

Voters' Meeting Agenda
Our Savior Lutheran Church of Mankato
Sunday, November 20, 2022
12:30 pm

1. Call to Order
2. Opening Prayer
3. Approval of Agenda
4. Approval of May 22 Voters' Meeting Minutes (Pages 3-4)
5. Unfinished Business
 - a. Planning Update (Page 5)
 - b.
6. New Business
 - a. 2022 Annual Budget (Pages 6-10)
 - b. Officer and Board Member Elections (Page 11)
 - c. Roof Replacement Discussion
 - d. Electrical Work/Insurance Concerns
 - e. Calling Process Procedures
 - f.
7. Closing Prayer
8. Adjournment

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Voters' Meeting

Our Savior's Lutheran Church of Mankato
1103 North Broad St. Mankato, MN 56001
May 22, 2022 ♦ Attendance 51

1. Meeting was called to order by President Matt Brand at 11:54 AM.
2. Opening Prayer was led by Pastor Adam Matheny.
3. Under New Business 8.a. add Resolution 22-004 East Parking Lot. Motion Made and Seconded to approve the amended Agenda. Motion Carried.
4. Motion Made and Seconded to approve the minutes of the January 16, 2022, Voters Meeting. Motion Carried.
5. Pastor's Report: Pastor Adam Matheny requested general forgiveness from the congregation and reminded us all that we have his phone number if we have any concerns.
6. Treasurer's report Treasure Doug Haeder brought to our attention certain areas of the report, and that we are in the process of changing banks due to high fees, Motion Made and seconded to accept the report as presented. Motion Carried.
7. Unfinished Business:
 - a. Review of Mission, Vision, and Goals: Future Staffing. The process we have gone through was reviewed Survey, Core Planning, Extended Core Planning, and Congregational meetings, Purpose, Mission and Goal statement were read. The 6 Smart Goals were presented for discussion and Consideration. Motion made and seconded that we adopt these and proceed with the process. Motion Carried.
8. New Business: a.

Entrance Door Replacement: Resolution # 22-001

Whereas the exterior storefront style doors to the sanctuary, the office, and the Adams Street exit are energy inefficient and have operating and maintenance difficulties; and

Whereas the Board of Trustees has reviewed alternatives for improvements and have determined that replacement with new storefront style doors is the best alternative; and

Whereas we have contributions in the Capital Improvement Fund and Building Fund to make the initial progress payment; and

Whereas we propose to fundraise for the total cost of the project, replenishing the Capital Improvement and Building Funds as we are able to provide for future projects; therefore, be it

Resolved that Our Savior Lutheran Church of Mankato authorizes the Board of Trustees to enter into the attached contract for these improvements to be made.

A motion was made to delay until we got another bid on the doors but was not seconded so the motion died. After much discussion, motion made and seconded to approve the resolution and proceed if it includes the three west side doors. After a Secret Ballot was called for the vote was 46 Yes and 4 No, Motion Carried.

Roof Repair Project Resolution # 22-002

Whereas the flat rubber membrane roof over the south aisle of the sanctuary and chapel hallway are deteriorating and leaking; and
Whereas the Board of Trustees has worked with a contractor to evaluate repair or replacement options; and
Whereas the Board of Trustees has determined the most cost-effective solution is a replacement of the roof system with a new rubber membrane; and
Whereas we propose to begin fundraising now for the total cost of the project and evaluating financing options to best balance rising material costs and labor availability; therefore be it
Resolved that Our Savior Lutheran Church of Mankato authorizes the Board of Trustees to enter into the attached contract for these improvements to be made.
After Much Discussion and questions, a motion was made to Table the Resolution to gather more information and bring back to the voters in November 2022. After a Secret Ballot was called for the vote was Yes 34 and No 8 Motion Carried and will be brought back in November 2022.

East Parking Lot Resolution # 22-004

Whereas the east parking lot is in need of regular maintenance and re-stripping; and
Whereas the Board of Trustees has received two bids for this work; and
Whereas we have contributions in the Capital Improvement Fund and Building Fund to perform this work; therefore be it
Resolved that Our Savior Lutheran Church of Mankato authorizes the Board of Trustees to enter into the attached contract for these improvements to be made.
After discussion and comments, Motion was made and seconded to approve the project with the Trustees choosing the winning contract. Motion Carried.

b. Custodial Staff Compensation and Adjustment Resolution # 22-003

Whereas during the last budget cycle the salary of our custodian, Zachary Painter, was not changed from the previous year; and
Whereas over the past months the Board of Trustees has been working closely with Zachary to clarify job roles and expectations; and
Whereas we give thanks that our congregation is blessed to have Zachary to care for and maintain our facility; therefore be it
Resolved that Our Savior Lutheran Church of Mankato provide Zachary a 2% pay increase effective in the next pay period; and
Resolved that in thanksgiving to God for His gift of Zachary and his service the congregation will stand and sing the Doxology.
After discussion Motion Made and seconded to approve the resolution, Motion Carried. Pastor Adam Matheny then led the Congregation in standing and singing the Doxology.

- 9. We closed the meeting with the Lord’s Prayer.
- 10. Meeting Adjourned at 2:10 PM.

Respectfully Submitted
Mel Hendrickson, Secretary
Our Savior Lutheran Church Planning Council

Congregational Goal Update

Goal	Responsible Board(s)	Team Leader	Goal Update	Required Action
We will conduct an evangelism course this calendar year with a goal of 10 participants.	Education	Board of Ed	Everyone His Witness class started 9/14 with 13 participants	Review additional steps
This summer we will evaluate our worship space and make any needed changes to increase effectiveness of the space and encourage participation in worship.	Elders Trustees	Denise Painter	Denise has discussed ideas with Pastor Matheny, music groups, Zac Painter, and several members. A list of suggestions and ideas has been provided for board and Council review	Boards of Trustees and Elders to review; Council to review
By the end of the summer we will evaluate the need for an additional service at another time or on another day.	Elders	Nancy Benson	Nancy completed calling a sample of members and provided a summary of findings to Elders for discussion. Elders have reviewed and reported to Council	No further action at this time—will review if staffing situation changes.
We will create and develop relationships with our neighbors, built on the love of Christ, by hosting an annual community event such as VBS kick-off or winter get-together.	Deacons		Preliminary efforts made to invite neighborhood to Fall Festival with some success	Assist with finding team leader and members, discuss more formal effort
We will reach out to our elderly/shut-in members every 6-8 weeks.	Elders	Marcella Eilders, Rhonda Rastedt, Judy Mensing	Have met to begin planning and making connections with elderly and shut-ins	Formalize plan
We will develop training programs to increase the number of leaders in the study of God's Word by 25% by the fall of 2023.	Education		Equipping workshop held November 11th	Assist with finding team members outside of board, additional training

Our Savior's Lutheran Church
PROPOSED 2023 Budget

Board of Deacons		2022 Budget	2023 Budget	% Increase (Decrease)
Deacons				
016-05-00-10	Deacons Miscellaneous	\$650.00	\$650.00	
016-40-00-99	Fellowship	\$1,200.00	\$1,200.00	
016-50-00-98	Human Care	\$600.00	\$600.00	
016-05-00-20	Stephen Ministry	\$2,000.00	\$2,000.00	
	<i>Subtotal</i>	<i>\$4,450.00</i>	<i>\$4,450.00</i>	<i>0.00%</i>
	Total	\$4,450.00	\$4,450.00	0.00%
Board of Education		2022 Budget	2023 Budget	% Increase (Decrease)
General				
016-10-00-05	Background Checks	\$200.00	\$200.00	
016-10-00-10	Bible Study Groups	\$200.00	\$200.00	
016-10-00-15	Christmas	\$600.00	\$600.00	
016-10-00-20	Class Materials	\$2,500.00	\$2,500.00	
016-10-00-25	Class Supplies	\$500.00	\$500.00	
016-10-00-30	Confirmation Materials	\$700.00	\$700.00	
016-10-00-35	K.I.D.S. Account Startup	\$0.00	\$0.00	
016-10-00-40	Cradle Roll	\$300.00	\$300.00	
016-10-00-46	Nursery Supplies	\$50.00	\$50.00	
016-10-00-55	Sunday School Awards	\$100.00	\$100.00	
016-10-00-60	Teacher Appreciation	\$100.00	\$100.00	
016-10-00-65	Teacher's Interaction	\$0.00	\$0.00	
016-10-00-70	VBS Materials	\$1,500.00	\$1,500.00	
016-10-00-80	Family Ministry	\$1,000.00	\$1,000.00	
016-10-00-94	Conference/Conv/Workshop	\$0.00	\$0.00	
016-10-00-95	Women's Ministry	\$400.00	\$400.00	
016-10-00-97	Postage & Mailings	\$0.00	\$0.00	
016-10-00-98	Men's Ministry	\$400.00	\$400.00	
016-10-00-99	Miscellaneous Expense	\$1,000.00	\$1,000.00	
	<i>Subtotal</i>	<i>\$9,550.00</i>	<i>\$9,550.00</i>	<i>0.00%</i>
Youth				
016-95-00-10	2019 Natl youth Gathering	\$1,500.00	\$1,500.00	
016-95-00-20	Youth Activities	\$1,000.00	\$1,000.00	
016-95-00-70	Young Adults	\$1,200.00	\$1,200.00	
016-95-00-98	Youth Supplies & Materials	\$500.00	\$500.00	
	<i>Subtotal</i>	<i>\$4,200.00</i>	<i>\$4,200.00</i>	<i>0.00%</i>
	Total	\$13,750.00	\$13,750.00	0.00%

Board of Elders		2022 Budget	2023 Budget	% Increase (Decrease)
General				
016-20-00-05	Altar Guild	\$150.00	\$150.00	
016-20-00-15	Guest Speakers/Pastors	\$300.00	\$1,000.00	
016-20-00-20	Lutheran Witness	\$500.00	\$400.00	
016-20-00-24	Lutheran Service Builder Support	\$725.00	\$725.00	
016-20-00-26	Shepherd's Staff Support	\$750.00	\$750.00	
016-20-00-35	Portals of Prayer	\$1,300.00	\$1,500.00	
016-20-00-45	Music Licenses	\$0.00	\$0.00	
016-20-00-46	Choir/Music	\$400.00	\$400.00	
016-20-00-50	Communion Supplies	\$1,200.00	\$700.00	
016-20-00-53	Worship Bulletins	\$2,500.00	\$2,000.00	
016-20-00-55	Worship Supplies	\$400.00	\$600.00	
016-20-00-60	Pew Cards	\$400.00	\$200.00	
016-20-00-93	Convention	\$1,200.00	\$1,200.00	
016-20-00-94	Conference/Conv/Workshop	\$0.00	\$0.00	
016-20-00-95	Office Supplies	\$2,000.00	\$2,000.00	
016-20-00-96	Paper	\$2,000.00	\$2,000.00	
016-20-00-97	Postage & Mailings	\$2,500.00	\$2,500.00	
	<i>Subtotal</i>	<i>\$16,325.00</i>	<i>\$16,125.00</i>	<i>-1.23%</i>
Outreach				
016-60-00-10	Advertising & Marketing	\$750.00	\$750.00	
016-60-00-40	New Member Recognition	\$0.00		
016-60-00-90	Print and Mail	\$300.00	\$300.00	
016-60-00-99	Miscellaneous Expense	\$0.00		
	<i>Subtotal</i>	<i>\$1,050.00</i>	<i>\$1,050.00</i>	<i>0.00%</i>
Stewardship				
016-80-00-10	Stewardship Contribution Envelopes	\$2,000.00	\$2,000.00	
016-80-00-94	Stewardship Conf/Conv/Wkshp	\$0.00	\$0.00	
016-80-00-98	Stewardship Supplies	\$400.00	\$400.00	
	<i>Subtotal</i>	<i>\$2,400.00</i>	<i>\$2,400.00</i>	<i>0.00%</i>
	Total	\$19,775.00	\$19,575.00	-1.01%
Board of Endowment		2022 Budget	2023 Budget	% Increase (Decrease)
016-30-00-10	Seminars & Supplies	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	.%

Miscellaneous Expense		2022 Budget	2023 Budget	% Increase (Decrease)
	Missions - District	\$61,240.00	\$64,105.00	
	Mortgage Principal & Interest	\$22,151.88	\$22,151.88	
	Total	\$83,391.88	\$86,256.88	3.44%
Personnel		2022 Budget	2023 Budget	% Increase (Decrease)
Pastor (Graduate)				
016-70-10-10	Pastor (Graduate) Base Pay	\$75,000.00	\$60,000.00	
016-70-10-20	Pastor (Graduate) Health Insur.	\$26,000.00	\$31,315.00	
016-70-10-30	Pastor (Graduate) Retirement	\$7,700.00	\$7,944.00	
016-70-10-40	Pastor (Graduate) Disability	\$2,000.00	\$2,055.00	
016-70-10-45	Conference/Conv/Workshop	\$600.00	\$700.00	
016-70-10-47	Continuing Education	\$600.00	\$600.00	
016-70-10-50	Pastor (Graduate) Business Exp.	\$2,400.00	\$2,000.00	
	<i>Subtotal</i>	<i>\$114,300.00</i>	<i>\$104,614.00</i>	<i>-8.47%</i>
Pastor				
016-70-15-10	Pastor Base Pay	\$70,164.00	\$71,918.00	
016-70-15-20	Pastor Health Ins	\$26,280.00	\$31,315.00	
016-70-15-30	Pastor Retirement	\$5,400.00	\$6,257.00	
016-70-15-40	Pastor Disability	\$2,000.00	\$1,618.00	
016-70-15-45	Conference/Conv/Workshop	\$600.00	\$700.00	
016-70-15-47	Continuing Education	\$600.00	\$600.00	
016-70-15-50	Pastor Bus. Exp.	\$2,400.00	\$2,000.00	
	<i>Subtotal</i>	<i>\$107,444.00</i>	<i>\$114,408.00</i>	<i>6.48%</i>
PT Music Ministry				
016-70-22-10	PT Music Mnsty Base Pay	\$7,000.00	\$7,250.00	
016-70-22-60	PT Music Mnsty SS Tax	\$550.00	\$600.00	
	<i>Subtotal</i>	<i>\$7,550.00</i>	<i>\$7,850.00</i>	<i>3.97%</i>

Office Manager				
016-70-30-10	Secretary Base Pay	\$38,940.00	\$39,914.00	
016-70-30-20	Secretary Health Ins.	\$19,121.00	\$22,658.00	
016-70-30-30	Secretary Retirement	\$3,900.00	\$3,473.00	
016-70-30-40	Secretary Disability	\$875.00	\$898.00	
016-70-30-60	Secretary Soc. Sec Tax	\$3,100.00	\$3,053.00	
	<i>Subtotal</i>	<i>\$65,936.00</i>	<i>\$69,996.00</i>	<i>6.16%</i>
Deaconess				
016-70-45-10	Deaconess Base Pay	\$58,000.00	\$59,450.00	
016-70-45-20	Deaconess Health Ins	\$26,280.00	\$31,315.00	
016-70-45-30	Deaconess Retirement	\$4,900.00	\$5,172.00	
016-70-45-40	Deaconess Disability	\$1,300.00	\$1,337.00	
016-70-45-45	Conference/Conv/Workshop	\$600.00	\$600.00	
016-70-45-47	Continuing Education	\$600.00	\$600.00	
016-70-45-50	Deaconess Business Exp.	\$1,200.00	\$1,200.00	
	<i>Subtotal</i>	<i>\$92,880.00</i>	<i>\$99,674.00</i>	<i>7.31%</i>
Custodian				
016-70-50-10	Custodian Base Pay	\$34,280.00	\$35,137.00	
016-70-50-20	Custodian Health Ins.	\$26,280.00	\$31,315.00	
016-70-50-30	Custodian Retirement	\$2,895.00	\$3,685.00	
016-70-50-40	Custodian Disability	\$771.00	\$791.00	
016-70-50-50	Custodian Mileage	\$500.00	\$500.00	
016-70-50-70	Custodian Soc Sec Tax	\$2,545.00	\$2,560.00	
	<i>Subtotal</i>	<i>\$67,271.00</i>	<i>\$73,988.00</i>	<i>9.98%</i>
Part-time Custodian				
016-70-60-10	PT Custodian Base Pay	\$500.00	\$500.00	
016-70-60-20	PT Custodian Soc Sec Tax	\$0.00	\$0.00	
	<i>Subtotal</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>0.00%</i>
Part-time Pastor				
016-70-70-10	Vis. Pastor Base Pay	\$0.00	\$3,000.00	
	<i>Subtotal</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>#DIV/0!</i>
Payroll Processing				
016-70-75-10	Payroll Processing	\$2,100.00	\$2,200.00	
	<i>Subtotal</i>	<i>\$2,100.00</i>	<i>\$2,200.00</i>	<i>4.76%</i>
Nursery Staff				
016-70-80-10	Nursery Staff Pay	\$200.00	\$200.00	

016-70-80-60	Nursery Staff Soc Sec Tax	\$0.00	\$0.00	
	<i>Subtotal</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>0.00%</i>
Organist and Accompanist				
016-70-90-10	Organist & Choir Base Pay	\$9,300.00	\$9,300.00	
	<i>Subtotal</i>	<i>\$9,300.00</i>	<i>\$9,300.00</i>	<i>0.00%</i>
	Total	\$467,481.00	\$485,730.00	3.90%
Trustees		2022 Budget	2023 Budget	% Increase (Decrease)
016-90-00-10	Building Improvements	\$4,400.00	\$4,500.00	
016-90-00-15	Street Assessments	\$2,400.00	\$2,400.00	
016-90-00-20	Office Equipment & Computers	\$500.00	\$500.00	
016-90-00-21	Website Support	\$700.00	\$700.00	
016-90-00-22	Web Calendar	\$50.00	\$50.00	
016-90-00-23	Virus Protection	\$50.00	\$50.00	
016-90-00-26	DSL	\$1,000.00	\$1,400.00	
016-90-00-30	Insurance	\$17,500.00	\$17,500.00	
016-90-00-40	Office Equip. Maintenance	\$2,000.00	\$2,000.00	
016-90-00-50	Organ Tuning	\$800.00	\$1,200.00	
016-90-00-60	Repairs & Maintenance	\$6,000.00	\$7,000.00	
016-90-00-70	Church Flower Planting	\$300.00	\$300.00	
016-90-00-81	Utilities - Natural Gas	\$15,000.00	\$20,000.00	
016-90-00-82	Utilities - Electricity	\$15,000.00	\$18,000.00	
016-90-00-83	Utilities - Sewer & Water	\$2,800.00	\$3,300.00	
016-90-00-84	Utilities - Communication	\$5,500.00	\$5,700.00	
016-90-00-85	Utilities - Waste Removal	\$2,000.00	\$2,000.00	
016-90-00-86	Utilities - Snow Removal	\$6,000.00	\$6,000.00	
016-90-00-87	Utilities - Security	\$800.00	\$800.00	
016-90-00-88	Utilities - Cell Phones	\$0.00	\$0.00	
016-90-00-98	Supplies & Materials	\$2,000.00	\$2,000.00	
	Total	\$84,800.00	\$95,400.00	12.50%
	Subtotal without Missions	\$612,407.88	\$641,056.88	
Total	Total	\$673,647.88	\$705,161.88	4.68%

**Our Savior Lutheran Church
Mankato, MN
November 20, 2022 Ballot**

Congregation Secretary (Vote for 1)

Financial Secretary (Vote for 1)

_____ Bev Clark*

Board of Elders (Vote for 8)**

_____ Lon Whitehead
_____ Randy Burmeister

Board of Trustees (Vote for 3)

_____ Bob Baker*

Board of Endowment (Vote for 1)

_____ Mel Hendrickson***

Treasurer (Vote for 1)

_____ Doug Haeder*

Council at Large (Vote for 2)

_____ Missy Schultz*

Board of Education (Vote for 3)

_____ Sharon Anderson
_____ Samantha Tess

Board of Deacons (Vote for 5)**

_____ Denise Painter
_____ Lindsey Marso
_____ Kathy Taylor
_____ Vicky Senne

*Eligible for re-election to second 2-year term.

** Two Elder positions, and 2 Deacons positions are for 1-year, filling a vacant position.

***Term will expire in two years. This position is filling a vacancy.

Income and Expense Summary

	Current Month	Y-T-D
Income	\$36,880.36	\$428,629.08
Operating Expenses	-\$43,020.26	-\$440,685.13
LCEF Mortgage Principal Payment	-\$1,128.59	-\$10,782.60
Net for Period [†]	-\$7,268.49	-\$22,838.65

[†]Positive net value indicates we received more than our operating expenses, a negative number indicates that we have spent more than we have received for that period (deficit).

Cash Summary

	Amount	Notes
Checking Account	\$15,622.15	Daily checking account Wells Fargo
Joyful Response	\$102,250.38	Joyful Response deposits and loan payments
Library Fund	\$20,107.12	Certificate of Deposit
Pioneer Business Checking	\$42,374.53	
Accounts Receivable	\$801.39	
Total Cash Assets	\$181,155.57	
Dedicated Accounts	-\$117,794.67	Amount of our cash balance designated for specific activities
Other Liabilities	-\$1,385.74	Accruals for HSA payments, youth, etc.
Available Cash Balance	\$61,975.16	\$69,143.66 last month

Long Term Debt (LCEF Mortgage)

Current Balance	\$236,356.40
Monthly Payment	\$1,845.99
Interest Rate (Variable Annually)	3.625%
Pay-off Date	5/2036

Additional Comments: The remaining \$15,622.15 in our Wells Fargo account is expected to be moved to Pioneer Bank in December. After that checking account funds will be reported only on the Pioneer Bank line.

A transfer of funds from Joyful Response to Pioneer Bank will likely be made in November.

Respectfully submitted,
 Doug Haeder, Treasurer

11/1/2022
03:50p

Our Savior's Lutheran Church
Balance Sheet by Account
Jan 1, 2022 through Oct 31, 2022

Account	Balance As Of Jan 1, 2022	Balance As Of Oct 31, 2022	Current Year Change	Percent Change
Fund 01 - General Fund				
Assets				
Major 01, Current Assets				
Minor 10, Cash				
011-01-10-10, Cash - Checking	122,026.81	15,622.15	-106,404.66	-87.20%
011-01-10-15, Cash - LCEF - Joyful Resp	80,454.78	102,250.38	21,795.60	27.09%
011-01-10-20, Cash - Savings	0.00	0.00	0.00	0.00%
011-01-10-30, Cash - LCEF - General Fd	0.00	0.00	0.00	0.00%
011-01-10-40, Cash - LCEF - Music Fund	0.00	0.00	0.00	0.00%
011-01-10-50, Cash - LCEF - Library Fd	20,107.12	20,107.12	0.00	0.00%
011-01-10-60, Cash - LCEF - LWML	0.00	0.00	0.00	0.00%
011-01-10-70, Pioneer Business Checking	300.00	42,374.53	42,074.53	*****%
Minor 10, Cash	222,888.71	180,354.18	-42,534.53	-19.08%
Major 01, Current Assets				
Minor 20, Accounts Receivable				
011-01-20-00, Accounts Receivable	0.00	801.39	801.39	0.00%
Minor 20, Accounts Receivable	0.00	801.39	801.39	0.00%
Major 99, Ded. Receivable				
Minor 99, Ded. Receivable				
017-xx-xx-xx, Dedicated Funds Receivable	9.26	0.00	-9.26	-100.00%
Dedicated Funds Receivable	9.26	0.00	-9.26	-100.00%
Total Assets	222,897.97	181,155.57	-41,742.40	-18.73%
Liabilities				
Major 10, Current Liabilities				
Minor 00, Current Liabilities				
012-10-00-10, Accounts Payable - Trade	0.00	0.00	0.00	0.00%
012-10-00-20, Notes Payable - LCEF	0.00	0.00	0.00	0.00%
012-10-00-30, Accrued Health Savings Ac	2,375.01	508.34	-1,866.67	-78.60%
012-10-00-40, Accrued 2019 Youth Conf.	4,375.00	877.40	-3,497.60	-79.95%
Minor 00, Current Liabilities	6,750.01	1,385.74	-5,364.27	-79.47%
Major 10, Current Liabilities				
Minor 10, Payroll Taxes & Benefits				
012-10-10-10, Federal Income Tax W/h	0.00	0.00	0.00	0.00%
012-10-10-15, St. Peter Fed Taxes Pd	0.00	0.00	0.00	0.00%
012-10-10-20, FICA Tax W/h	-0.03	-0.05	-0.02	66.67%
012-10-10-30, Medicare Tax W/h	-0.05	-0.10	-0.05	100.00%
012-10-10-40, FICA Tax - Employer	0.00	0.00	0.00	0.00%
012-10-10-50, Medicare Tax - Employer	0.00	0.00	0.00	0.00%
012-10-10-60, MN State Income Tax W/h	-0.01	-0.01	0.00	0.00%
012-10-10-65, St Peter MN Taxes Paid	0.00	0.00	0.00	0.00%
012-10-10-70, Accrued Payroll	0.00	0.00	0.00	0.00%
012-10-10-81, AD&D Clearing	3.80	3.80	0.00	0.00%
012-10-10-82, CHP Clearing	0.00	-23.24	-23.24	0.00%
012-10-10-83, CDSP Clearing	0.00	23.24	23.24	0.00%
012-10-10-84, RETMT Clearing	0.00	0.00	0.00	0.00%
012-10-10-85, CRSP Clearing - Metlife	0.00	100.00	100.00	0.00%
012-10-10-86, H.S.A. Clearing - Select	0.02	0.02	0.00	0.00%
012-10-10-87, Sup Life Clearing	272.16	272.16	0.00	0.00%
Minor 10, Payroll Taxes & Benefits	275.89	375.82	99.93	36.22%
Major 10, Current Liabilities				
Minor 20, Mission Contributions				
012-10-20-10, Missions Payable - Synod	0.00	0.00	0.00	0.00%
012-10-20-20, Miss. Pble - Dist & Synod	0.00	0.00	0.00	0.00%
012-10-20-30, Missions Payable - Sudane	0.00	0.00	0.00	0.00%
012-10-20-99, Missions Payable - Other	0.00	0.00	0.00	0.00%

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Our Savior's Lutheran Church
Balance Sheet by Account
Jan 1, 2022 through Oct 31, 2022

Account	Balance As Of Jan 1, 2022	Balance As Of Oct 31, 2022	Current Year Change	Percent Change
Minor 20, Mission Contributions	0.00	0.00	0.00	0.00%
Major 20, Long Term Liabilities				
Minor 00, Long Term Liabilities				
012-20-00-10, Notes Payable - LCEF	247,139.00	236,356.40	-10,782.60	-4.36%
012-20-00-15, PPP Foregivable Loan	82,200.00	82,200.00	0.00	0.00%
Minor 00, Long Term Liabilities	329,339.00	318,556.40	-10,782.60	-3.27%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
017-xx-xx-xx, Dedicated Funds Payable	131,434.08	117,794.67	-13,639.41	-10.38%
Dedicated Funds Payable	131,434.08	117,794.67	-13,639.41	-10.38%
Total Liabilities	467,798.98	438,112.63	-29,686.35	-6.35%
 <u>Fund Balance</u>				
Totals for Fund Balance	-244,901.01	-256,957.06	-12,056.05	4.92%
Total Fund Balance/Equity	-244,901.01	-256,957.06	-12,056.05	4.92%
 Total Liability and Fund Balance	 222,897.97	 181,155.57	 -41,742.40	 -18.73%

Our Savior's Lutheran Church
Income & Expense Report by Account
October of Fiscal Year 2022
Responsibility: All
Fund: 01 - General Fund

	October Actual	Year-to-date Actual	Annual Budget	Percent of Budget
Income				
10-Contributions // 00-Contributions				
015-10-00-10, Unified Treasury	28,837.72	352,279.02	0.00	0.00%
015-10-00-20, Deficit Fund Drive	100.00	1,065.00	0.00	0.00%
015-10-00-30, Plate Receipts	352.50	4,461.02	0.00	0.00%
015-10-00-99, Miscellaneous	0.00	5,323.54	0.00	0.00%
	<u>29,290.22</u>	<u>363,128.58</u>	<u>0.00</u>	<u>0.00%</u>
20-Rebates // 00-Rebates				
* 015-20-00-10, Sudanese Ministry	0.00	0.00	0.00	0.00%
015-20-00-20, Thrivent	0.00	0.00	0.00	0.00%
015-20-00-30, Refunds	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
30-Other Receipts // 00-Other Receipts				
015-30-00-10, Interest	42.94	233.90	0.00	0.00%
015-30-00-20, Transfers	0.00	0.00	0.00	0.00%
015-30-00-30, Endowment Fund Interest	0.00	0.00	0.00	0.00%
015-30-00-99, Adjustments	0.00	0.00	0.00	0.00%
	<u>42.94</u>	<u>233.90</u>	<u>0.00</u>	<u>0.00%</u>
30-Other Receipts // 01-Loan Forgiveness				
015-30-01-40, PPP Loan Forgiveness	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40-Joyful Response // 00-Joyful Response				
015-40-00-10, Joyful Response Offerings	7,547.20	65,266.60	0.00	0.00%
	<u>7,547.20</u>	<u>65,266.60</u>	<u>0.00</u>	<u>0.00%</u>
Total Income	<u>36,880.36</u>	<u>428,629.08</u>	<u>0.00</u>	<u>0.00%</u>

Expense				
00-Group 00 // 00-Group 00				
* 016-00-00-00, N/A	0.00	0.00	0.00	0.00%
016-00-00-10, Undistributed Payroll	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
01-Administration // 00-Administration				
* 016-01-00-10, Debt Retirement	0.00	0.00	0.00	0.00%
016-01-00-20, Missions - Dist & Synod	3,679.64	41,951.48	61,240.00	68.50%
016-01-00-30, Interest Expense	717.40	7,855.30	0.00	0.00%
016-01-00-35, Bank Fees	0.00	327.60	0.00	0.00%
* 016-01-00-40, Pvs Year's P/R W/h Tax	0.00	0.00	0.00	0.00%
016-01-00-50, Employer FICA Taxes	0.00	0.00	0.00	0.00%
016-01-00-55, Employer Medicare Taxes	0.00	0.00	0.00	0.00%
	<u>4,397.04</u>	<u>50,134.38</u>	<u>61,240.00</u>	<u>81.87%</u>
05-Deacons // 00-Deacons				
016-05-00-10, Bd of Deacons Expenses	0.00	200.00	650.00	30.77%
016-05-00-20, Stephen Ministry	0.00	120.04	2,000.00	6.00%
* 016-05-00-99, Deacons Misc. Expense	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>320.04</u>	<u>2,650.00</u>	<u>12.08%</u>
10-Education // 00-Education				

(* = Inactive)

Our Savior's Lutheran Church
Income & Expense Report by Account
October of Fiscal Year 2022
Responsibility: All
Fund: 01 - General Fund

	October Actual	Year-to-date Actual	Annual Budget	Percent of Budget
016-10-00-05, Background Checks	53.85	53.85	200.00	26.93%
016-10-00-10, Bible Study Groups	0.00	0.00	200.00	0.00%
016-10-00-15, Christmas	0.00	0.00	600.00	0.00%
016-10-00-20, Class Materials	0.00	279.48	2,500.00	11.18%
016-10-00-25, Class Supplies	0.00	0.00	500.00	0.00%
016-10-00-30, Confirmation Materials	0.00	552.01	700.00	78.86%
016-10-00-35, K.I.D.S. Account Startup	0.00	0.00	0.00	0.00%
016-10-00-40, Cradle Roll	0.00	84.92	300.00	28.31%
016-10-00-45, Nursery Supplies	0.00	0.00	50.00	0.00%
016-10-00-55, Sunday School Awards	0.00	0.00	100.00	0.00%
016-10-00-60, Teacher Appreciation	0.00	0.00	100.00	0.00%
016-10-00-65, Teacher's Interaction	0.00	0.00	0.00	0.00%
016-10-00-70, VBS Materials	0.00	525.00	1,500.00	35.00%
016-10-00-80, Family Ministry	0.00	0.00	1,000.00	0.00%
016-10-00-94, Conference/Conv/Workshop	0.00	0.00	0.00	0.00%
016-10-00-95, Women's Ministry	0.00	0.00	400.00	0.00%
016-10-00-97, Postage & Mailings	85.00	255.00	0.00	0.00%
016-10-00-98, Men's Ministry	0.00	0.00	400.00	0.00%
016-10-00-99, Miscellaneous Expense	168.21	391.23	1,000.00	39.12%
	<u>307.06</u>	<u>2,141.49</u>	<u>9,550.00</u>	<u>22.42%</u>
20-Elders // 00-Elders				
016-20-00-05, Altar Guild	0.00	70.00	150.00	46.67%
016-20-00-15, Guest Speakers/Pastors	350.00	1,228.76	300.00	409.59%
* 016-20-00-17, Leadership Coaching	0.00	0.00	0.00	0.00%
016-20-00-20, Lutheran Witness	0.00	295.20	500.00	59.04%
016-20-00-24, Luth. Service Builder Sup	0.00	500.00	725.00	68.97%
* 016-20-00-25, Office Furnishings	0.00	0.00	0.00	0.00%
016-20-00-26, Shepherd's Staff Support	0.00	500.00	750.00	66.67%
016-20-00-35, Portals of Prayer	0.00	1,329.75	1,300.00	102.29%
016-20-00-45, Music Licenses	0.00	0.00	0.00	0.00%
016-20-00-46, Choir Music	94.05	94.05	400.00	23.51%
016-20-00-50, Communion Supplies	0.00	486.96	1,200.00	40.58%
016-20-00-53, Worship Bulletins	0.00	1,141.34	2,500.00	45.65%
016-20-00-55, Worship Supplies	38.99	537.42	400.00	134.36%
016-20-00-60, Pew Cards	0.00	19.99	400.00	5.00%
* 016-20-00-70, Sudanese Mission Support	0.00	0.00	0.00	0.00%
016-20-00-93, Convention	0.00	382.38	1,200.00	31.87%
016-20-00-94, Conference/Conv/Workshop	0.00	0.00	0.00	0.00%
016-20-00-95, Office Supplies	52.26	1,000.81	2,000.00	50.04%
016-20-00-96, Paper	251.49	2,209.00	2,000.00	110.45%
016-20-00-97, Postage & Mailings	300.00	1,540.00	2,500.00	61.60%
	<u>1,086.79</u>	<u>11,335.66</u>	<u>16,325.00</u>	<u>69.44%</u>
30-Endowment // 00-Endowment				
016-30-00-10, Seminars & Supplies	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00%
40-Fellowship // 00-Fellowship				
016-40-00-99, Fellowship	37.85	739.93	1,200.00	61.66%
	37.85	739.93	1,200.00	61.66%
50-Human Care // 00-Human Care				
016-50-00-98, Human Care Expenses	70.00	70.00	600.00	11.67%
	70.00	70.00	600.00	11.67%

(* = Inactive)

Our Savior's Lutheran Church
Income & Expense Report by Account
October of Fiscal Year 2022
Responsibility: All
Fund: 01 - General Fund

	October Actual	Year-to-date Actual	Annual Budget	Percent of Budget
60-Outreach // 00-Outreach				
016-60-00-10, Advertising & Marketing	0.00	0.00	750.00	0.00%
* 016-60-00-20, Cradle Roll	0.00	0.00	0.00	0.00%
016-60-00-40, New Member Recognition	0.00	0.00	0.00	0.00%
016-60-00-50, Print and Mail	0.00	0.00	300.00	0.00%
* 016-60-00-60, Pew Cards	0.00	0.00	0.00	0.00%
* 016-60-00-70, Sudanese Mission Support	0.00	0.00	0.00	0.00%
* 016-60-00-80, Website	0.00	0.00	0.00	0.00%
016-60-00-95, Office Supplies	0.00	0.00	0.00	0.00%
016-60-00-99, Miscellaneous Expense	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00%</u>
70-Personnel // 00-Personnel				
* 016-70-00-99, 2011 Emp SSTax Holiday	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
70-Personnel // 05-Administration				
016-70-05-10, Prior Period Correction	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
70-Personnel // 10-Senior Pastor				
016-70-10-10, Sr. Pastor Base Pay	0.00	0.00	75,000.00	0.00%
016-70-10-20, Sr. Pastor Health Ins	0.00	0.00	26,000.00	0.00%
016-70-10-30, Sr. Pastor Retirement	0.00	0.00	7,700.00	0.00%
016-70-10-40, Sr. Pastor Disability	0.00	0.00	2,000.00	0.00%
016-70-10-45, Sr. Pastor Conf/Workshop	0.00	0.00	600.00	0.00%
016-70-10-47, Sr. Pastor Continuing Ed	0.00	0.00	600.00	0.00%
016-70-10-50, Sr. Pastor Business Exp.	0.00	0.00	2,400.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>114,300.00</u>	<u>0.00%</u>
70-Personnel // 15-Associate Pastor				
016-70-15-10, Associate Pastor Base Pay	5,847.00	58,470.00	70,164.00	83.33%
016-70-15-20, Assoc. Pastor Health Ins	2,423.34	24,233.43	26,280.00	92.21%
016-70-15-30, Assoc. Pastor Retirement	508.69	5,958.54	5,400.00	110.34%
016-70-15-40, Assoc. Pastor Disability	131.56	1,532.83	2,000.00	76.64%
016-70-15-45, Assoc. Pastor Conf/Work	0.00	450.00	600.00	75.00%
016-70-15-47, Assoc. Pastor Cont. Ed	0.00	365.84	600.00	60.97%
016-70-15-50, Assoc. Pastor Bus. Exp.	0.00	383.91	2,400.00	16.00%
	<u>8,910.59</u>	<u>91,394.55</u>	<u>107,444.00</u>	<u>85.06%</u>
70-Personnel // 20-Children & Music Dir.				
* 016-70-20-10, DCE C & M Base Pay	0.00	0.00	0.00	0.00%
* 016-70-20-20, DCE C & M Health Ins	0.00	0.00	0.00	0.00%
* 016-70-20-30, DCE C & M Retirement	0.00	0.00	0.00	0.00%
* 016-70-20-40, DCE C & M Disability	0.00	0.00	0.00	0.00%
* 016-70-20-50, DEC C & M Business Exp.	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
70-Personnel // 22-PT Music Ministry				
016-70-22-10, PT Music Mnsty Base Pay	583.34	5,833.40	7,000.00	83.33%
016-70-22-60, PT Music Mnsty SS Tax	44.62	446.29	550.00	81.14%
	<u>627.96</u>	<u>6,279.69</u>	<u>7,550.00</u>	<u>83.17%</u>
70-Personnel // 30-Secretary				
016-70-30-10, Secretary Base Pay	3,245.00	32,450.00	38,940.00	83.33%

(* = Inactive)

Our Savior's Lutheran Church
Income & Expense Report by Account
October of Fiscal Year 2022
Responsibility: All
Fund: 01 - General Fund

	October Actual	Year-to-date Actual	Annual Budget	Percent of Budget
016-70-30-20, Secretary Health Ins.	1,784.28	17,842.75	19,121.00	93.31%
016-70-30-30, Secretary Retirement	282.32	2,834.08	3,900.00	72.67%
016-70-30-40, Secretary Disability	73.01	732.91	875.00	83.76%
016-70-30-80, Secretary Soc. Sec Tax	236.45	2,364.51	3,100.00	76.27%
	<u>5,621.06</u>	<u>56,224.25</u>	<u>65,936.00</u>	<u>85.27%</u>
70-Personnel // 40-Youth Director/DCE				
* 016-70-40-10, DCE Y & YA Base Pay	0.00	0.00	0.00	0.00%
* 016-70-40-11, DCE Y & YA Relocation	0.00	0.00	0.00	0.00%
* 016-70-40-12, DCE Y & YA Housing Asst.	0.00	0.00	0.00	0.00%
* 016-70-40-20, DCE Y & YA Health Ins.	0.00	0.00	0.00	0.00%
* 016-70-40-30, DCE Y & YA Retirement	0.00	0.00	0.00	0.00%
* 016-70-40-40, DCE Y & YA Disability	0.00	0.00	0.00	0.00%
* 016-70-40-50, DCE Y & YA Business Exp.	0.00	0.00	0.00	0.00%
* 016-70-40-80, DCE Y & YA Soc. Sec. Tax	0.00	0.00	0.00	0.00%
* 016-70-40-80, DCE Y & YA Moving Exp.	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
70-Personnel // 45-Deaconess				
016-70-45-10, Deaconess Base Pay	4,833.34	48,333.40	58,000.00	83.33%
016-70-45-20, Deaconess Health Ins	2,423.34	24,233.43	26,280.00	92.21%
016-70-45-30, Deaconess Retirement	420.50	4,219.40	4,900.00	86.11%
016-70-45-40, Deaconess Disability	108.75	1,091.22	1,300.00	83.94%
016-70-45-45, Deaconess Conf/Workshop	0.00	40.00	600.00	6.67%
016-70-45-47, Deaconess Continuing Ed	0.00	407.96	600.00	67.99%
016-70-45-50, Deaconess Business Exp.	0.00	91.23	1,200.00	7.60%
* 016-70-45-80, Deaconess Mileage	0.00	0.00	0.00	0.00%
* 016-70-45-70, Deaconess Soc. Sec Tax	0.00	0.00	0.00	0.00%
	<u>7,785.93</u>	<u>78,416.64</u>	<u>92,880.00</u>	<u>84.43%</u>
70-Personnel // 50-Custodian (Trustees)				
016-70-50-10, Custodian Base Pay	2,913.80	28,852.30	34,280.00	84.17%
016-70-50-20, Custodian Health Ins.	2,423.34	24,233.42	26,280.00	92.21%
016-70-50-30, Custodian Retirement	248.53	2,485.30	2,895.00	85.85%
016-70-50-40, Custodian Disability	64.28	642.80	771.00	83.37%
016-70-50-50, Custodian Mileage	0.00	0.00	500.00	0.00%
016-70-50-80, Custodian Soc Sec Tax	215.26	2,130.73	2,545.00	83.72%
* 016-70-50-70, Custodian Overtime	0.00	0.00	0.00	0.00%
	<u>5,865.21</u>	<u>58,344.55</u>	<u>67,271.00</u>	<u>86.73%</u>
70-Personnel // 60-Part-Time Custodian				
016-70-60-10, PT Custodian Base Pay	0.00	0.00	500.00	0.00%
016-70-60-80, PT Custodian Soc Sec Tax	0.00	0.00	0.00	0.00%
	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>
70-Personnel // 70-Part-Time Pastor				
016-70-70-10, Vis. Pastor Base Pay	350.00	3,605.00	0.00	0.00%
016-70-70-50, Vis. Pastor Business Exp.	0.00	0.00	0.00	0.00%
016-70-70-80, Vis. Pastor Soc Sec Tax	0.00	0.00	0.00	0.00%
	<u>350.00</u>	<u>3,605.00</u>	<u>0.00</u>	<u>0.00%</u>
70-Personnel // 75-Assistant Treasurer				
016-70-75-10, Payroll Processing	166.00	1,761.50	2,100.00	83.88%
	<u>166.00</u>	<u>1,761.50</u>	<u>2,100.00</u>	<u>83.88%</u>
70-Personnel // 80-Nursery Staff				

(* = Inactive)

Income & Expense Report by Account

October of Fiscal Year 2022

Responsibility: All

Fund: 01 - General Fund

	October Actual	Year-to-date Actual	Annual Budget	Percent of Budget
016-70-80-10, Nursery Staff Base Pay	0.00	0.00	200.00	0.00%
016-70-80-60, Nursery Staff Soc Sec Tax	0.00	0.00	0.00	0.00%
	0.00	0.00	200.00	0.00%
70-Personnel // 90-Organists & Choir Accomp.				
016-70-90-10, Organist & Choir Base Pay	0.00	750.00	9,300.00	8.06%
	0.00	750.00	9,300.00	8.06%
80-Stewardship // 00-Stewardship				
016-80-00-10, Contribution Envelopes	0.00	1,521.82	2,000.00	76.09%
016-80-00-94, Stewardship Conf/Conv/Wks	0.00	0.00	0.00	0.00%
016-80-00-98, Supplies & Materials	0.00	11.50	400.00	2.88%
	0.00	1,533.32	2,400.00	63.89%
90-Trustees // 00-Trustees				
016-90-00-10, Building Improvements	0.00	4,400.00	4,400.00	100.00%
016-90-00-15, City Assessments	4,204.96	4,448.98	2,400.00	185.37%
016-90-00-20, Office Equip & Computers	0.00	0.00	500.00	0.00%
016-90-00-21, Website Support	49.50	532.25	700.00	76.04%
016-90-00-22, Web Calendar	0.00	34.30	50.00	68.60%
016-90-00-23, Virus Protection	0.00	0.00	50.00	0.00%
016-90-00-26, DSL	162.97	1,389.70	1,000.00	138.97%
* 016-90-00-27, Hardware R & R	0.00	0.00	0.00	0.00%
016-90-00-30, Insurance	0.00	12,594.25	17,500.00	71.97%
016-90-00-40, Office Equip. Maintenance	197.23	1,952.74	2,000.00	97.64%
016-90-00-50, Organ Tuning	0.00	950.00	800.00	118.75%
016-90-00-60, Repairs & Maintenance	249.00	5,625.91	6,000.00	93.77%
* 016-90-00-65, Boiler Update	0.00	0.00	0.00	0.00%
016-90-00-70, Church Flower Planting	0.00	197.74	300.00	65.91%
* 016-90-00-80, Utilities & Refuse	0.00	0.00	0.00	0.00%
016-90-00-81, Utilities - Natural Gas	181.89	15,388.22	15,000.00	102.44%
016-90-00-82, Utilities - Electricity	1,768.01	16,343.98	15,000.00	108.96%
016-90-00-83, Utilities - Sewer & Water	240.96	2,831.22	2,800.00	101.12%
016-90-00-84, Utilities - Communication	478.91	4,795.55	5,500.00	87.19%
016-90-00-85, Utilities - Waste Removal	80.10	2,335.93	2,000.00	116.80%
016-90-00-86, Utilities - Snow Removal	0.00	892.73	6,000.00	14.88%
016-90-00-87, Utilities - Security	0.00	293.49	800.00	36.69%
016-90-00-88, Utilities - Cell Phones	0.00	0.00	0.00	0.00%
016-90-00-98, Supplies & Materials	56.24	1,043.33	2,000.00	52.17%
	7,669.77	76,028.32	84,800.00	89.66%
95-Youth // 00-Youth				
016-95-00-10, 2022 Natl Youth Gathering	125.00	1,250.00	1,500.00	83.33%
016-95-00-20, Activities	0.00	327.83	1,000.00	32.78%
* 016-95-00-30, DCE Housing & Utilities	0.00	0.00	0.00	0.00%
* 016-95-00-50, DCE One Way Move	0.00	0.00	0.00	0.00%
016-95-00-70, Young Adults	0.00	0.00	1,200.00	0.00%
016-95-00-98, Supplies & Materials	0.00	27.98	500.00	5.60%
	125.00	1,605.81	4,200.00	38.23%
Total Expense	43,020.26	440,685.13	651,496.00	67.64%
Income Less Expense	-6,139.90	-12,056.05	-651,496.00	

(* = Inactive)

Our Savior's Lutheran Church
Bank Account Balances Less Dedicated
as of the end of October, Fiscal Year 2022
01 - General Fund

Account	(* = Inactive)	Activity through October	Beg. Balance	Current Balance	Resp. Code
Bank Accounts					
011-01-10-10	Cash - Checking	-106,404.66	122,026.81	15,622.15	
011-01-10-15	Cash - LCEF - Joyful Resp	21,795.60	80,454.78	102,250.38	
* 011-01-10-20	Cash - Savings	0.00	0.00	0.00	
011-01-10-30	Cash - LCEF - General Fd	0.00	0.00	0.00	
011-01-10-40	Cash - LCEF - Music Fund	0.00	0.00	0.00	
011-01-10-50	Cash - LCEF - Library Fd	0.00	20,107.12	20,107.12	
011-01-10-60	Cash - LCEF - LWML	0.00	0.00	0.00	
011-01-10-70	Pioneer Business Checking	42,074.53	300.00	42,374.53	
Total Assets in Bank Accounts:		-42,534.53	222,888.71	180,354.18	

Dedicated Accounts					
* 017-00-00-00	North Entrance Fund	0.00	0.00	0.00	
017-10-00-10	Bible Class	228.34	-9.26	219.08	10
017-10-00-20	Young Investors	0.00	312.00	312.00	10
017-10-00-30	Library	2,788.41	2,743.49	5,531.90	10
017-10-00-31	Library - LCEF Investment	0.00	20,116.99	20,116.99	10
* 017-10-00-40	Nursery	0.00	0.00	0.00	10
* 017-10-00-41	Early Childhood	0.00	0.00	0.00	10
* 017-10-00-50	Rainbow Bags	0.00	0.00	0.00	10
017-10-00-60	Sunday School	74.32	1,972.12	2,046.44	10
017-10-00-70	Vacation Bible School	790.59	307.28	1,097.87	10
017-20-00-05	Cash Reserves	0.00	0.00	0.00	
017-20-00-10	Memorials - Undesignated	1,060.00	13,377.40	14,437.40	20
017-20-00-11	Memorials: Candlesticks	0.00	0.00	0.00	
017-20-00-20	Missions	0.00	533.74	533.74	20
* 017-20-00-21	Sudanese Ministry Contr.	0.00	0.00	0.00	20
017-20-00-22	St. Peter Out Offering	0.00	0.00	0.00	20
017-20-00-23	St. Peter Out Fundraising	0.00	0.00	0.00	20
017-20-00-24	St. Peter Out Support	0.00	0.00	0.00	20
017-20-00-25	St. Peter Out Bldg	0.00	0.00	0.00	20
017-20-00-26	Servant Trips	1,475.98	600.37	2,076.35	20
017-20-00-27	Payroll Reserves	0.00	0.00	0.00	
* 017-20-00-30	Relocation Assistance	0.00	0.00	0.00	20
017-20-00-31	Staff Misc	-330.07	5,301.19	4,971.12	20
017-20-00-40	LWML	-684.00	11,165.74	10,481.74	
017-30-00-10	Endowment Fund	765.00	0.00	765.00	30
017-30-00-20	Scholarship Fund	-125.00	125.00	0.00	30
017-40-00-10	Kitchen Fund	-291.53	4,519.80	4,228.27	40

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Our Savior's Lutheran Church
Bank Account Balances Less Dedicated
 as of the end of October, Fiscal Year 2022
01 - General Fund

Account	(* = Inactive)	Activity through October	Beg. Balance	Current Balance	Resp. Code
* 017-40-00-20	Monthly Serving Group	0.00	0.00	0.00	40
017-40-00-30	Thrivent	-816.47	9,659.37	8,842.90	40
* 017-40-00-40	Women of Faith	0.00	0.00	0.00	40
017-50-00-10	Benevolent Fund	2,225.00	6,249.01	8,474.01	50
017-50-00-20	Miscellaneous Human Care	0.00	415.74	415.74	50
* 017-60-00-10	Attendance Card Holder	0.00	0.00	0.00	60
* 017-60-00-20	Sudanese Ministry Contr,	0.00	0.00	0.00	60
017-60-00-30	Taxi Fund	-416.30	7,535.29	7,118.99	60
* 017-90-00-10	A/C Fellowship Hall	0.00	0.00	0.00	90
017-90-00-30	Building Fund	-5,208.82	5,328.82	120.00	90
* 017-90-00-40	Office Equipment	0.00	0.00	0.00	90
017-90-00-41	Audio-visual System	220.00	687.88	907.88	90
* 017-90-00-50	Stained Glass Chapel	0.00	0.00	0.00	90
* 017-90-00-60	Fireplace Room Dividers	0.00	0.00	0.00	90
* 017-90-00-61	East Handicap Entrance	0.00	0.00	0.00	90
* 017-90-00-62	Spec. Capital Improvement	0.00	0.00	0.00	90
017-90-00-63	Capital Improvements	-15,158.32	17,559.32	2,401.00	90
* 017-90-00-64	North Entrance Fund	0.00	0.00	0.00	20
017-93-00-10	Altar Guild	60.00	1,449.23	1,509.23	93
017-93-00-20	Music Fund	62.66	1,640.73	1,703.39	93
* 017-93-00-21	Music Fund - LCEF Investm	0.00	0.00	0.00	93
017-93-00-30	Organ Fund	0.00	10,479.34	10,479.34	93
* 017-93-00-40	Piano Fund	0.00	0.00	0.00	93
017-93-00-50	Sunday Matins	-201.00	1,455.33	1,254.33	93
017-93-00-60	Wedding Fund	565.00	1,053.76	1,618.76	93
* 017-93-00-70	Funeral Custodial Service	0.00	0.00	0.00	93
017-95-00-10	Youth	-713.94	6,845.14	6,131.20	95
Total Dedicated Funds:		-13,630.15	131,424.82	117,794.67	
Undedicated Bank Account Assets:		-28,904.38	91,463.89	62,559.51	