

Voters' Meeting Agenda
Our Savior Lutheran Church of Mankato
Sunday, May 19, 2024
11:45 pm

1. Call to Order
2. Opening Prayer
3. Approval of Agenda
4. Approval of Previous Meeting Minutes
 - a. January 21, 2024 Voters' Meeting Minutes
 - b. April 14, 2024 Voters' Meeting Minutes
5. Pastors' Report
6. Treasurer's Report - Annual Review
7. Unfinished Business
 - a. Roof Repair and Fundraising Update
 - b. Sanctuary Art Project Committee Update
 - c. Call Committee Update
 - d.
8. New Business
 - a.
 - b.
9. Closing Prayer
10. Adjournment

Voters' Meeting
Our Savior Lutheran Church of Mankato
1103 North Broad St, Mankato, MN 56001
January 21, 2024 Attendance: 68

1. Call to Order: Meeting was called to order at 12:02 P.M. by President Dan Gahler.
2. Opening Prayer: Lead by Pastor Adam Matheny.
3. Motion made, seconded to approve the Agenda as presented, motion carried.
4. Approval of November 19 Voters' Meeting Minutes: Motion made and seconded to approve the November 19, 2023 Voter's Meeting minute as presented, motion carried.
5. Pastor's Report: Pastor Adam Matheny expressed need for forgiveness from the congregation, noting acknowledging sin, repentance and forgiveness is the center of why we are here. There were no questions from the congregation.
6. Treasurer's report: Treasurer Doug Haeder reviewed the end of the year report, noting the change in mortgage interest rate. There was one question from the congregation regarding the interest rate.
7. Board Reports and 2024 Goals: President Dan Gahler invited any board to speak to the congregation. There were no questions from the congregation.
8. Unfinished Business
 - A. Roof Project and Fundraising Review: Steve Annis reported the roof repair is completed, except for replacing light. It was noted conduits with AC equipment need to be redone. President Dan Gahler reported \$11,500 away from meeting fundraising goal.
 - B. Sanctuary Art Discussion Update: Karee Bless provided update of the committee's work. Karee Bless and Pastor presented two themes for the art work, parting of the Red Sea and Jesus calming the storm on the Sea of Galilee or Ezekiel valley of dry bones and Peter sermon on Pentecost. Discussion and questions from the congregation. Paper ballot for adoption of theme: Red Sea- 52, Bones -10 and No - 5. Motion made and seconded for Resolution 24-1 To Commission and Install Paintings of Our Savior Lutheran Church's Sanctuary. Amendment made and seconded to approve adding north wall, motion carried. Second amendment made and seconded to approve adding based on parting of Red Sea and Jesus calming the storm. Motion as amended approved by paper ballot, Yes - 49 and No - 12. See attached Resolution 24-1.
 - C. SMART Goals Update: President Dan Gahler provided an update on the SMART goals, most have been met and will be revising the goals.
 - D. Call Committee Update: Judd Schultz provided updated on the call process, in process of gathering information for District President. Questions and discussion from the congregation regarding the how the process works when calling from the field.
9. New Business
 - A. There was no new business.
10. Closing Pray: Lord's Prayer.
11. Adjournment: Meeting was adjourned at 1:20 P. M.

Respectfully Submitted,
Valerie Elliott, Secretary
OSLC Planning Council

To Commission and Install Paintings of Our Savior Lutheran Church's Sanctuary

WHEREAS, the Christian Church has in many times and in many places used the visual arts to depict the Lord's work among His people; and

WHEREAS, those works of art have served to instruct God's people in His ways, inspire their imaginations for His service, and elevate their praise and thanksgiving in the Divine Services; and

WHEREAS, donors of Our Savior Lutheran Church have given money for the purpose of glorifying God and enriching the life of the church; and

WHEREAS, a committee was formed to plan and investigate the use of these funds to the glory of God; and

WHEREAS, that committee has sought the council of the congregation and professional liturgical artists and presented the people of OSLC with their findings; therefore be it

Resolved, that the people of OSLC enjoin the art committee to pursue an agreement with a professional liturgical artist for two paintings based on the parting of the Red Sea and Jesus calming the storm to be displayed on the north wall in the sanctuary; and be it further

Resolved, that the people of OSLC give thanks to God for His saints who give of their gifts and blessings for the edification of His Church; and be it finally

Resolved, that in thanksgiving to God for all His manifold gifts but especially His gift of beauty in all its forms the people here gathered stand to sing Praise to the Lord, the Almighty LSB 790 v.5.

Special Voters' Meeting
Our Savior Lutheran Church of Mankato
1103 North Broad St, Mankato, MN 56001
April 14, 2024 Attendance: 57

1. Call to Order: Meeting was called to order at 11:46P.M. by President Dan Gahler.
2. Opening Prayer: Lead by Pastor Adam Matheny.
3. New Business
 - A. Change of Pastor Adam Matheny call to Senior Pastor: Judd Schultz provided explanation for change of call, noting the change of call includes increase in compensation. There was discussion and questions from the congregation. Motion made, seconded and approved by unanimous vote to call Pastor Adam Matheny as the Senior Pastor. Pastor Matheny stated he was happy to accept call to service as Senior Pastor. Public signing of call documents followed acceptance of call.
4. Closing Prayer: Lord's Prayer.
5. Adjournment: Meeting was adjourned at 12:15 P. M.

Respectfully Submitted,
Valerie Elliott, Secretary
OSLC Planning Council

Income and Expense Summary

	Current Month	Y-T-D
Income	\$43,130.83	\$202,920.93
Operating Expenses	-\$43,161.70	-\$199,365.34
LCEF Mortgage Principal Payment	-\$1,051.29	-\$10,140.56
Net for Period [†]	-\$1,082.16	-\$6,584.97

[†] 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	\$26,655.72	Daily checking account Pioneer Bank
Savings Account	\$203,990.95	Interest savings account Pioneer Bank
Joyful Response	\$21,470.83	Joyful Response deposits and loan payments
Library Fund	\$20,107.12	Certificate of Deposit
Accounts Receivable	-\$6,000.00	
Total Cash Assets	\$266,224.62	
Dedicated Accounts	-\$161,858.14	Amount of cash balance designated for specific activities
Other Liabilities	-\$3,962.87	Accruals for HSA payments, youth, etc.
Available Cash Balance	\$100,403.61	\$101,481.83 last month

Long Term Debt (LCEF Mortgage)

Current Balance	\$210,874.69
Monthly Payment	\$1,845.99
Interest Rate (Variable Annually)	4.500%
Pay-off Date (Pay off amount)	7/2036 (\$6,260.83)

Additional Comments:

Respectfully submitted,
 Doug Haeder, Treasurer

Our Savior`s Lutheran Church
Income Statement for 2024 as of 4/30/2024

Year-to-date as of
4/30/2024

Book 01 - General Fund

April

Income

10 - Contributions

00 - (no Minor group)

015-10-00-10 Unified Treasury	33,556.25	162,660.74
015-10-00-20 Deficit Fund Drive	20.00	5,100.00
015-10-00-30 Plate Receipts	307.10	1,486.10
015-10-00-99 Miscellaneous	0.00	0.00
00 - (no Minor group):	33,883.35	169,246.84
10 - Contributions:	33,883.35	169,246.84

20 - Rebates

00 - (no Minor group)

015-20-00-20 Thrivent	0.00	0.00
015-20-00-30 Refunds	0.00	0.00
00 - (no Minor group):	0.00	0.00
20 - Rebates:	0.00	0.00

30 - Other Receipts

00 - (no Minor group)

015-30-00-10 Interest	512.48	2,029.71
015-30-00-20 Transfers	0.00	0.00
015-30-00-30 Endowment Fund Interest	0.00	0.00
015-30-00-99 Adjustments	0.00	0.00
00 - (no Minor group):	512.48	2,029.71
30 - Other Receipts:	512.48	2,029.71

40 - Joyful Response

00 - (no Minor group)

015-40-00-10 Joyful Response Offerings	8,735.00	31,644.38
00 - (no Minor group):	8,735.00	31,644.38
40 - Joyful Response:	8,735.00	31,644.38
Income:	\$ 43,130.83	\$ 202,920.93

Expense

00 - (no Major group)

00 - (no Minor group)

016-00-00-10 Undistributed Payroll	0.00	0.00
00 - (no Minor group):	0.00	0.00
00 - (no Major group):	0.00	0.00

01 - Administration

00 - (no Minor group)

016-01-00-10 Debt Retirement	0.00	0.00
016-01-00-20 Missions - Dist & Synod	4,259.77	20,254.07
016-01-00-30 Interest Expense	798.45	3,243.40
016-01-00-35 Bank Fees	1.25	4.00
016-01-00-50 Employer FICA Taxes	0.00	0.00
016-01-00-55 Employer Medicare Taxes	0.00	0.00
00 - (no Minor group):	5,059.47	23,501.47
01 - Administration:	5,059.47	23,501.47

05 - Deacons

00 - (no Minor group)

016-05-00-10 Bd of Deacons Expenses	0.00	0.00
016-05-00-20 Stephen Ministry	120.50	120.50
00 - (no Minor group):	120.50	120.50
05 - Deacons:	120.50	120.50

10 - Education

Our Savior`s Lutheran Church
Income Statement for 2024 as of 4/30/2024

Book 01 - General Fund	April	Year-to-date as of 4/30/2024
00 - (no Minor group)		
016-10-00-05 Background Checks	0.00	0.00
016-10-00-10 Bible Study Groups	53.86	53.86
016-10-00-15 Christmas	0.00	0.00
016-10-00-20 Class Materials	183.32	183.32
016-10-00-25 Class Supplies	0.00	0.00
016-10-00-30 Confirmation Materials	452.52	452.52
016-10-00-35 K.I.D.S. Account Startup	0.00	0.00
016-10-00-40 Cradle Roll	0.00	0.00
016-10-00-45 Nursery Supplies	0.00	0.00
016-10-00-55 Sunday School Awards	0.00	0.00
016-10-00-60 Teacher Appreciation	0.00	0.00
016-10-00-65 Teacher's Interaction	0.00	0.00
016-10-00-70 VBS Materials	0.00	0.00
016-10-00-80 Family Ministry	0.00	111.93
016-10-00-94 Conference/Conv/Workshop	0.00	0.00
016-10-00-95 Women's Ministry	160.60	312.38
016-10-00-97 Postage & Mailings	0.00	0.00
016-10-00-98 Men's Ministry	173.25	173.25
016-10-00-99 Miscellaneous Expense	0.00	0.00
00 - (no Minor group):	1,023.55	1,287.26
10 - Education:	1,023.55	1,287.26
20 - Elders		
00 - (no Minor group)		
016-20-00-05 Altar Guild	23.50	23.50
016-20-00-15 Guest Speakers/Pastors	175.00	175.00
016-20-00-20 Lutheran Witness	38.60	638.40
016-20-00-24 Luth. Service Builder Sup	0.00	620.00
016-20-00-26 Shepherd's Staff Support	0.00	0.00
016-20-00-35 Portals of Prayer	0.00	0.00
016-20-00-45 Music Licenses	0.00	0.00
016-20-00-46 Choir Music	0.00	0.00
016-20-00-50 Communion Supplies	0.00	104.84
016-20-00-53 Worship Bulletins	121.36	540.95
016-20-00-55 Worship Supplies	0.00	338.65
016-20-00-60 Pew Cards	0.00	350.50
016-20-00-75 Staff Well Being Consult	0.00	0.00
016-20-00-93 Convention	0.00	0.00
016-20-00-94 Conference/Conv/Workshop	0.00	0.00
016-20-00-95 Office Supplies	0.00	501.70
016-20-00-96 Paper	0.00	689.49
016-20-00-97 Postage & Mailings	85.00	990.00
00 - (no Minor group):	443.46	4,973.03
20 - Elders:	443.46	4,973.03
30 - Endowment		
00 - (no Minor group)		
016-30-00-10 Seminars & Supplies	0.00	0.00
00 - (no Minor group):	0.00	0.00
30 - Endowment:	0.00	0.00
40 - Fellowship		
00 - (no Minor group)		
016-40-00-99 Fellowship	-42.70	233.92
00 - (no Minor group):	-42.70	233.92

Our Savior`s Lutheran Church
Income Statement for 2024 as of 4/30/2024

Book 01 - General Fund	April	Year-to-date as of 4/30/2024
40 - Fellowship:	-42.70	233.92
50 - Human Care		
00 - (no Minor group)		
016-50-00-98 Human Care Expenses	0.00	0.00
00 - (no Minor group):	0.00	0.00
50 - Human Care:	0.00	0.00
60 - Outreach		
00 - (no Minor group)		
016-60-00-10 Advertising & Marketing	0.00	0.00
016-60-00-40 New Member Recognition	0.00	0.00
016-60-00-50 Print and Mail	0.00	0.00
016-60-00-95 Office Supplies	0.00	0.00
016-60-00-99 Miscellaneous Expense	0.00	0.00
00 - (no Minor group):	0.00	0.00
60 - Outreach:	0.00	0.00
70 - Personnel		
05 - Administration		
016-70-05-10 Prior Period Correction	0.00	0.00
05 - Administration:	0.00	0.00
10 - Senior Pastor		
016-70-10-10 Pastor(Graduate) Base Pay	0.00	0.00
016-70-10-20 Pastor(Graduat)Health Ins	0.00	0.00
016-70-10-30 Pastor(Graduat)Retirement	0.00	0.00
016-70-10-40 Pastor(Graduat)Disability	0.00	0.00
016-70-10-45 Pastor(Grad)Conf/Workshop	0.00	0.00
016-70-10-47 Pastor(Grad)Continuing Ed	0.00	0.00
016-70-10-50 Pastor(Grad)Business Exp.	0.00	0.00
10 - Senior Pastor:	0.00	0.00
15 - Associate Pastor		
016-70-15-10 Pastor Base Pay	6,604.54	25,690.54
016-70-15-20 Pastor Health Ins	2,733.01	10,932.06
016-70-15-30 Pastor Retirement	694.87	2,779.48
016-70-15-40 Pastor Disability	179.71	718.84
016-70-15-45 Pastor Conf/Work	0.00	0.00
016-70-15-47 Pastor Cont. Ed	0.00	0.00
016-70-15-50 Pastor Bus. Exp.	0.00	1,066.39
15 - Associate Pastor:	10,212.13	41,187.31
22 - PT Music Ministry		
016-70-22-10 PT Music Mnsty Base Pay	625.00	2,500.00
016-70-22-60 PT Music Mnsty SS Tax	47.81	191.25
22 - PT Music Ministry:	672.81	2,691.25
30 - Secretary		
016-70-30-10 Secretary Base Pay	3,425.92	13,703.68
016-70-30-20 Secretary Health Ins.	1,991.08	7,964.31
016-70-30-30 Secretary Retirement	298.05	1,192.20
016-70-30-40 Secretary Disability	77.08	308.32
016-70-30-60 Secretary Soc. Sec Tax	250.29	1,001.16
30 - Secretary:	6,042.42	24,169.67
45 - Deaconess		
016-70-45-10 Deaconess Base Pay	5,581.42	22,325.68
016-70-45-20 Deaconess Health Ins	2,733.02	10,932.07
016-70-45-30 Deaconess Retirement	485.58	1,942.32
016-70-45-40 Deaconess Disability	125.58	502.32

Our Savior's Lutheran Church
Income Statement for 2024 as of 4/30/2024

Book 01 - General Fund	April	Year-to-date as of 4/30/2024
016-70-45-45 Deaconess Conf/Workshop	0.00	0.00
016-70-45-47 Deaconess Continuing Ed	0.00	0.00
016-70-45-50 Deaconess Business Exp.	0.00	170.30
45 - Deaconess:	8,925.60	35,872.69
50 - Custodian (Trustees)		
016-70-50-10 Custodian Base Pay	3,750.00	15,000.00
016-70-50-20 Custodian Health Ins.	2,102.69	8,410.75
016-70-50-30 Custodian Retirement	0.00	0.00
016-70-50-40 Custodian Disability	84.38	337.52
016-70-50-50 Custodian Mileage	0.00	0.00
016-70-50-60 Custodian Soc Sec Tax	286.87	1,147.50
50 - Custodian (Trustees):	6,223.94	24,895.77
60 - Part-Time Custodian		
016-70-60-10 PT Custodian Base Pay	0.00	56.00
016-70-60-60 PT Custodian Soc Sec Tax	0.00	0.00
60 - Part-Time Custodian:	0.00	56.00
70 - Part-Time Pastor		
016-70-70-10 Vis. Pastor Base Pay	420.00	2,345.00
016-70-70-50 Vis. Pastor Business Exp.	0.00	0.00
016-70-70-60 Vis. Pastor Soc Sec Tax	0.00	0.00
70 - Part-Time Pastor:	420.00	2,345.00
75 - Assistant Treasurer		
016-70-75-10 Payroll Processing	175.00	861.50
75 - Assistant Treasurer:	175.00	861.50
80 - Nursery Staff		
016-70-80-10 Nursery Staff Base Pay	0.00	0.00
016-70-80-60 Nursery Staff Soc Sec Tax	0.00	0.00
80 - Nursery Staff:	0.00	0.00
90 - Organists & Choir Accomp.		
016-70-90-10 Organist & Choir Base Pay	250.00	250.00
90 - Organists & Choir Accomp.:	250.00	250.00
70 - Personnel:	32,921.90	132,329.19
80 - Stewardship		
00 - (no Minor group)		
016-80-00-10 Contribution Envelopes	0.00	579.19
016-80-00-94 Stewardship Conf/Conv/Wks	0.00	0.00
016-80-00-98 Supplies & Materials	0.00	0.00
00 - (no Minor group):	0.00	579.19
80 - Stewardship:	0.00	579.19
90 - Trustees		
00 - (no Minor group)		
016-90-00-10 Building Improvements	0.00	0.00
016-90-00-15 City Assessments	122.01	122.01
016-90-00-20 Office Equip & Computers	0.00	0.00
016-90-00-21 Website Support	0.00	239.88
016-90-00-22 Web Calendar	0.00	0.00
016-90-00-23 Virus Protection	0.00	0.00
016-90-00-26 DSL	125.00	509.00
016-90-00-30 Insurance	0.00	7,023.25
016-90-00-40 Office Equip. Maintenance	171.00	860.56
016-90-00-50 Organ Tuning	0.00	0.00
016-90-00-60 Repairs & Maintenance	577.08	5,530.20
016-90-00-70 Church Flower Planting	12.40	12.40

Our Savior's Lutheran Church
Income Statement for 2024 as of 4/30/2024

Book 01 - General Fund

	April	Year-to-date as of 4/30/2024
016-90-00-81 Utilities - Natural Gas	0.00	12,584.33
016-90-00-82 Utilities - Electricity	1,096.55	3,307.39
016-90-00-83 Utilities - Sewer & Water	271.08	1,017.82
016-90-00-84 Utilities - Communication	730.11	1,215.03
016-90-00-85 Utilities - Waste Removal	84.29	320.88
016-90-00-86 Utilities - Snow Removal	0.00	193.76
016-90-00-87 Utilities - Security	0.00	1,218.20
016-90-00-88 Utilities - Cell Phones	0.00	0.00
016-90-00-98 Supplies & Materials	159.29	1,524.36
00 - (no Minor group):	3,348.81	35,679.07
90 - Trustees:	3,348.81	35,679.07

95 - Youth

00 - (no Minor group)

016-95-00-10 2025 Natl Youth Gathering	125.00	500.00
016-95-00-20 Activities	0.00	0.00
016-95-00-70 Young Adults	161.71	161.71
016-95-00-98 Supplies & Materials	0.00	0.00
00 - (no Minor group):	286.71	661.71
95 - Youth:	286.71	661.71
Expense:	\$ 43,161.70	\$ 199,365.34

Summary for Book 01 - General Fund

	April	Year-to-date as of 4/30/2024
Income:	43,130.83	202,920.93
- Expense:	43,161.70	199,365.34
Net Income:	-\$ 30.87	\$ 3,555.59

Our Savior`s Lutheran Church
Income Statement for 2024 as of 4/30/2024

Summary across all Books

	April	Year-to-date as of 4/30/2024
Income:	43,130.83	202,920.93
- Expense:	43,161.70	199,365.34
Net Income:	<u>-\$ 30.87</u>	<u>\$ 3,555.59</u>

Our Savior`s Lutheran Church
Balance Sheet
Finance year 2024 as of 4/30/2024

Book 01 - General Fund

	Balance as of 1/1/2024	Balance as of 4/30/2024	Change	Percent change
Assets				
01 - Current Assets				
10 - Cash				
011-01-10-15 Cash - LCEF - Joyful Resp	27,120.47	21,470.83	-5,649.64	-20.8%
011-01-10-20 Pioneer Platinum Plus Sav	152,015.76	203,990.95	51,975.19	34.2%
011-01-10-50 Cash - LCEF - Library Fd	20,107.12	20,107.12	0.00	- %
011-01-10-70 Pioneer Business Checking	79,220.80	26,655.72	-52,565.08	-66.4%
10 - Cash:	<u>278,464.15</u>	<u>272,224.62</u>	<u>-6,239.53</u>	<u>-2.2%</u>
20 - Accounts Receivable				
011-01-20-00 Accounts Receivable	0.00	-6,000.00	-6,000.00	- %
20 - Accounts Receivable:	<u>0.00</u>	<u>-6,000.00</u>	<u>-6,000.00</u>	<u>- %</u>
01 - Current Assets:	<u>278,464.15</u>	<u>266,224.62</u>	<u>-12,239.53</u>	<u>-4.4%</u>
Total assets:	<u>278,464.15</u>	<u>266,224.62</u>	<u>-12,239.53</u>	<u>-4.4%</u>

Liabilities

10 - Current Liabilities

00 - (no Minor group)				
012-10-00-10 Accounts Payable - Trade	0.00	0.00	0.00	- %
012-10-00-30 Accrued Health Savings Ac	-624.99	241.68	866.67	-138.7%
012-10-00-40 Accrued 2025 Youth Conf.	2,627.40	3,127.40	500.00	19.0%
00 - (no Minor group):	<u>2,002.41</u>	<u>3,369.08</u>	<u>1,366.67</u>	<u>68.3%</u>
10 - Payroll Taxes & Benefits				
012-10-10-10 Federal Income Tax W/h	0.00	0.00	0.00	- %
012-10-10-20 FICA Tax W/h	-0.08	-0.08	0.00	- %
012-10-10-30 Medicare Tax W/h	-0.16	-0.17	-0.01	6.3%
012-10-10-40 FICA Tax - Employer	0.00	0.00	0.00	- %
012-10-10-50 Medicare Tax - Employer	0.00	0.00	0.00	- %
012-10-10-60 MN State Income Tax W/h	-0.01	-0.01	0.00	- %
012-10-10-70 Accrued Payroll	0.00	0.00	0.00	- %
012-10-10-81 AD&D Clearing	3.80	3.80	0.00	- %
012-10-10-82 CHP Clearing	-23.24	-23.24	0.00	- %
012-10-10-83 CDSP Clearing	23.24	23.24	0.00	- %
012-10-10-84 RETMT Clearing	324.22	324.22	0.00	- %
012-10-10-85 CRSP Clearing - Metlife	0.00	0.00	0.00	- %
012-10-10-86 H.S.A. Clearing - Select	0.02	0.02	0.00	- %
012-10-10-87 Sup Life Clearing	292.56	292.53	-0.03	- %
10 - Payroll Taxes & Benefits:	<u>620.35</u>	<u>620.31</u>	<u>-0.04</u>	<u>- %</u>
20 - Mission Contributions				
012-10-20-20 Miss. Pble - Dist & Synod	-26.52	-26.52	0.00	- %
012-10-20-99 Missions Payable - Other	0.00	0.00	0.00	- %
20 - Mission Contributions:	<u>-26.52</u>	<u>-26.52</u>	<u>0.00</u>	<u>- %</u>
10 - Current Liabilities:	<u>2,596.24</u>	<u>3,962.87</u>	<u>1,366.63</u>	<u>52.6%</u>
20 - Long Term Liabilities				
00 - (no Minor group)				
012-20-00-10 Notes Payable - LCEF	221,015.25	210,874.69	-10,140.56	-4.6%
00 - (no Minor group):	<u>221,015.25</u>	<u>210,874.69</u>	<u>-10,140.56</u>	<u>-4.6%</u>

Our Savior`s Lutheran Church
Balance Sheet
Finance year 2024 as of 4/30/2024

Book 01 - General Fund	Balance as of 1/1/2024	Balance as of 4/30/2024	Change	Percent change
20 - Long Term Liabilities:	221,015.25	210,874.69	-10,140.56	-4.6%
Liabilities:	223,611.49	214,837.56	-8,773.93	-3.9%
Dedicated				
10 - Bible Class				
00 - (no Minor group)				
017-10-00-10 Bible Class	122.07	456.28	334.21	273.8%
017-10-00-20 Young Investors	320.00	320.00	0.00	- %
017-10-00-30 Library	5,359.79	5,574.03	214.24	4.0%
017-10-00-31 Library - LCEF Investment	20,116.99	20,116.99	0.00	- %
017-10-00-60 Sunday School	-260.93	-85.93	175.00	-67.1%
017-10-00-70 Vacation Bible School	497.95	497.95	0.00	- %
00 - (no Minor group):	26,155.87	26,879.32	723.45	2.8%
10 - Bible Class:	26,155.87	26,879.32	723.45	2.8%
20 - Elders				
00 - (no Minor group)				
017-20-00-05 Cash Reserves	0.00	0.00	0.00	- %
017-20-00-10 Memorials - Undesignated	15,313.40	15,743.40	430.00	2.8%
017-20-00-20 Missions	579.74	579.74	0.00	- %
017-20-00-23 St. Peter Out Fundraising	0.00	0.00	0.00	- %
017-20-00-26 Servant Trips	1,594.93	1,594.93	0.00	- %
017-20-00-31 Staff Misc	3,934.12	3,868.37	-65.75	-1.7%
017-20-00-40 LWML	11,760.74	10,820.26	-940.48	-8.0%
017-20-00-50 Sacred Artwork	14,000.00	12,000.00	-2,000.00	-14.3%
00 - (no Minor group):	47,182.93	44,606.70	-2,576.23	-5.5%
20 - Elders:	47,182.93	44,606.70	-2,576.23	-5.5%
30 - Endowment				
00 - (no Minor group)				
017-30-00-10 Endowment Fund	10.00	175.00	165.00	1,650.0%
017-30-00-20 Scholarship Fund	0.00	0.00	0.00	- %
00 - (no Minor group):	10.00	175.00	165.00	1,650.0%
30 - Endowment:	10.00	175.00	165.00	1,650.0%
40 - Fellowship				
00 - (no Minor group)				
017-40-00-10 Kitchen Fund	3,891.96	4,002.20	110.24	2.8%
017-40-00-30 Thrivent	8,979.90	11,163.90	2,184.00	24.3%
00 - (no Minor group):	12,871.86	15,166.10	2,294.24	17.8%
40 - Fellowship:	12,871.86	15,166.10	2,294.24	17.8%
50 - Human Care				
00 - (no Minor group)				
017-50-00-10 Benevolent Fund	12,639.07	10,159.07	-2,480.00	-19.6%
017-50-00-20 Miscellaneous Human Care	415.74	415.74	0.00	- %
00 - (no Minor group):	13,054.81	10,574.81	-2,480.00	-19.0%
50 - Human Care:	13,054.81	10,574.81	-2,480.00	-19.0%
60 - Outreach				
00 - (no Minor group)				
017-60-00-30 Taxi Fund	7,726.41	7,273.31	-453.10	-5.9%
00 - (no Minor group):	7,726.41	7,273.31	-453.10	-5.9%

Our Savior`s Lutheran Church
Balance Sheet
Finance year 2024 as of 4/30/2024

Book 01 - General Fund	Balance as of 1/1/2024	Balance as of 4/30/2024	Change	Percent change
60 - Outreach:	7,726.41	7,273.31	-453.10	-5.9%
90 - Trustees				
00 - (no Minor group)				
017-90-00-30 Building Fund	1,053.43	1,133.43	80.00	7.6%
017-90-00-41 Audio-visual System	2,123.28	-187.95	-2,311.23	-108.9%
017-90-00-63 Capital Improvements	33,795.54	29,988.91	-3,806.63	-11.3%
017-90-00-70 Garden Fund	525.09	555.09	30.00	5.7%
00 - (no Minor group):	37,497.34	31,489.48	-6,007.86	-16.0%
90 - Trustees:	37,497.34	31,489.48	-6,007.86	-16.0%
93 - Worship				
00 - (no Minor group)				
017-93-00-10 Altar Guild	1,311.23	1,311.23	0.00	- %
017-93-00-20 Music Fund	1,704.44	1,868.90	164.46	9.6%
017-93-00-30 Organ Fund	10,421.86	10,421.86	0.00	- %
017-93-00-50 Sunday Matins	2,002.33	2,074.33	72.00	3.6%
017-93-00-60 Wedding Fund	818.76	818.76	0.00	- %
00 - (no Minor group):	16,258.62	16,495.08	236.46	1.5%
93 - Worship:	16,258.62	16,495.08	236.46	1.5%
95 - Bd of Youth				
00 - (no Minor group)				
017-95-00-10 Youth	8,121.49	9,198.34	1,076.85	13.3%
00 - (no Minor group):	8,121.49	9,198.34	1,076.85	13.3%
95 - Bd of Youth:	8,121.49	9,198.34	1,076.85	13.3%
Dedicated:	168,879.33	161,858.14	-7,021.19	-4.2%
Book equity:	-114,026.67	-110,471.08	3,555.59	-3.1%
Total liabilities, dedicated and equity:	278,464.15	266,224.62	-12,239.53	-4.4%

Our Savior`s Lutheran Church
Balance Sheet
Finance year 2024 as of 4/30/2024

Summary across all Books	Balance as of <u>1/1/2024</u>	Balance as of <u>4/30/2024</u>	<u>Change</u>	<u>Percent change</u>
Assets:	278,464.15	266,224.62	-12,239.53	-4.4%
Total assets:	278,464.15	266,224.62	-12,239.53	-4.4%
Liabilities:	223,611.49	214,837.56	-8,773.93	-3.9%
Dedicated:	168,879.33	161,858.14	-7,021.19	-4.2%
Equity:	0.00	0.00	0.00	- %
Book equity:	-114,026.67	-110,471.08	3,555.59	-3.1%
Total liabilities, dedicated and equity:	278,464.15	266,224.62	-12,239.53	-4.4%

Call Update

The Call List received from the District President included 16 names of Pastors to be reviewed. Calls were made to all 16 Pastors to determine if they would consider a Call at this time. 5 on the list declined to consider a Call for various reasons, leaving 11 names for the Call Committee to review and assess. A meeting was held April 30th to discuss the candidates. Each Committee member provided their top 5 choices, and discussion took place regarding the scoring and the individual Pastors. The results of the scoring and discussion provided 7 Pastors that the Committee would like to interview. Virtual interviews are scheduled for the period between May 13 and May 22. Interviews will be recorded so they can be viewed by Committee members that cannot attend the scheduled interview time. A Committee meeting will be scheduled for the end of May to discuss the interviews and candidates. Potential visits by top candidates will then be scheduled in June, with a Special Voters Meeting scheduled after the visits take place for the Call Committee to provide the congregation with their recommendation for a Call.