSA Match	7,000.00	6,500.00	500.00	7.69%
Total 6400 Benefits	\$ 52,611.36	\$ 62,459.77	-\$ 9,848.41	-15.77%
6501 Staff Travel	0.00	1,058.50	-1,058.50	-100.00%
6503 Continuing Education	-225.00	289.46	-514.46	-177.73%
6504 Parish Education	474.81	363.12	111.69	30.76%
6505 Pastors Cont Ed	778.69	45.00	733.69	1630.42%
6508 Technology	484.73	1,061.20	-576.47	-54.32%
6509 Special Education Services	6,060.00	0.00	6,060.00	
6550 Insurance	6,977.55	3,542.82	3,434.73	96.95%
6560 Supplies Matls & Fees	7,241.60	10,874.03	-3,632.43	-33.40%
6561 Church	3,784.87	3,224.02	560.85	17.40%
6562 School	0.00	-6.59	6.59	100.00%
6563 Payroll fees	905.50	696.00	209.50	30.10%
Total 6560 Supplies Matls & Fees	\$ 11,931.97	\$ 14,787.48	-\$ 2,855.49	-19.31%
6569 Miscellaneous Expenses	0.00	498.80	-498.80	-100.00%
6570 Utilities and Maintenance				
6571 Maintenance	13,574.65	24,414.72	-10,840.07	-44.40%
6572 Utilities	12,545.50	12,503.62	41.88	0.33%
Total 6570 Utilities and Maintenance	\$ 26,120.15	\$ 36,918.34	-\$ 10,798.19	-29.25%
7100 Registration-Funded School Expenses				
7105 Athletics	-3,544.50		-3,544.50	
7110 Curriculum (Books, etc)	2,868.51		2,868.51	
7115 Computers/IT	7,823.11		7,823.11	
7125 Library	-15.00		-15.00	
7130 Marketing-School	1,594.00		1,594.00	
7135 Online Subscriptions (Incl. TADS)	12,295.68		12,295.68	
Total 7100 Registration-Funded School Expenses	\$ 21,021.80	\$ 0.00	\$ 21,021.80	
7300 Bus Service Expenses				
7310 Gas-Bus	401.37		401.37	
Total 7300 Bus Service Expenses	\$ 1,887.89	\$ 0.00	\$ 1,887.89	
7900 Other School Expenses				
7910 ESP Supplies, Materials & Fees	1,222.75		1,222.75	
7920 K-8 Supplies, Materials & Fees	2,829.20		2,829.20	
7925 Credit Card Fees	255.81		255.81	
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)	669.27		669.27	
7990 Miscellaneous School Expenses	419.24		419.24	
Total 7900 Other School Expenses	\$ 7,342.58	\$ 0.00	\$ 7,342.58	
Total Expenditures	\$ 384,629.34	\$ 361,885.92	\$ 22,743.42	6.28%
Net Operating Revenue	\$ 50,989.90	\$ 132,427.01	-\$ 81,437.11	-61.50%

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

Total School Cash Account Balance September 30, 2020 **\$ 183,921.22**

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

Athletics	\$ 2,061.01	
Bus (Future)	3,417.92	
Donations-School	40,365.43	
Gala-General	6,334.91	
Gala-Future Scholarship/Endowment	-	
Tuition Assistance	-	
Golf Tournament	14,257.97	
Loans to General Fund	-	
Total Long-Term Future Use Funds	-	66,437.24

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	59,265.73	
Due to General Fund-Tuition-Next Year	-	
Due to PTL	-	
Total School Liabilities/Payables	-	62,697.54

Net School Operating Cash September 30, 2020 **\$ 54,786.44**

Net School Operating Cash August 31, 2020 **\$ 76,903.79**

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)	\$ 7,699.27	
Deposits Received-Golf Tournament	500.00	
Loan Repayments From General Fund	49,000.00	
	-	57,199.27

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)	
	-	(100,000.00)

Balance September 30, 2020 **\$ 66,437.24**

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

Endowment Fund Activity:

Endowment Fund Balance July 1, 2020 **\$ 468,461.47**

Income / Receipts:

Missions Offerings	3,407.50	
Principal / Debt Paydown	922.50	
From School account for future Scholarship Fund	60,000.00	
Improvement Fund	303.00	
Memorial Fund	725.00	
Mercy Fund (f/k/a Kindness Fund)	1,701.00	
All Other Offerings / Receipts	425.00	
Interest	1,070.09	68,554.09

Disbursements:

Principal / Debt Paydown-Normal Offerings	(922.50)	
Principal / Debt Paydown from C. Koepp CRT	(38,664.44)	
Youth Fund	(2,600.00)	
Missions Programs	(3,407.50)	
Other Disbursements	-	(45,594.44)

Endowment Fund Balance September 30, 2020 **\$ 491,421.12**

Current Endowment Funds :

	<u>Fund Balance</u>	<u>Fund Purpose / Notes</u>
Altar Guild Fund	\$ 2,026.20	Fund administered by Altar Guild and used for altar paraments, communion ware, altar gowns and vestments and the like.
School Scholarship Fund	217,459.93	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	45,505.68	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	28,340.95	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	9,742.40	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	4,788.90	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	6,628.44	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	18,237.33	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	54,375.47	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	-	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 September 30, 2020 **\$ 491,421.12**

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

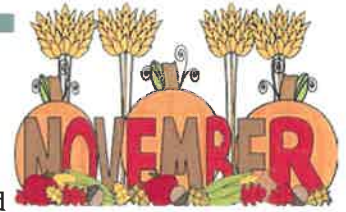
St. John's Evangelical Lutheran Church



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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~

"Adoption can be an enormously unselfish gift to a baby, not only as a way to give a child a secure, loving, stable family but to give that child the most precious gift of all—life." Dr. Jean Garton, former president of Lutherans For Life -A Life Quote from Lutherans For Life

www.lutheransforlife.org



*Give Thanks to the Lord,
for He is good.
Psalm 107:1*



NOVEMBER BIRTHDAYS AT ST. JOHN'S

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Alanna Robinson John Robinson	2 Justin Bernel Daniel Bussing Diana Cahlander Paul Dolan	3 Megan Hebert Sam Schutte	4 Ryan Maurer Patty Picotte Everett Radintz	5 Casey Sumstad	6	7 Robert Abraham Peter Day Phil Koehler Samantha Orth Colin Vetsch
8 Mavis Kalk Phil Kuehne John Meyer Joshua Phillips	9 Kayla Brown	10 Marlene Kettler	11 Liz Glock Jacquelyn O'Hern Gerald Steeber Dominic Talbot Brent Tillmann	12 Lucas Klesow Lorena Remer	13 Joan Dolbec Therese Noren Arlene Rogge	14 Stephanie Haver Simon Say
15 Arthur Howey Breanna Oswald	16 Karen Howey Kim Brustuen Lori Klesow	17 Ellenna Balkes Kim Brustuen Mark Schutte	18 Zachary Kappel Eric Nelson Julie Winsor Jack Wold	19 Katie Timm Moss Bodin Weinand	20 Nora Jaster	21 Jim Giefer Kaitlyn Giefer Ryan Klein Mary Pozarski
22 Stephanie Heidorn Jeremy Koosman	23 Michele Kanz	24 Jacob Gordon Senell Jaster Benjamin Kothrade Elwyn Manthei Olivia Pierson	25	26 Emisael Alvarez Liz Wicklund	27 Jon Bode	28 Jody Preus
29 Aubrie Herman Audrey Kappel Matthew Koosman Hannah Walters	30 David Giefer Patricia Matter					



November 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!