



August 2021



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

Mondays:

7:00 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:

- August Birthdays
- Monthly Calendar
- Pastoral Inspiration
- Minutes of the Deacon Council Meeting
- Financial Updates



Please remember...

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

St. John's Evangelical Lutheran Church August Newsletter



...Pr. Matthew V. Moss

9141 County Road 101, Corcoran, MN



Skilled and Stirred-Up

When Moses and the people of Israel needed to construct and maintain the Tabernacle God had designed for His Divine Service, God called a man named Bezalel to get busy, “[The LORD] has filled him with the Spirit of God, with skill, with intelligence, with knowledge, and with all craftsmanship...” (Ex. 35:31) and he was not alone. “And Moses called Bezalel and Oholiab and every craftsman in whose mind the LORD had put skill, everyone whose heart stirred him up to come to do the work.” (Ex. 36:2)

In grateful response to the Gospel of our salvation, the members of this congregation give and serve in a great variety of ways! We are now approaching a new school year. Many programs are returning after a long hiatus courtesy of the pandemic. I want to challenge all of you during this month of August to think about your skills that the Lord has loaned you. Consider the areas of the Church and School's life that you are passionate about and where you would like to be involved. What are your skills? Where are you stirred up? And are you ready to get to work?

The needs we have for volunteers include every different skill set you can imagine, and the Lord has given you more than a few skills and abilities that could meet these needs. So find your niche- what are your skills? Where are you stirred up? **Tell us** where you'd like to work:

- Sunday School (teachers and assistants) & Youth Group
- Safety Team
- Ushers
- Evangelism
- Fellowship Opportunities
- Choir and Brass
- Technology
- Property & Grounds
- Nursery
- Altar Guild
- Money Counters
- Funeral Luncheons
- Wedding hostesses

After a few years now you are accustomed to receiving a Pledge Card in the mail to help our BOA propose a budget of income and expenses. That has been going great! Thank you to all of you for your generosity and contributions. We also want to know about your talents and desires. It's a great time to get involved! You have

Pastor Moss' article continued:



the skills. Where the Spirit of God works through the Gospel we know that desire to love and serve in the Church will also be stirred up. So start thinking about it, look and listen for opportunities, and be ready to say “Yes!” when a pastor or deacon or board member calls on you to join and help in the work we have ahead of us. It is a blessed thing!

God’s peace be yours in Christ,

Pastor Moss

ALTAR GUILD: Anyone interested in joining our vital and rewarding ministry is invited to attend the meeting on Thursday, August 19th at 7:00 pm.

SAVE THE DATE!!! St. John’s 8th Annual Golf Tournament is Saturday, September 18th, 2021 at Rush Creek Golf Club, Maple Grove, MN. Invite friends, neighbors, relatives and coworkers...let’s fill it up!



Deacon Meeting

Date: 6/10/21

Attendees:

Present?	First Name	Last Name	Present?	First Name	Last Name
X	Chris	Kruse		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		Pastor	Johnson
	Scott	Gehl	X	Pastor	Moss
X	Phil	Schutte	X	Gretchen	Dolan

Call to Order:

7:00PM

Opening Prayer:

By Pastor Moss

Theological Study:

By Pastor Moss on The Sacraments and Their Necessary Elements

Deacon Minutes:

Motion Jerry, 2nd Phil, Passed to accept May Deacon Minutes. It was noted Phil S was at the last meeting and not all BSL members were listed.

Deacon Board Reports:

Church Secretary:

Motion Jerry, 2nd Phil, to approve following transfer:

Transfer/Release:

NAME	INITIAL REQUEST	ST. JOHN'S PAPERWORK COMPLETED	PASTORAL VISIT COMPLETED	TRANSFER TYPE	TRANSFER COMPLETED
Christian Beyreis	5/26/2021	Via mother's email		Transfer to LCMS Summit of Peace Lutheran, Thornton, CO	

Pastors Report:

We had good attendance last Monday night.

Julie has updated baptism records and filled in lots of missing dates. It's as up to date as we can get it.

Board of Administration – Phil Koehler, Leif Briel, Todd Haag:

No additions from BOA.

Phil reported HVAC and sprinkler system is top priority.

Todd made comments that our balances are about as healthy as they have ever been even without Barrett Gift. Its one of the first times we haven't had to borrow against the Endowment Fund. eGiving is up, expenditures are down. Much discussion was had on how we got here.

Phil made motion to spend \$26k to convert sprinkler system from wet to dry including cost of electrical contractor, 2nd by Jerry, Passed. Portion of Barrett gift could potentially be used.

Board of Education – Scott Gehl, Rob Borcharding, Dennis Schwecke:

Gretchen spoke to page 14 & 15 of packet regarding Church & School Service Recognition Guidelines that BOE developed. BSL will take up this subject at its board meeting as it relates to Church workers.

Chris asked why no formal financial report.

Rob reported they are looking into replacing content filtering. Deb K working on Chrome books and will provide costs. Looking into replacing teacher computers. EANS funding could potentially be used to help fund. Gretchen will talk to Mike. If EANS is used government could own equipment. This will be looked into this summer. BOA will be involved and own process.

Lobby remodel will happen over the summer. PTL funding will be used. Waiting on carpeting costs. Jeremy has started painting. Phil talking to other painters. Gretchen and Mike are meeting tomorrow. BOE/PTL/P&G are collaborating. Todd mentioned school funds could be used. Gretchen could use help re donations to school. Maybe Gretchen could be on Endowment Fund committee. Furniture funding could be a shortfall.

Principal's Report – Gretchen Dolan:

Gretchen spoke with Katy Moss regarding her exciting plans and ideas for music program at school.

Faculty meetings were held re next fall.

Next step on licensure is to be assigned person to review policies and procedures. Then we will be assigned a licenser look at our building and grounds.

We have 173 students enrolled with 6 prospective.

Rick is working with Gretchen on Katy Moss contract. Teaching 3rd – 8th grade students.

Board of Spiritual Life – Mark Ellinger, Jerry Rogge, Sam Kulberg, Phil Schutte, Chris Kruse, Joel Johnson:

Pastor Moss reported that Evangelism committee meeting soon. Working with fellowship committee, a couple Church historians and wedding and funeral coordinators have been contacted. Pastor Johnson has worship assistants and ushers back up and running this summer.

To-Do List Review:

Action Item	Board Responsible	Person(s) Responsible	Next Steps
Deacon Handbook – Where to store updated doc	Deacon Board	Joel	Handbook needs to be modified with new structure. SharePoint can store the doc. Leave on to-do list for now.
Board Governance & Structure	Deacon Board	Chris K	Will stay on to-do list for now.
SharePoint Site for Storing Important Docs	Tech Board	Rob	Needs to be set-up.
Business Manager Position	BOA	Gretchen/Rob	Set up initial meeting with Pastors.
Review of Amendments to Constitution – Investment Policy Statement and other items		Phil Schutte	Phil will try to coordinate meeting(s) for this summer.
Teacher laptops, technology updates	BOA/BOE	Gretchen	Will work on budgeting and planning

Endowment Fund Committee to revisit school and their wish list		Chris	
Consolidate Wish Lists		Todd and Joel	Joel to provide Todd with consolidated list for further financial review by Todd.

Congregational President:

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

OLD BUSINESS:

- Pre-K Licensure Update – Gretchen
- Gifting Update – Barrett Family
- Assistant/Sub Organist & Music Teach Role - Update

Gifting Update – Barrett Family – Endowment Fund Advisory Council met and advises we accept the gift and potentially allot \$50K for school endowment fund and \$250K to gifting fund. The Barrett family wants primary use of the \$250K to be for P&G projects. P&G should come back to deacon council with list of items that the \$250K could be used on. Todd should be on Endowment Fund Advisory Council.
 → \$250K will be used for P&G and \$50K for school endowment fund was final group consensus.

NEW BUSINESS:

Wish List Review – Tabled to July Meeting. Joel to work with Todd to consolidate and organize wish lists. We need to determine which board owns, this probably BOA.

**RESOLUTION – Business Manager -
 St. John’s Business Manager Position**

Motion

Be it so moved that St. John’s Lutheran Church and School proceed in summer, 2021 with hiring of a full time business manager pending congregational assembly approval.

Rob made above motion, 2nd by Jerry, then long discussion was held re compensation being attractive enough to attract candidates, and adding too many responsibilities to the job description. Todd said there would be two year ramp up of doing projects first then would become more day to day. Question was asked re oversight. Our treasurer could help oversee and instruct. This person would be ex-officio attendee at deacon meetings. We discussed plans for special congregational meeting and settled on July 11 as the date. Pastor Moss will make initial announcement in Church and notice will be put in bulletin. After discussion ended motion above was passed.

Rob made motion to call a special congregational meeting for July 11, Jerry 2nd, and was passed. A special info sheet or packet will be created for the meeting.

Meeting Adjourned at:

Motion Phil /2nd: Jerry

St. John's Ev. Lutheran Church & School

Balance Sheets

As of June 30, 2021

	Jun 30, 2020	Sep 2020	Dec 2020	Mar 2021	May 2021	Jun 2021
ASSETS						
Current Assets						
Bank Accounts						
1001 General Fund Cash-FSBOH	171,885.44	261,642.58	246,143.99	335,843.13	355,672.81	313,394.65
1002 Gifting Fund-LCEF Steward Account	368,461.47	391,421.12	407,581.62	385,900.95	179,285.26	423,478.75
1003 Gifting Fund-LCEF Investments	100,000.00	100,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total 1002 Gifting Fund-LCEF Steward Account	\$ 468,461.47	\$ 491,421.12	\$ 482,581.62	\$ 460,900.95	\$ 254,285.26	\$ 498,478.75
1004 School Bank Account-FSBOH	0.00	183,921.22	160,962.47	200,477.28	181,491.86	191,145.35
1005 School Endowment Fund-Vanguard	0.00	0.00	0.00	0.00	223,434.68	273,634.68
Total Bank Accounts	\$ 640,346.91	\$ 936,984.92	\$ 889,688.08	\$ 997,221.36	\$ 1,014,884.61	\$ 1,276,653.43
Other Current Assets						
1008 Edward Jones Investment Account	0.00	0.00	0.00	0.00	0.00	9,200.00
12000 Prepaid Expenses	7,000.00	0.00	0.00	0.00	0.00	0.00
1400 Due From School	0.00	0.00	2,333.23	0.00	6,472.91	0.00
Total Other Current Assets	\$ 7,000.00	\$ 0.00	\$ 2,333.23	\$ 0.00	\$ 6,472.91	\$ 9,200.00
Total Current Assets	\$ 647,346.91	\$ 936,984.92	\$ 892,021.31	\$ 997,221.36	\$ 1,021,357.52	\$ 1,285,853.43
Fixed Assets						
1950 Buildings/Contents-Insured Value						
1951 Church & School Bldg	8,050,858.00	8,050,858.00	8,050,858.00	8,363,715.00	8,363,715.00	8,363,715.00
1952 Equip/Furnishings-Church/School	2,251,181.00	2,251,181.00	2,251,181.00	2,341,228.00	2,341,228.00	2,341,228.00
1953 Outside Structures/Equipment	110,286.00	110,286.00	110,286.00	114,572.00	114,572.00	114,572.00
1954 Parsonage-Bldg & Contents	256,612.00	256,612.00	256,612.00	266,590.00	266,590.00	266,590.00
Total 1950 Buildings/Contents-Insured Value	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 11,086,105.00	\$ 11,086,105.00	\$ 11,086,105.00
Total Fixed Assets	\$ 10,668,937.00	\$ 10,668,937.00	\$ 10,668,937.00	\$ 11,086,105.00	\$ 11,086,105.00	\$ 11,086,105.00
TOTAL ASSETS	\$ 11,316,283.91	\$ 11,605,921.92	\$ 11,560,958.31	\$ 12,083,326.36	\$ 12,107,462.52	\$ 12,371,958.43
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2010 Contributions Due Cemetery Fund	0.00	0.00	0.00	0.00	0.00	100.00
2015 Contribs Due Ch Worker Sch Fund	0.00	0.00	0.00	50.00	0.00	0.00
2050 Contribs Due Gifting & Endowment Funds	0.00	0.00	0.00	0.00	0.00	0.00
2210 Chapel Offerings Payable	0.00	1,592.09	5,093.20	3,793.52	3,475.70	3,488.79
2230 Washington DC Trip Funds Undistributed	0.00	1,839.72	1,839.72	1,839.72	621.22	621.22
2240 Due To Genl Fund-Tuition-Current Year	0.00	59,265.73	1,299.80	4,799.88	1,599.53	0.00
2245 Due To Genl Fund-Tuition-Next Year	0.00	0.00	0.00	14,677.00	15,376.00	16,774.00
Total Other Current Liabilities	\$ 0.00	\$ 62,697.54	\$ 8,232.72	\$ 25,160.12	\$ 21,072.45	\$ 20,984.01
Total Current Liabilities	\$ 0.00	\$ 62,697.54	\$ 8,232.72	\$ 25,160.12	\$ 21,072.45	\$ 20,984.01
Long-Term Liabilities						
Total 4018 Loan from School Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total 4019 Loan from Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00
5900 Mortgage Payable-LCEF	304,769.45	243,562.00	220,154.00	188,974.14	172,974.00	161,246.59
5910 CARES Act PPP Loan Payable	256,270.00	256,270.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	\$ 561,039.45	\$ 499,832.00	\$ 220,154.00	\$ 188,974.14	\$ 172,974.00	\$ 161,246.59
Total Liabilities	\$ 561,039.45	\$ 562,529.54	\$ 228,386.72	\$ 214,134.26	\$ 194,046.45	\$ 182,230.60
Equity						
31300 Perm. Restricted Net Assets						
Total 25000 Gifting Funds	468,461.47	491,421.12	482,581.62	460,900.95	254,285.26	498,478.75
Total 26000 School L-T Future Use Funds	-	66,437.24	128,815.15	128,438.90	129,062.89	130,562.89
27000 School Endowment Fund	0.00	0.00	0.00	0.00	223,434.68	273,634.68
Total 31300 Perm. Restricted Net Assets	\$ 468,461.47	\$ 557,858.36	\$ 611,396.77	\$ 589,339.85	\$ 606,782.83	\$ 902,676.32
32000 Unrestricted Net Assets						
Net Revenue	26,238.97	50,989.90	263,222.70	373,552.27	384,333.12	356,678.98
Total Equity	\$ 10,755,244.46	\$ 11,043,392.38	\$ 11,332,571.59	\$ 11,869,192.10	\$ 11,913,416.07	\$ 12,189,727.83
TOTAL LIABILITIES AND EQUITY	\$ 11,316,283.91	\$ 11,605,921.92	\$ 11,560,958.31	\$ 12,083,326.36	\$ 12,107,462.52	\$ 12,371,958.43

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

	Jun 2021				Year-to-Date (July 2020 - June 2021)			
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Revenue								
4010 General Fund Offerings								
4011 General Fund Offerings	28,883.80	44,033.30	-15,149.50	65.60%	551,502.02	604,400.00	-52,897.98	91.25%
4012 E-Giving	18,409.51	13,100.00	5,309.51	140.53%	230,939.73	150,600.00	80,339.73	153.35%
4014 Special Offerings	0.00	0.00	0.00		100.00	0.00	100.00	
Total 4010 General Fund Offerings	\$ 47,293.31	\$ 57,133.30	-\$ 9,839.99	82.78%	\$ 782,541.75	\$ 755,000.00	\$ 27,541.75	103.65%
4020 Tuition	15,578.58	22,390.07	-6,811.49	69.58%	177,748.80	740,218.00	-562,469.20	24.01%
4021 TADS-Smart Tuition	11,101.74	0.00	11,101.74		565,585.03	0.00	565,585.03	
Total 4020 Tuition	\$ 26,680.32	\$ 22,390.07	\$ 4,290.25	119.16%	\$ 743,333.83	\$ 740,218.00	\$ 3,115.83	100.42%
4300 Registration Fees-School	1,245.00	0.00	1,245.00		50,865.00	32,500.00	18,365.00	156.51%
4310 ESP Fees	4,316.20	7,500.00	-3,183.80	57.55%	30,245.89	135,000.00	-104,754.11	22.40%
4320 Bus Service Fees (Incl District Reimbs)	420.00	0.00	420.00		9,311.64	6,700.00	2,611.64	138.98%
4400 Other Income (Incl 3rd Source)	0.00	200.00	-200.00	0.00%	99,908.22	27,000.00	72,908.22	370.03%
4013 Thrivent Funds	0.00	0.00	0.00		1,956.16	0.00	1,956.16	
4022 Tuition Assistance	0.00	9,000.00	-9,000.00	0.00%	40,000.00	49,000.00	-9,000.00	81.63%
4410 CARES Act PPP Loan Forgiveness		0.00	0.00		256,270.00	0.00	256,270.00	
Total 4400 Other Income (Incl 3rd Source)	\$ 0.00	\$ 9,200.00	-\$ 9,200.00	0.00%	\$ 398,134.38	\$ 76,000.00	\$ 322,134.38	523.86%
4500 Interest	1.61		1.61		41.02	0.00	41.02	
Total Revenue	\$ 79,956.44	\$ 96,223.37	-\$ 16,266.93	83.09%	\$ 2,014,473.51	\$ 1,745,418.00	\$ 269,055.51	115.41%
Expenditures								
6060 Mortgage Payment	8,151.08	8,151.12	-0.04	100.00%	97,812.96	97,813.00	-0.04	100.00%
6200 Salaries & Wages	0.00	0.00	0.00		0.00	0.00	0.00	
6201 Pastors Salaries	10,933.07	10,933.08	-0.01	100.00%	142,129.88	142,130.00	-0.12	100.00%
6211 Guest Pastor	0.00	200.00	-200.00	0.00%	100.00	2,000.00	-1,900.00	5.00%
Total 6201 Pastors Salaries	\$ 10,933.07	\$ 11,133.08	-\$ 200.01	98.20%	\$ 142,229.88	\$ 144,130.00	-\$ 1,900.12	98.68%
6202 Teacher Salaries	42,101.69	48,800.42	-6,698.73	86.27%	587,207.56	634,405.00	-47,197.44	92.56%
6203 Sub Teacher	295.00	0.00	295.00		2,596.00	6,126.00	-3,530.00	42.38%
6204 Teachers Aide	2,894.37	0.00	2,894.37		55,264.25	38,334.00	16,930.25	144.17%
6206 Secretary	4,577.71	4,229.00	348.71	108.25%	66,530.62	54,977.00	11,553.62	121.02%
6207 Custodial	4,149.53	3,605.42	544.11	115.09%	56,071.27	46,870.00	9,201.27	119.63%
6208 Director of Music	2,599.52	2,638.04	-38.52	98.54%	33,793.76	34,295.00	-501.24	98.54%
6209 Sub Organist	625.00	500.00	125.00	125.00%	4,825.00	4,150.00	675.00	116.27%
6210 Bookkeeper	224.51	224.48	0.03	100.01%	2,918.75	2,918.00	0.75	100.03%
6230 Bus Salaries & Wages	0.00	0.00	0.00		224.00	10,000.00	-9,776.00	2.24%
6235 ESP Salaries/Wages & Benefits	6,354.86	3,633.00	2,721.86	174.92%	68,584.97	92,728.00	-24,143.03	73.96%
Total 6200 Salaries & Wages	\$ 74,755.26	\$ 74,763.44	-\$ 8.18	99.99%	\$ 1,020,246.06	\$ 1,068,933.00	-\$ 48,686.94	95.45%
6400 Benefits								
6401 Benefits - Insurance	9,420.44	10,339.68	-919.24	91.11%	99,060.19	119,304.00	-20,243.81	83.03%
6402 Disability & Retirement	6,725.20	7,905.25	-1,180.05	85.07%	86,323.54	92,549.00	-6,225.46	93.27%
6403 Payroll Taxes	1,858.46	1,640.15	218.31	113.31%	26,398.17	27,822.00	-1,423.83	94.88%
6405 HSA Match	0.00	0.00	0.00		12,500.00	13,000.00	-500.00	96.15%
Total 6400 Benefits	\$ 18,004.10	\$ 19,885.08	-\$ 1,880.98	90.54%	\$ 224,281.90	\$ 252,675.00	-\$ 28,393.10	88.76%
6501 Staff Travel	137.46	633.37	-495.91	21.70%	1,136.22	7,600.00	-6,463.78	14.95%
6502 Youth Expense	0.00	125.00	-125.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
6503 Continuing Education	0.00	338.00	-338.00	0.00%	-225.00	4,056.00	-4,281.00	-5.55%
6504 Parish Education	0.00	250.00	-250.00	0.00%	1,044.77	3,000.00	-1,955.23	34.83%
6505 Pastors Cont Ed	282.45	144.37	138.08	195.64%	1,889.40	1,732.00	157.40	109.09%
6507 Board of Spiritual Life (Incl. SEWAC) Exp.	325.49	880.38	-554.89	36.97%	4,451.09	10,565.00	-6,113.91	42.13%
6508 Technology	178.35	250.00	-71.65	71.34%	3,549.27	3,000.00	549.27	118.31%
6509 Special Education Services	0.00	0.00	0.00		60,600.00	42,590.00	18,010.00	142.29%
6550 Insurance	2,492.24	0.00	2,492.24		26,850.20	28,417.00	-1,566.80	94.49%
6560 Supplies Mats & Fees	1,002.89	1,676.73	-673.84	59.81%	18,011.34	20,119.00	-2,107.66	89.52%
6561 Church	308.09	1,281.35	-973.26	24.04%	12,590.16	15,374.00	-2,783.84	81.89%
6563 Payroll fees	223.50	189.20	34.30	118.13%	3,731.50	2,277.00	1,454.50	163.88%
6564 Select Account fees	0.00	15.98	-15.98	0.00%	144.00	190.00	-46.00	75.79%
Total 6560 Supplies Mats & Fees	\$ 1,534.48	\$ 3,163.26	-\$ 1,628.78	48.51%	\$ 34,477.00	\$ 37,960.00	-\$ 3,483.00	90.82%
6569 Miscellaneous Expenses	100.11	0.00	100.11		100.11	0.00	100.11	
6570 Utilities and Maintenance								
6571 Maintenance	5,464.28	5,166.63	297.65	105.76%	51,663.76	62,000.00	-10,336.24	83.33%
6572 Utilities	4,899.26	4,433.37	465.89	110.51%	59,365.93	53,200.00	6,165.93	111.59%
Total 6570 Utilities and Maintenance	\$ 10,363.54	\$ 9,600.00	\$ 763.54	107.95%	\$ 111,029.69	\$ 115,200.00	-\$ 4,170.31	96.38%

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

	Jun 2021				Year-to-Date (July 2020 - June 2021)			
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
School Direct Expenses								
7100 Registration-Funded School Expenses								
7105 Athletics	75.00	0.00	75.00		-2,295.88	0.00	-2,295.88	
7110 Curriculum (Books, etc)	0.00	0.00	0.00		4,376.09	5,000.00	-623.91	87.52%
7115 Computers/IT	0.00	0.00	0.00		12,055.94	1,500.00	10,555.94	803.73%
7120 Field Trips-All Grades	0.00	0.00	0.00		-981.57	4,000.00	-4,981.57	-24.54%
7125 Library	0.00	50.00	-50.00	0.00%	445.11	1,200.00	-754.89	37.09%
7130 Marketing-School	0.00	250.00	-250.00	0.00%	1,624.00	3,000.00	-1,376.00	54.13%
7135 Online Subscriptions (Incl. TADS)	274.71	1,000.00	-725.29	27.47%	24,642.78	17,000.00	7,642.78	144.96%
7150 Other Regis.-Funded Expenses	0.00	250.00	-250.00	0.00%	3,754.01	3,000.00	754.01	125.13%
Total 7100 Registration-Funded School Expenses	\$ 349.71	\$ 1,550.00	-\$ 1,200.29	22.58%	\$ 43,620.48	\$ 34,700.00	\$ 8,920.48	125.71%
7300 Bus Service Expenses	0.00	0.00	0.00		1,486.52	0.00	1,486.52	
7310 Gas-Bus	0.00	0.00	0.00		523.70	4,700.00	-4,176.30	11.14%
7320 Repairs & Maintenance-Bus	0.00	1,000.00	-1,000.00	0.00%	108.78	3,000.00	-2,891.22	3.63%
Total 7300 Bus Service Expenses	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	\$ 2,119.00	\$ 7,700.00	-\$ 5,581.00	27.52%
7900 Other School Expenses								
7910 ESP Supplies, Materials & Fees	460.90	1,984.00	-1,523.10	23.23%	6,214.05	19,858.00	-13,643.95	31.29%
7920 K-8 Supplies, Materials & Fees	657.58	200.00	457.58	328.79%	8,928.44	5,000.00	3,928.44	178.57%
7925 Credit Card Fees	49.08	50.00	-0.92	98.16%	1,181.31	1,600.00	-418.69	73.83%
7930 Professional Development	0.00	200.00	-200.00	0.00%	1,395.00	2,500.00	-1,105.00	55.80%
7935 Concessions/Spirit Wear (net of receipts)	0.00	0.00	0.00		0.00	900.00	-900.00	0.00%
7955 Yearbook (net of receipts)	-41.20	0.00	-41.20		230.41	0.00	230.41	
7960 Nurse Costs (net of District reimbs)	-11,042.65	0.00	-11,042.65		3,945.83	0.00	3,945.83	
7990 Miscellaneous School Expenses	852.60	200.00	652.60	426.30%	2,916.34	2,400.00	516.34	121.51%
Total 7900 Other School Expenses	-\$ 9,063.69	\$ 2,634.00	-\$ 11,697.69	-344.10%	\$ 24,811.38	\$ 32,258.00	-\$ 7,446.62	76.92%
Total Expenditures	\$ 107,610.58	\$ 123,368.02	-\$ 15,757.44	87.23%	\$ 1,657,794.53	\$ 1,749,698.00	-\$ 91,904.47	94.75%
Net Operating Revenue	-\$ 27,654.14	-\$ 27,144.65	-\$ 509.49	101.88%	\$ 356,678.98	-\$ 4,281.00	\$ 360,959.98	-8331.67%
Net Revenue	-\$ 27,654.14	-\$ 27,144.65	-\$ 509.49	101.88%	\$ 356,678.98	-\$ 4,281.00	\$ 360,959.98	-8331.67%

Tuesday, Jul 06, 2021 03:40:00 PM GMT-7 - Cash Basis

St. John's Ev. Lutheran Church & School
Statement of Activity Comparison-General Fund Only

July 2020 - June 2021

	Total			
	Jul 2020 - June 2021	Jul 2019 - June 2020 (Prior Year)	Change	% Change
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	551,502.02	634,762.61	-83,260.59	-13.12%
4012 E-Giving	230,939.73	173,696.54	57,243.19	32.96%
4014 Special Offerings	100.00	1,600.00	-1,500.00	-93.75%
Total 4010 General Fund Offerings	\$ 782,541.75	\$ 810,059.15	-\$ 27,517.40	-3.40%
4020 Tuition				
4021 TADS-Smart Tuition	177,748.80	193,520.11	-15,771.31	-8.15%
4022 TADS-Smart Tuition	565,585.03	428,756.53	136,828.50	31.91%
Total 4020 Tuition	\$ 743,333.83	\$ 622,276.64	\$ 121,057.19	19.45%
4400 Other Income (Incl 3rd Source)				
4401 Thrivent Funds	99,908.22	49,342.45	50,565.77	102.48%
4402 Tuition Assistance	1,956.16	1,955.00	1.16	0.06%
4410 CARES Act PPP Loan Forgiveness	40,000.00	40,000.00	0.00	0.00%
Total 4400 Other Income (Incl 3rd Source)	\$ 256,270.00	\$ 0.00	\$ 256,270.00	336.08%
4500 Interest	41.02	427.71	-386.69	-90.41%
Total Revenue	\$ 1,924,050.98	\$ 1,524,060.95	\$ 399,990.03	26.25%
Expenditures				
6060 Mortgage Payment	97,812.96	97,812.96	0.00	0.00%
6200 Salaries & Wages				
6201 Pastors Salaries	142,129.88	139,458.80	2,671.08	1.92%
6211 Guest Pastor	100.00	1,200.00	-1,100.00	-91.67%
Total 6201 Pastors Salaries	\$ 142,229.88	\$ 140,658.80	\$ 1,571.08	1.12%
6202 Teacher Salaries	587,207.56	640,163.48	-52,955.92	-8.27%
6203 Sub Teacher	2,596.00	4,838.00	-2,242.00	-46.34%
6204 Teachers Aide	55,264.25	32,876.14	22,388.11	68.10%
6206 Secretary	66,530.62	51,456.85	15,073.77	29.29%
6207 Custodial	56,071.27	49,339.88	6,731.39	13.64%
6208 Director of Music	33,793.76	33,793.75	0.01	0.00%
6209 Sub Organist	4,825.00	8,651.00	-3,826.00	-44.23%
6210 Bookkeeper	2,918.75	2,861.04	57.71	2.02%
Total 6200 Salaries & Wages	\$ 951,437.09	\$ 964,638.94	-\$ 13,201.85	-1.37%
6300 Salaries - non budgeted	0.00	17,993.08	-17,993.08	-100.00%
6400 Benefits				
6401 Benefits - Insurance	99,060.19	108,585.10	-9,524.91	-8.77%
6402 Disability & Retirement	86,323.54	88,841.50	-2,517.96	-2.83%
6403 Payroll Taxes	26,398.17	27,751.78	-1,353.61	-4.88%
6405 HSA Match	12,500.00	13,000.00	-500.00	-3.85%
Total 6400 Benefits	\$ 224,281.90	\$ 238,178.38	-\$ 13,896.48	-5.83%
6501 Staff Travel	1,136.22	3,510.16	-2,373.94	-67.63%
6503 Continuing Education	-225.00	1,784.11	-2,009.11	-112.61%
6504 Parish Education	1,044.77	1,314.06	-269.29	-20.49%
6505 Pastors Cont Ed	1,889.40	1,602.55	286.85	17.90%
6507 Board of Spiritual Life (Incl. SEWAC) Exp.	4,451.09	0.00	4,451.09	
6508 Technology	3,549.27	3,718.82	-169.55	-4.56%
6509 Special Education Services	60,600.00	0.00	60,600.00	
6550 Insurance	26,850.20	27,443.24	-593.04	-2.16%
6560 Supplies Mats & Fees				
6561 Church	18,011.34	22,961.49	-4,950.15	-21.56%
6562 School	12,590.16	16,680.65	-4,090.49	-24.52%
6563 Payroll fees	0.00	-6.59	6.59	100.00%
6564 Select Account fees	3,731.50	3,129.00	602.50	19.26%
Total 6560 Supplies Mats & Fees	\$ 34,477.00	\$ 42,936.55	-\$ 8,459.55	-19.70%
6569 Miscellaneous Expenses	100.11	457.41	-357.30	-78.11%
6570 Utilities and Maintenance				
6571 Maintenance	51,663.76	46,857.37	4,806.39	10.26%
6572 Utilities	59,365.93	49,574.35	9,791.58	19.75%
Total 6570 Utilities and Maintenance	\$ 111,029.69	\$ 96,431.72	\$ 14,597.97	15.14%
Total Expenditures	\$ 1,518,434.70	\$ 1,497,821.98	\$ 20,612.72	1.38%
Net Operating Revenue	\$ 405,616.28	\$ 26,238.97	\$ 379,377.31	1445.85%
Net Revenue	\$ 405,616.28	\$ 26,238.97	\$ 379,377.31	1445.85%

St. John's Lutheran School
School Long-Term Future Use Funds and Operating Cash Report
June 2021

School Cash Account Balance June 30, 2021 **\$ 191,145.35**

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

Athletics	\$ 2,061.01	
Bus (Future)	3,417.92	
Donations-School	65,014.87	
Gala-General	44,171.12	
Gala-Future School Endowment	-	
Tuition Assistance	-	
Golf Tournament	15,897.97	
Loans to General Fund	-	
Total Long-Term Future Use Funds	130,562.89	130,562.89
(see Activity Summary below)		

School Liabilities/Payables at Month-End:

Due To Hot Lunch Program	-	
Chapel Offerings Payable	3,468.79	
Undistributed Washington DC Trip Funds	621.22	
Due to General Fund-Tuition-Current Year	-	
Due to General Fund-Tuition-Next Year	16,774.00	
Due to PTL	-	
Total School Liabilities/Payables	20,864.01	20,864.01

Net School Operating Cash June 30, 2021 (See NOTE below) **\$ 39,718.45**

Net School Operating Cash May 31, 2021 (Last Month) **\$ 31,356.52**

Net School Operating Cash June 30, 2020 (Last Year-End) **\$ 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)	\$ 32,875.05	
Gala Income (November 2020)	45,370.22	
Golf Tournament Income (September 2020)	5,900.00	
Loan Repayments From General Fund	49,000.00	
	133,145.27	133,145.27

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)	
Gala Expenses	(7,534.01)	
Golf Tournament Expenses	(3,760.00)	
Disbursements from School Donations Fund	(526.34)	
	(111,820.35)	(111,820.35)

Balance June 30, 2021 **\$ 130,562.89**

NOTE: Decline in school operating cash since June 30, 2020 is attributable to very low ESP revenue and to high online subscription and IT/computer costs.

St. John's Lutheran Church & School
Gifting Fund
(formerly Endowment Fund)
June 2021

Gifting Fund Activity:

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

Income / Receipts:

Missions Offerings	35,789.53	
Principal / Debt Paydown	16,082.23	
From School account for future School Endowment	60,000.00	
Altar Guild Fund	4,468.63	
Improvement Fund-Gift from Barrett family	250,000.00	
Improvement Funds-All other gifts	11,058.21	
Memorial Fund	1,432.90	
Mercy Fund (f/k/a Kindness Fund)	4,638.00	
Church Library Fund	3,050.00	
School Endowment Fund	5,000.00	
Cemetery Maintenance & Improvement Fund	2,440.00	
All Other Offerings / Receipts	719.16	
Interest	3,324.53	398,003.19

Disbursements:

Principal / Debt Paydown-Normal Offerings	(16,082.23)	
Principal / Debt Paydown from C. Koepf CRT	(38,664.44)	
Principal / Debt Paydown from Barrett Gift	(25,000.00)	
Improvement Fund-Audio Visual Installation	(16,632.53)	
Altar Guild-Purchase of new green paraments	(3,580.50)	
Church Library-Purchase of wood cabinetry	(5,000.00)	
Youth Fund	(2,600.00)	
Transfer School Endowment Fund to separate School Endowment account	(223,434.68)	
Missions Programs	(36,789.53)	
Other Disbursements	(202.00)	(367,985.91)

Gifting Fund Balance June 30, 2021

\$ 498,478.75

Gifting Fund Balances:

<u>Fund Balance</u>	<u>Fund Purpose / Notes</u>														
<table border="0"> <tr> <td style="width: 150px;">Altar Guild Fund</td> <td style="text-align: right;">\$ 2,934.76</td> </tr> </table>	Altar Guild Fund	\$ 2,934.76	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.												
Altar Guild Fund	\$ 2,934.76														
<table border="0"> <tr> <td style="width: 150px;">School Endowment Fund</td> <td style="text-align: right;">-</td> </tr> </table>	School Endowment Fund	-	Funds generated from School third source funding and held for the future creation of a School Scholarship / Tuition Assistance Endowment. Administered by the Endowment Fund Advisory Board. All funds (\$223,435) transferred to new School Endowment Fund account with Vanguard Investments in May 2021.												
School Endowment Fund	-														
<table border="0"> <tr> <td style="width: 150px;">Improvement Fund</td> <td style="text-align: right;">288,838.05</td> </tr> </table>	Improvement Fund	288,838.05	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	288,838.05														
<table border="0"> <tr> <td style="width: 150px;">Improvement Fund-Roof Repair</td> <td style="text-align: right;">29,811.89</td> </tr> </table>	Improvement Fund-Roof Repair	29,811.89	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.												
Improvement Fund-Roof Repair	29,811.89														
<table border="0"> <tr> <td style="width: 150px;">Mercy (fka Kindness) Fund</td> <td style="text-align: right;">12,760.08</td> </tr> </table>	Mercy (fka Kindness) Fund	12,760.08	Fund under the Board of Spiritual Life and administered on an interim basis by BSL Deacon Jerry Rogge and Jill Gehl. Fund used for need-based emergency crisis assistance to St. John's members and their families.												
Mercy (fka Kindness) Fund	12,760.08														
<table border="0"> <tr> <td style="width: 150px;">Church Library Fund</td> <td style="text-align: right;">2,905.36</td> </tr> </table>	Church Library Fund	2,905.36	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.												
Church Library Fund	2,905.36														
<table border="0"> <tr> <td style="width: 150px;">Memorial Fund</td> <td style="text-align: right;">7,160.46</td> </tr> </table>	Memorial Fund	7,160.46	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.												
Memorial Fund	7,160.46														
<table border="0"> <tr> <td style="width: 150px;">Youth Fund</td> <td style="text-align: right;">18,602.86</td> </tr> </table>	Youth Fund	18,602.86	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.												
Youth Fund	18,602.86														
<table border="0"> <tr> <td style="width: 150px;">Cemetery Maintenance & Improvement Fund</td> <td style="text-align: right;">57,149.47</td> </tr> </table>	Cemetery Maintenance & Improvement Fund	57,149.47	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.												
Cemetery Maintenance & Improvement Fund	57,149.47														
<table border="0"> <tr> <td style="width: 150px;">Principal / Debt Paydown</td> <td style="text-align: right;">75,000.00</td> </tr> </table>	Principal / Debt Paydown	75,000.00	Funds given for and to be used to pay down principal balance on building mortgage or other outstanding external debt. Currently invested in LCEF Congregational Term Notes.												
Principal / Debt Paydown	75,000.00														
<table border="0"> <tr> <td colspan="2">Mission Programs-Undistributed Offerings:</td> </tr> <tr> <td>-Synod Missions</td> <td style="text-align: right;">-</td> </tr> <tr> <td>-Rev. P.A. Richard Wokoma (Nigeria)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>-Rev. Dr. Daniel Jastram (Asia)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>-Rev. Dr. Edward Naumann (South Asia)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>-Africa-Pastor Briel</td> <td style="text-align: right;">1,135.15</td> </tr> <tr> <td>-Issues, Etc.</td> <td style="text-align: right;">2,180.67</td> </tr> </table>	Mission Programs-Undistributed Offerings:		-Synod Missions	-	-Rev. P.A. Richard Wokoma (Nigeria)	-	-Rev. Dr. Daniel Jastram (Asia)	-	-Rev. Dr. Edward Naumann (South Asia)	-	-Africa-Pastor Briel	1,135.15	-Issues, Etc.	2,180.67	Board of Spiritual Life-authorized mission programs for 2021 include Synod Missions, Wokoma (Nigeria), Dr. Jastram (Asia) and Dr. Naumann (South Asia).
Mission Programs-Undistributed Offerings:															
-Synod Missions	-														
-Rev. P.A. Richard Wokoma (Nigeria)	-														
-Rev. Dr. Daniel Jastram (Asia)	-														
-Rev. Dr. Edward Naumann (South Asia)	-														
-Africa-Pastor Briel	1,135.15														
-Issues, Etc.	2,180.67														
Gifting Fund Balance June 30, 2021	\$ 498,478.75														

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

august

St. John's Evangelical Lutheran Church



Phone: 763-420-2426
Fax: 763-420-7198

Web Portal:
www.stjlutheran.org

E-mail:
secretary@stjlutheran.org
secretary2@stjlutheran.org

EDUCATING A NEW GENERATION OF LUTHERANS...

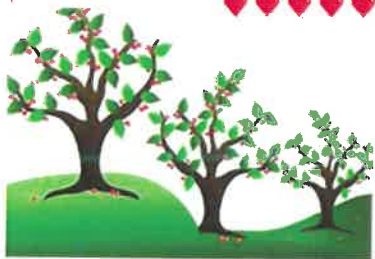
Issues, Etc. is a radio talk show hosted by LCMS Pastor Todd Wilken and produced by Lutheran Public Radio. Listen to what you want when you want at www.issuesetc.org.

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~

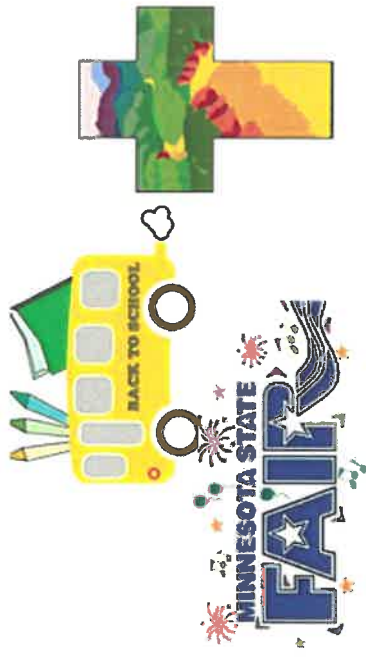
"Your Heavenly Father loves you in spite of your many failings. The Son, the Lord Jesus Christ, is now interceding on your behalf at the throne of God every time you stumble and fall. The Holy Spirit of the blessed Trinity is at your side convicting you of your sin but then also assuring you that every last one of your sins has been totally forgiven. He, the Spirit, then also plants deep into your heart God's gift of faith and hope." Rev. Dr. Wallace Schulz, *The Lutheran Hour - A Life Quote from Lutherans For Life* www.lutheransforlife.org



AUGUST BIRTHDAYS AT ST. JOHN'S

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 Noah Heidorn Joshua Pomeranke Emily Priebe Jack Wicklund	2 Andrew Lieske Piper Qunell Christine Wood	3 Julie Christophersen Joy Koonsman	4 Lois Anderson John Barrett Ray Kaiser Gayle Schlueter	5	6 Janine DeSplinter David Kalk Daniel Orbin	7 Jeremy Costello Steve Lucas
8 Sarah Bahr Rebecca Gaffer Cadence Kliche Laura Kothrade Tori Kuehne Andrew Toelle Haley Wagner	9 Chelsi Briel Gary Volberding	10 Nick Baltes	11 Claire Bode Mackenzie Coombs Jisalah Phillips Sienna Swanson Sarah Wiley	12	13	14 Agena Christophersen Mandy Gangelhoff SyMa Gapen Janelle Kliche Conrad Meyer
15 Ryan Bahr Kristi Holthus Angela Kaiser Griffin Metcalfe Naomi Schilling	16 Abbie MacMillan Gaffaney	17 Brodie Ellavsky James Lynch	18 Josh Peterson	19 Joey Heisler Delina Magnuson Dean Noren	20 Gretchen Kliche Jared Sand Ramona Von Ende Tifanne Wolter	21
22 Rebecca Brantner Carol Jobs Justin Maurer	23 Amos Kuehne	24 Jake Eckard Mara Robinson	25 Leonie Meyer Alexa Zupfer	26 Greg Brantner Daniel Kappel Inez Koehler Katherine Rogge Debra Weiland	27 Shirley Bjorgan Linda Eckard Janie Peterson Nate Wicklund	28 Duane Abraham Gina Dorethy Joel Magnuson Steve Nelson Jerry Rogge James Wicht
29 Garrett Kothrade Jayme Kruse Robert Kruse Bette Lynch Marcia Schalo	30 Brian Knutson Hannah Schutte	31 Scott Gehl				





August 2021

*Monthly events are subject to change

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1 8:00 am Divine Service [individual glasses] 9:30 am Adult Bible Study 10:30 am Divine Service [common cup]	2 Pr. Johnson Day Off 7:00 pm Summer Evening Divine Svc [common cup]	3	4	5 Deacon Rpts Due-noon 4:00 pm Wedding Rehearsal	6 4:00 pm Wedding Pr. Moss Day Off	7
8 8:00 am Divine Service [common cup] 9:30 am Adult Bible Study 10:30 am Divine Service [individual glasses]	9 Pr. Johnson Day Off 7:00 pm Summer Evening Divine Svc [common cup]	10	11	12 7:00 pm Deacons Council Meeting	13	14
15 8:00 am Divine Service [individual glasses] 9:30 am Adult Bible Study 10:30 am Divine Service [common cup]	16 Pr. Johnson Day Off 7:00 pm Summer Evening Divine Svc [common cup]	17	18	19 SEP NWSLTR DEADLINE 7:00 pm Altar Guild Meeting	20 Pr. Moss Day Off	21
22 8:00 am Divine Service [common cup] 9:30 am Adult Bible Study 10:30 am Divine Service [individual glasses]	23 Pr. Johnson Day Off 7:00 pm Summer Evening Divine Svc [common cup]	24	25 4:00 pm Back to School Night	26	27 Pr. Moss Day Off	28
29 8:00 am Divine Service [individual glasses] 9:30 am Adult Bible Study 10:30 am Divine Service [common cup]	30 Pr. Johnson Day Off 7:00 pm Summer Evening Divine Svc [common cup]	31				

August 2021



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

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!