



September 2021



Worship Schedule

Sundays:

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

9:30 am Adult Bible Study

10:30 am 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 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 September Newsletter



...Pr. Matthew V. Moss

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Corcoran, MN 55340
763-420-2426



The 2020-2021 School Year and program year in the Church was unique, unprecedented, and all the other buzzwords that you're tired of hearing. As we begin another school year we ask for your regular and faithful prayers for another successful year where students come through our doors, sit in class with their classmates and teachers, and learn without the many handicaps that protocols and distance learning brought with them.

We also desire your prayers, your presence, and your support for the Church Programs that are resuming on September 12th. Sunday school, acolyting, youth group and other such programs were completely on hold last year for numerous reasons, mostly related to Covid but not entirely. We pastors are more than willing to give you a look inside the thought processes and challenges that went into these, but at this point – for this newsletter at least – I want to highlight some changes that we are making as we restart these programs.

Periodically a congregation should take an honest look at *what* we do and *why* we do the things we do. When things are not working or could be dramatically improved we need to take the time to explore that. For all the *bad* things that came with Covid, one good thing was that it gave us the time and opportunity to evaluate a number of these programs, look into alternatives, and have a clean, fresh time to start something new.

Sunday School – In addition to the normal sign-up for classes, Pastor Johnson has prepared a very important “educational philosophy”. It explains *why* we do what we do and some ways for improvement all around. This was included in the packets sent to all families with Sunday School aged children, but it is just as important for all members to read. Pray the prayers provided and commit yourself and your family- whatever stage of life you are in- to a more intentional effort to grow in God's Word. These letters are available in the narthex and will be on our website as well.

Acolytes & Processionals – The service of these youth was put on hold, initially, simply to limit the number of people we had in the small sacristy all at once. We did a few processionals on major holidays. A time or two we even did the “Gospel procession” with our new bronze-covered book of the Holy Gospels going to the center of the sanctuary to be read. This area of service is one that could have been brought back much earlier if “returning to normal” was the only desire. However, we pastors took an honest look at what we do and why. What worked and didn't work in scheduling and activity? Do we have them light candles and carry the cross and torches *just because*? Or is there something more we can do?

Altar Attendants – That's probably just my name for it. In short, we looked at how other churches use their youth in the service. We even looked back into Lutheran history at the time of the Reformation. We saw how the schools and schoolchildren were always seen as the garden which would produce the next generation of *pastors and teachers*, as well as obviously the next generation of solid, Lutheran citizens.

One thing that fascinated me in the Lutherans of 400 years ago, which has been recaptured by a few Lutheran churches today, is just how involved their *boys* were when vested and serving at the altar. They did so much more than light the candles at the start and put them out at the end. They did more than carrying the cross and then sitting through the rest of the service. You could clearly see that the Church saw this as preparation for these boys to consider becoming pastors in the Church. And the historical documents even expressly state: **this was the purpose**. The boys who had gained a proficiency in reading and speech, and who had expressed desire to go to their version of Seminary, were

Pastor Moss' article continued:



given to read some of the Scripture lessons in the service! They stood at the altar and were ready to help as needed during the Sacrament of the Altar, not distributing the Sacrament, but helping to refill the chalice or assisting with other needs.

If nothing else, the stoppage provided by Covid and the chance to start fresh with something new seemed to us pastors a great time to give it a try- a renewed sense of purpose, different to be sure, but with an upside- a benefit to the church of the next generation. We couldn't pass it up. So you will see our boys and young men robed. They will still light and extinguish the candles, carry the cross and torches, but they will assist with more things throughout the Divine Service as well. Since this expansion of the duties includes assisting the pastors in pastoral functions (the 'what') and is meant to help them think about becoming pastors (the 'why'), we are limiting it to the boys. Our hope and prayer (and we hope it is yours too) is that they will rise to the occasion, that they will own this challenge for greater service in the Church, that some of them may indeed become pastors, and that those who do not will yet gain an invaluable experience that will prepare them to serve as deacons and worship assistants at St. John's. *Selfishly*, I would prefer the latter, keep these good young men here at St. John's to be my next generation of deacons instead of sending them off to Seminary, but as I say that is selfish of me. I hope you too will encourage them in this and support them as we try this different approach.

In Conclusion- there are yet more things getting back into swing which may be different from two years ago. Not all of it is permanent, and again, not all of it is related to Covid. So even though that virus continues to dominate the news cycle it does not need to dominate every discussion we have in the Church about what we can do as we gather together for the Word & Sacraments of Christ. God's peace be with you all.

Pastor Moss

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: 7/8/21

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	X	Dennis	Schwecke
	Erik	Preus	X	Todd	Haag
X	Phil	Koehler	X	Sam	Kulberg
X	Jerry	Rogge	X	Rob	Borcherding
X	Joel	Johnson	X	Mark	Ellinger
	Leif	Briel	X	Pastor	Johnson
X	Scott	Gehl	X	Pastor	Moss
x	Phil	Schutte	x	Gretchen	Dolan

Call to Order:

CTO at 7pm by Jerry

Opening Prayer:

By Pastor Moss

Theological Study:

By Pastor Johnson on Luther vs. Sacramentarians.

The "Sacramentarians"

Theological Study for the St. John's Deacons
July 8, 2021

Deacon Minutes:

Motion Phil. 2nd Phil, passed to accept deacon board minute from June meeting.

Deacon Board Reports:

Church Secretary:

No actions motions or actions tonight.

Pastors Report:

Pastor Moss spoke to engagements, marriages, and items 2b and 6 of the Pastor's report. Item 6 will be discussed further at BSL board meeting.

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

Todd spoke to Mike's report in deacon packet and pointed out we are +\$360K favorable to budget. (page 19) Still need to get other endowment funds in the report; cemetery, PTL, etc.

Phil reported that work on sprinklers in process, permits components, etc. Concrete replaced out front. Jerry asked about fencing for cemetery and removing dead trees. Phill spoke to work being done on both of these issues.

Phil S brought up credit card donations and designations.

Phil K said they are looking at several projects that can use the Barrett gift funds.

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

Nothing additional.

Principal's Report – Gretchen Dolan:

Gretchen spoke to pre-K license. We have been assigned a licenser. Tori worked very hard. Anna and Maria also. Inspections beginning also. She has completed her SLED certification in June. Working on hiring aides for 3rd and possibly 1st grade. She reported very positive comments from a family looking to keep their kids in our school.

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

Pastor Moss spoke to BSL board review and approval of BOE recommended recognition guideline.

Rob asked about future of recording CD's. Pastor Moss will ask around if they are being used.

To-Do List Review:

We reviewed the to-do list from June and it was decided to leave as is.

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.

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

Congregational President:

OLD BUSINESS:

Deacon/Office Selection – Pastor Moss said he and Chris have not met. Need additional committee at-large members. Need to get first meeting set.

NEW BUSINESS:

Giftng & Endowment Fund – Todd took us through a review of wish list on last page of deacon packet. Priority of items was added along with color coding. The presented list was reviewed by the endowment fund committee before being put in packet. Endowment Fund Committee proposes that we trust the boards to implement. They recommended \$65K be used on all the brown items. The Barrett gift would be used to complete P&G projects in purple. Cemetery and roof repair were key examples. Long discussion was had on cemetery and who is on the committee, etc.

Discussion was had on whether we give further review to the list or act tonight on several items. The detailed wish list with more expanded descriptions will be sent out to the deacons. So, after much discussion, it was decided to move forward on following three items:

1. Motion Mark, 2nd Phil K., **passed** to purchase 3 pianos using \$15K. Pastor Moss will form committee to handle acquisition.
2. Phil K. made motion on moving ahead with fence installation, including tree removal, not to exceed \$40K, paid out of Barrett Gift in improvement fund, 2nd by Mark, **passed**.
3. Rob made motion to where EANS money can be used for School needs previously reviewed by Gretchen and Church Treasurer that spending can occur without further approval from council of deacons. Phil S 2nd, **passed**.

We discussed tuck pointing of building and parsonage garage floor as potential next projects. Phil also has 5 bids on replacing parking lot.

Meeting Adjourned at: 8:40pm

Motion Phil /2nd: Phil

St. John's Ev. Lutheran Church & School
Balance Sheets
As of July 31, 2021

	Jul 31, 2020	Sep 2020	Dec 2020	Mar 2021	Jun 2021	Jul 2021
ASSETS						
Current Assets						
1001 General Fund Cash-FSBOH	188,208.92	261,642.58	246,143.99	335,843.13	313,394.65	299,043.63
1002 Gifting Fund-LCEF Steward Account	391,114.10	391,421.12	407,581.62	385,900.95	423,478.75	415,638.22
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	\$ 491,114.10	\$ 491,421.12	\$ 482,581.62	\$ 460,900.95	\$ 498,478.75	\$ 490,638.22
1004 School Bank Account-FSBOH	154,580.04	183,921.22	160,962.47	200,477.28	191,195.35	139,328.64
1005 School Endowment Fund-Vanguard		0.00	0.00	0.00	273,634.68	309,259.68
Total Bank Accounts	\$ 833,903.06	\$ 936,984.92	\$ 889,688.08	\$ 997,221.36	\$ 1,276,703.43	\$ 1,238,270.17
Other Current Assets						
1008 Edward Jones Investment Account	0.00	0.00	0.00	0.00	9,200.00	9,200.00
1400 Due From School	0.00	0.00	2,333.23	0.00	0.00	213.42
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 2,333.23	\$ 0.00	\$ 9,200.00	\$ 9,413.42
Total Current Assets	\$ 833,903.06	\$ 936,984.92	\$ 892,021.31	\$ 997,221.36	\$ 1,285,903.43	\$ 1,247,683.59
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	\$ 11,502,840.06	\$ 11,605,921.92	\$ 11,560,958.31	\$ 12,083,326.36	\$ 12,372,008.43	\$ 12,333,788.59
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
2010 Contributions Due Cemetery Fund	0.00	0.00	0.00	0.00	100.00	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	780.00	0.00	0.00	0.00	0.00	0.00
2210 Chapel Offerings Payable	1,592.09	1,592.09	5,093.20	3,793.52	3,488.79	3,488.79
2230 Washington DC Trip Funds Undistributed	1,839.72	1,839.72	1,839.72	1,839.72	621.22	621.22
2240 Due To Genl Fund-Tuition-Current Year	4,278.92	59,265.73	1,299.80	4,799.88	0.00	9,199.47
2245 Due To Genl Fund-Tuition-Next Year	0.00	0.00	0.00	14,677.00	16,774.00	0.00
Total Other Current Liabilities	\$ 8,490.73	\$ 62,697.54	\$ 8,232.72	\$ 25,160.12	\$ 20,984.01	\$ 13,409.48
Total Current Liabilities	\$ 8,490.73	\$ 62,697.54	\$ 8,232.72	\$ 25,160.12	\$ 20,984.01	\$ 13,409.48
Long-Term Liabilities						
Total 4018 Loan from School Fund	-	-	-	-	-	-
Total 4019 Loan from Endowment Fund	-	-	-	-	-	-
5900 Mortgage Payable-LCEF	258,733.00	243,562.00	220,154.00	188,974.14	161,246.59	152,301.20
5910 CARES Act PPP Loan Payable	256,270.00	256,270.00	0.00	0.00	0.00	0.00
Total Long-Term Liabilities	\$ 515,003.00	\$ 499,832.00	\$ 220,154.00	\$ 188,974.14	\$ 161,246.59	\$ 152,301.20
Total Liabilities	\$ 523,493.73	\$ 562,529.54	\$ 228,386.72	\$ 214,134.26	\$ 182,230.60	\$ 165,710.68
Equity						
31300 Perm. Restricted Net Assets						
Total 25000 Gifting Funds	491,114.10	491,421.12	482,581.62	460,900.95	498,478.75	490,638.22
Total 26000 School L-T Future Use Funds	65,036.25	66,437.24	128,815.15	128,438.90	130,562.89	101,653.83
27000 School Endowment Fund	0.00	0.00	0.00	0.00	273,634.68	309,259.68
Total 31300 Perm. Restricted Net Assets	\$ 556,150.35	\$ 557,858.36	\$ 611,396.77	\$ 589,339.85	\$ 902,676.32	\$ 901,551.73
32000 Unrestricted Net Assets	10,419,373.12	10,434,544.12	10,457,952.12	10,906,299.98	10,930,372.53	11,296,046.90
Net Revenue	3,822.86	50,989.90	263,222.70	373,552.27	356,728.98	-29,520.72
Total Equity	\$ 10,979,346.33	\$ 11,043,392.38	\$ 11,332,571.59	\$ 11,869,192.10	\$ 12,189,777.83	\$ 12,168,077.91
TOTAL LIABILITIES AND EQUITY	\$ 11,502,840.06	\$ 11,605,921.92	\$ 11,560,958.31	\$ 12,083,326.36	\$ 12,372,008.43	\$ 12,333,788.59

St. John's Ev. Lutheran Church & School
Budget vs. Actuals-FY 2021-22 P&L

	July 2021			% of Budget
	Actual	Budget	over Budget	
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	29,488.04	40,516.12	-11,028.08	72.78%
4012 E-Giving	17,480.24	16,548.84	931.40	105.63%
Total 4010 General Fund Offerings	\$ 46,968.28	\$ 57,064.96	-\$ 10,096.68	82.31%
4020 Tuition				
4021 TADS-Smart Tuition	12,747.51		12,747.51	
Total 4020 Tuition	\$ 29,521.51	\$ 25,737.03	\$ 3,784.48	114.70%
4300 Registration Fees-School	498.00	0.00	498.00	
4310 ESP Fees	62.93	5,000.00	-4,937.07	1.26%
4320 Bus Service Fees (Incl District Reimbs)	-37.68	8,000.00	-8,037.68	-0.47%
4400 Other Income (Incl 3rd Source)				
4022 Tuition Assistance	29,000.00	20,000.00	9,000.00	145.00%
Total 4400 Other Income (Incl 3rd Source)	\$ 29,000.00	\$ 20,000.00	\$ 9,000.00	145.00%
4500 Interest	1.47	0.00	1.47	
Total Revenue	\$ 106,014.51	\$ 115,801.99	-\$ 9,787.48	91.55%
Expenditures				
6060 Mortgage Payment	8,151.08	8,151.08	0.00	100.00%
6200 Salaries & Wages				
6201 Pastors Salaries	11,795.85	11,885.08	-89.23	99.25%
6211 Guest Pastor	0.00	83.33	-83.33	0.00%
Total 6201 Pastors Salaries	\$ 11,795.85	\$ 11,968.41	-\$ 172.56	98.56%
6202 Teacher Salaries	42,906.59	48,300.69	-5,394.10	88.83%
6206 Secretary	3,689.45	5,692.38	-2,002.93	64.81%
6207 Custodial	4,310.25	4,347.92	-37.67	99.13%
6208 Director of Music	2,703.76	2,703.77	-0.01	100.00%
6209 Sub Organist	1,500.00	395.83	1,104.17	378.95%
6210 Bookkeeper	231.24	231.23	0.01	100.00%
6235 ESP Salaries/Wages & Benefits	10,486.04	7,008.77	3,477.27	149.61%
Total 6200 Salaries & Wages	\$ 77,623.18	\$ 80,649.00	-\$ 3,025.82	96.25%
6400 Benefits				
6401 Benefits - Insurance	8,648.71	9,899.52	-1,250.81	87.36%
6402 Disability & Retirement	6,469.25	8,181.47	-1,712.22	79.07%
6403 Payroll Taxes	1,575.78	1,054.77	521.01	149.40%
6405 HSA Match	6,000.00	6,500.00	-500.00	92.31%
Total 6400 Benefits	\$ 22,693.74	\$ 25,635.76	-\$ 2,942.02	88.52%
6501 Staff Travel	362.50	333.33	29.17	108.75%
6503 Continuing Education	0.00	315.42	-315.42	0.00%
6504 Parish Education	137.32	166.67	-29.35	82.39%
6505 Pastors Cont Ed	0.00	144.33	-144.33	0.00%
6507 Board of Spiritual Life (Incl. SEWAC) Exp.	902.77	970.83	-68.06	92.99%
6508 Technology	178.35	0.00	178.35	
6509 Special Education Services	0.00	0.00	0.00	
6550 Insurance	2,492.24	4,400.00	-1,907.76	56.64%
6560 Supplies Matls & Fees	1,053.61	1,678.33	-624.72	62.78%
6561 Church	685.59	1,282.50	-596.91	53.46%
6563 Payroll fees	238.00	190.00	48.00	125.26%
6564 Select Account fees	10.00	15.83	-5.83	63.17%
Total 6560 Supplies Matls & Fees	\$ 1,987.20	\$ 3,166.66	-\$ 1,179.46	62.75%
6570 Utilities and Maintenance				
6571 Maintenance	9,172.33	5,166.67	4,005.66	177.53%
6572 Utilities	6,329.74	4,433.33	1,896.41	142.78%
Total 6570 Utilities and Maintenance	\$ 15,502.07	\$ 9,600.00	\$ 5,902.07	161.48%

**St. John's Ev. Lutheran Church & School
Budget vs. Actuals-FY 2021-22 P&L**

	July 2021			
	Actual	Budget	over Budget	% of Budget
School Direct Expenses				
7100 Registration-Funded School Expenses	4,806.73	0.00	4,806.73	
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	75.27	100.00	-24.73	75.27%
7130 Marketing-School	0.00	250.00	-250.00	0.00%
7135 Online Subscriptions (Incl. TADS)	274.71	3,000.00	-2,725.29	9.16%
7150 Other Regis.-Funded Expenses	0.00	250.00	-250.00	0.00%
Total 7100 Registration-Funded School Expenses	\$ 5,156.71	\$ 4,100.00	\$ 1,056.71	125.77%
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	494.21	1,000.00	-505.79	49.42%
7920 K-8 Supplies, Materials & Fees	82.98	1,000.00	-917.02	8.30%
7925 Credit Card Fees	28.53	50.00	-21.47	57.06%
7930 Professional Development	0.00	0.00	0.00	
7935 Concessions/Spirit Wear (net of receipts)	0.00	0.00	0.00	
7955 Yearbook (net of receipts)	525.35	0.00	525.35	
7960 Nurse Costs (net of District reimbs)	-783.00	0.00	-783.00	
7990 Miscellaneous School Expenses	0.00	200.00	-200.00	0.00%
Total 7900 Other School Expenses	\$ 348.07	\$ 2,250.00	-\$ 1,901.93	15.47%
Total Expenditures	\$ 135,535.23	\$ 139,883.08	-\$ 4,347.85	96.89%
Net Operating Revenue	-\$ 29,520.72	-\$ 24,081.09	-\$ 5,439.63	122.59%
Net Revenue	-\$ 29,520.72	-\$ 24,081.09	-\$ 5,439.63	122.59%

Thursday, Aug 05, 2021 08:13:00 AM GMT-7 - Cash Basis

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

July 2021

	Total			
	July 2021	July 2020 (Prior Year)	Change	% Change
Revenue				
4010 General Fund Offerings				
4011 General Fund Offerings	29,488.04	39,757.34	-10,269.30	-25.83%
4012 E-Giving	17,480.24	18,050.43	-570.19	-3.16%
Total 4010 General Fund Offerings	\$ 46,968.28	\$ 57,807.77	-\$ 10,839.49	-18.75%
4020 Tuition	16,774.00	13,078.00	3,696.00	28.26%
4021 TADS-Smart Tuition	12,747.51	9,261.35	3,486.16	37.64%
Total 4020 Tuition	\$ 29,521.51	\$ 22,339.35	\$ 7,182.16	32.15%
4300 Registration Fees-School	498.00	3,735.00	-3,237.00	-86.67%
4310 ESP Fees	62.93	788.00	-725.07	-92.01%
4320 Bus Service Fees (Incl District Reimbs)	-37.68	225.00	-262.68	-116.75%
4400 Other Income (Incl 3rd Source)				
4022 Tuition Assistance	29,000.00	40,000.00	-11,000.00	-27.50%
Total 4400 Other Income (Incl 3rd Source)	\$ 29,000.00	\$ 40,000.00	-\$ 11,000.00	-27.50%
4500 Interest	1.47	6.02	-4.55	-75.58%
Total Revenue	\$ 106,014.51	\$ 124,901.14	-\$ 18,886.63	-15.12%
Expenditures				
6060 Mortgage Payment	8,151.08	8,151.08	0.00	0.00%
Total 6200 Salaries & Wages	77,623.18	73,509.15	4,114.03	5.60%
Total 6400 Benefits	22,693.74	22,991.01	(297.27)	-1.29%
6501 Staff Travel	362.50	0.00	362.50	
6504 Parish Education	137.32	0.00	137.32	
6507 Board of Spiritual Life (Incl. SEWAC) Exp.	902.77	0.00	902.77	
6508 Technology	178.35	148.35	30.00	20.22%
6550 Insurance	2,492.24	537.00	1,955.24	364.10%
6560 Supplies Matls & Fees	1,053.61	1,503.72	-450.11	-29.93%
6561 Church	685.59	1,098.03	-412.44	-37.56%
6563 Payroll fees	238.00	221.75	16.25	7.33%
6564 Select Account fees	10.00	0.00	10.00	
Total 6560 Supplies Matls & Fees	\$ 1,987.20	\$ 2,823.50	-\$ 836.30	-29.62%
6570 Utilities and Maintenance				
6571 Maintenance	9,172.33	2,793.03	6,379.30	228.40%
6572 Utilities	6,329.74	3,524.99	2,804.75	79.57%
Total 6570 Utilities and Maintenance	\$ 15,502.07	\$ 6,318.02	\$ 9,184.05	145.36%
7100 Registration-Funded School Expenses	4,806.73	0.00	4,806.73	
7125 Library	75.27	-15.00	90.27	601.80%
7130 Marketing-School	0.00	1,594.00	-1,594.00	-100.00%
7135 Online Subscriptions (Incl. TADS)	274.71	1,710.02	-1,435.31	-83.94%
Total 7100 Registration-Funded School Expenses	\$ 5,156.71	\$ 3,289.02	\$ 1,867.69	56.79%
7900 Other School Expenses				
7910 ESP Supplies, Materials & Fees	494.21	365.17	129.04	35.34%
7920 K-8 Supplies, Materials & Fees	82.98	1,003.55	-920.57	-91.73%
7925 Credit Card Fees	28.53	111.86	-83.33	-74.49%
7930 Professional Development	0.00	1,395.00	-1,395.00	-100.00%
7955 Yearbook (net of receipts)	525.35	551.31	-25.96	-4.71%
7960 Nurse Costs (net of District reimbs)	-783.00	-554.98	-228.02	-41.09%
7990 Miscellaneous School Expenses	0.00	439.24	-439.24	-100.00%
Total 7900 Other School Expenses	\$ 348.07	\$ 3,311.15	-\$ 2,963.08	-89.49%
Total Expenditures	\$ 135,535.23	\$ 121,078.28	\$ 14,456.95	11.94%
Net Operating Revenue	-\$ 29,520.72	\$ 3,822.86	-\$ 33,343.58	-872.22%

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

School Cash Account Balance July 31, 2021 **\$ 139,328.64**

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

Athletics	\$ 2,061.01	
Bus (Future)	3,417.92	
Donations-School	36,105.81	
Gala-General	44,171.12	
Golf Tournament	15,897.97	
	101,653.83	
Total Long-Term Future Use Funds		101,653.83
(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	9,199.47	
	13,289.48	
Total School Liabilities/Payables		13,289.48

Net School Operating Cash July 31, 2021 **\$ 24,385.33**

Net School Operating Cash June 30, 2021 (Last Month) **\$ 39,718.45**

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

Balance July 1, 2021 **\$ 130,562.89**

Income / Receipts:

School Donations Received	\$ 231.54	
		231.54

Disbursements:

Transfer 21-22 BOE and Deacon-approved budget assistance dollars to General Fund	(29,000.00)	
Disbursements from School Donations Fund	(140.60)	
	(29,140.60)	

Balance July 31, 2021 **\$ 101,653.83**

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

Gifting Fund Activity:

Gifting Fund Balance July 1, 2021	\$ 498,478.75
<u>Income / Receipts:</u>	
Missions Offerings	2,115.00
Principal / Debt Paydown	1,315.00
Improvement Funds	15,393.00
Mercy Fund (f/k/a Kindness Fund)	133.00
Interest	83.47
	19,039.47
<u>Disbursements:</u>	
Principal / Debt Paydown	(1,315.00)
Improvement Fund-Concrete Front Entrance	(5,150.00)
Improvement Fund-HVAC Repairs	(13,920.00)
Improvement Fund-Classroom Sprinkler System Down Pmt	(6,000.00)
Cemetery Improvement Fund -Fence Survey	(495.00)
Other Disbursements	-
	(26,880.00)
Gifting Fund Balance July 31, 2021	\$ 490,638.22

Gifting Fund Balances:

<u>Fund Balance</u>	<u>Fund Purpose / Notes</u>
Altar Guild Fund	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.
Improvement Fund	Funds administered and approved by Property & Grounds Committee of the Board of Administration, and used for capital improvements and major repairs of property and grounds (above \$500). Costs above \$2,500 also require Board of Deacons approval. Not to be used for smaller, normal operating repairs and maintenance expenses (i.e. those less than \$500), which should be paid for out of the General Fund.
Improvement Fund-Roof Repair	Funds to be used under the direction and approval of the Property & Grounds Committee for future replacement church & school roof sections. Includes capital drive contributions made for this purpose.
Mercy (fka Kindness) Fund	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.
Church Library Fund	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	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	Fund administered by Board of Spiritual Life and Youth Director. Fund consists of youth-sponsored fundraiser dollars allocated to individual youths and used to offset the costs of youth trips and events, which are not funded from the General Fund.
Cemetery Maintenance & Improvement Fund	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.
Principal / Debt Paydown	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.
Mission Programs-Undistributed Offerings:	
-Synod Missions	Board of Spiritual Life-authorized mission programs for 2021
-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	
-Issues, Etc.	
Gifting Fund Balance July 31, 2021	\$ 490,638.22

Note: Except where specified above, all Gifting 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~

"The people you tell today are the ones who get to tell the next group of people yet to be born. Someday our children will be telling their children about their Savior, knowing God's Word and His story of grace, because you model it and share it every day. Because you put your trust in God." Linda Buxa, Time of Grace - A Life Quote from Lutherans For Life www.lutheransforlife.org



AUTUMN



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 Scott Dorethy Chris Swiggum	6 Ariene Bagne Rachel Kolstad Ron Tarvin	7 Joshua Haag	8 Bret McFerrin	9 Cathy Schmidt	10 Floyd Lieske Alexandra Meyer Alexander Vetsch	11 Amy Murschel Joni Wicht
12 Leah Johnson Jordan Klatt Makena Murschel	13	14 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	18
19 Lois Nelson	20 Dale Avenson Renaye Day Elisabeth Lieske Sarah Schmidt	21 Charles Ballou Sophia Beck Jake Miest Nate Miest Brigette Ritter	22 Troy Miest Wyatt Thurber Donna Toelle Zach Zupfer	23 Isaac Kuehne Connor Matter	24 Pr. Steven Briel Dalton Holovnia Curtis McDowell Ross Robinson	25 Kara Birznieks Jason Priebe
26 Tanya O'Hern Paighton Thompson	27 Kaitlyn Anderson	28 Theresa Gaffer Mason Schmidt Olivia Skepper William Walters	29 Owen Curd Kim Heinen Braxton Holovnia Edwin Kothrade Rylee Sumstad	30 Heidi Brackeen Pr. Matthew Moss Jennifer Swanson		





Back to School

September 2021



*Monthly events are subject to change

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5 8:00 am Divine Service [common cup] 9:30 am Adult Bible Study 10:30 am Divine Service [individual glasses]	6 No School/No ESP OFFICE CLOSED-- Labor Day Pr. Johnson Day Off	7 1st Day of School PK 5- Day	8 1st Day of School PK 2- Day & 3-Day	9 9:30 am Pastors' Monthly Circuit Meeting - Winkel 7:00 pm Deacons Council Meeting	10 Pr. Moss Day Off	11
12 8:00 am Divine Service [individual glasses] 9:30 am Adult Bible Study 10:30 am Divine Service [common cup]	13 Pr. Johnson Day Off	14	15	16 OCT NWSLTR DEADLINE	17 Pr. Moss Day Off	18
19 8:00 am Divine Service [common cup] 9:30 am Adult Bible Study 10:30 am Divine Service [individual glasses]	20 Pr. Johnson Day Off	21 7:00 pm Board Meetings	22	23	24 Pr. Moss Day Off	25
26 8:00 am Divine Service [individual glasses] 9:30 am Adult Bible Study 10:30 am Divine Service [common cup] Congregational Assembly	27 Pr. Johnson Day Off	28	29 St. Michael's Day	30		

September 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!