

GRACE LUTHERAN CHURCH

2024 Annual Report

*A Christ-centered
community*



*called to
gather, grow
and give
together in
Grace*



Evangelical
Lutheran Church
in America

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Grace Lutheran Church

2024 Annual Report

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OUR MISSION is to be an open, loving, learning, and caring faith community that invites and welcomes all to come home to Grace.

OUR VISION is to be a Christ-centered community that:
Gathers to develop and foster Christ-centered relationships;
Grows through faithful and inspiring Bible-based worship and learning; and
Gives generously through meaningful opportunities to serve and share the love of Jesus

A MESSAGE FROM PASTOR ANDY

Psalm 133 opens with the words, *"Behold, how good and pleasant it is to dwell together in unity."* These are the words I am reminded of when I think of Grace. We have come together this past year to worship and do the work of our Lord and Savior.

There are many ways to spend our time—many places to go, things to do, and sights to see. As people of God, you have been intentional about the faith and work God has called us to. You have given your hearts, minds, and resources to help Grace be a light to the world.

The church is both a gift and a responsibility. Each week, we come together to hear God's word and share in the Lord's Supper. We are then sent to be God's hands and feet. Each of us is unique and precious in God's sight, yet we come together to be one as the body of Christ.

This report contains how we have worked together to accomplish God's work. I hope it also reminds us that the church is incredible and precious. We are called to remember that God has blessed us, and yet the work is not done until Christ returns. I hope and pray that you will thank God for what He has done and consider how He is calling you to work through Grace this upcoming year.

Thank you for being such incredible partners in the gospel we share. I thank God every day that I can serve as your pastor. I cannot wait to see how He will work through us in the months and years ahead.

In Christ,

Pastor Andy



SHARING IN GOD'S GRACE...

Praising God

Worship the Lord with Gladness; come before God with joyful songs. *Psalm 100:2*



Worship is central to praising God at Grace. Each week ushers, acolytes, assisting ministers, readers, computer operators, choir members and musicians all shared their time and talents to assist Pastor in providing a meaningful time of worship for the whole congregation.



Growing in Faith

Teach me your way Lord; that I may rely on your faithfulness. *Psalm 86:11*



Vacation Bible School



Children's Message

Thanks to the many volunteers and the support of the congregation, opportunities to grow in faith through learning abounded this year at Grace. The children had the option of attending Sunday school, VBS, first Bible class and first communion class. Teens attended confirmation class and adults had several Bible studies to choose from.

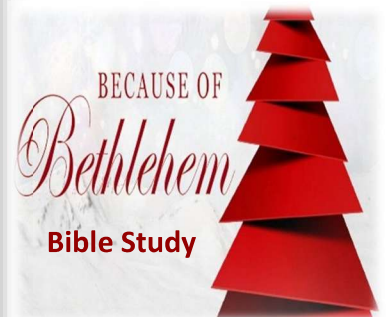
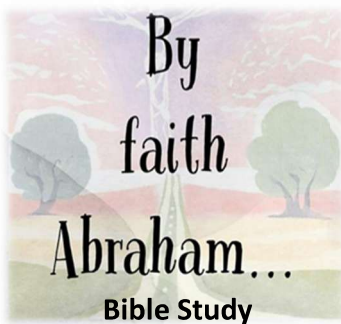


Confirmation Class



First Communion

Sunday School



Fellowship

For where two or three are gathered in my name, I am there among them. *Matthew 18:20*



WELCA (Women of the ELCA)

Family day at Timber Ridge Water Park; Softball; Golfing; Trunk-or-Treat; Adopt-A-Highway; and WELCA are some of the many gatherings that offered a time of fellowship.

Softball Team



Outreach Café Team

Adopt-A-Highway Youth



Helping Others

Whatever you did for one of the least of these brothers and sisters of mine, you did for me. *Matthew 25:40*

Grace helped many organizations in 2024 through the generosity of the congregation:

- AmVets (amvets.org)
- Alcoholics Anonymous (aa.org)
- Angel Tree Ministry – Salvation Army (saangeltree.org)
- Angel Tree Ministry – Prison Fellowship (prisonfellowship.org/about/angel-tree)
- CASA, Court Appointed Special Advocates For Children (casamchenrycounty.org)
- Feed My Starving Children (fmsc.org)
- Fellowship of Christian Police Officers



Angel Tree Ministry

- NAMI, National Alliance of Mental Illness (namimch.org)
- P.A.D.S. Homeless Shelter (mchenrycountypads.com)
- Ronald McDonald House (rmhc.org)
- Richmond Food Pantry
- Spring Grove Food Pantry
- Veterans Path to Hope (veteranspathtohope.org)



Clothing Drive for AmVets

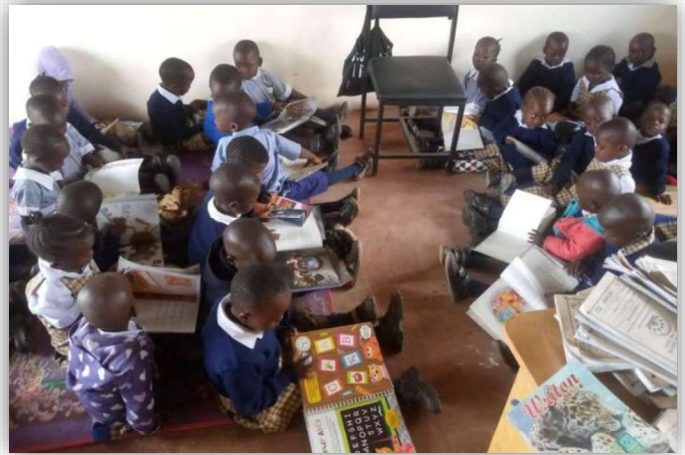
- Genoa City Food Pantry
- Global Refuge (globalrefuge.org)
- God's Child Project, Jackson House Hospital (Godschild.org)
- Good News Kenya (goodnewskenya.org)
- Habitat for Humanity (habitatmchenry.org)
- Home of the Sparrow (hosparrow.org)
Keeping Families Covered (keepingfamiliescovered.org)
- Little Pink Houses of Hope (littlepink.org)
- Lurie's Children's Hospital (lurieschildren.org)
- Lutheran Disaster Relief (elca.org/our-work/relief-and-development/lutheran-disaster-response)



Diaper Collection for Keeping Families Covered

DID YOU KNOW...?

- ♦ The day at **Timber Ridge Lodge and Water Park** raised \$500 for **Good News Migwena Academy** (goodnewskenya.org)
- ♦ The **Endowment fund** was able to distribute \$38,500 to nine organizations
- ♦ Grace assisted the **Helping Hands Food Pantry** by contributing toward their rent and providing volunteers to help staff the pantry. There is a collection box at the church entrance for food for the pantry



- ♦ The playground equipment for the **Child Development Center** was replaced this year thanks to a generous donation
- ♦ The **Easter Breakfast** raised \$1,400 to benefit **Habitat for Humanity, Veterans Path to Hope, P.A.D.S., food pantries** and **Good News Kenya**
- ♦ The Veterans Golf Outing raised \$886 for **Veterans Path to Hope** (veteranspathtohope.org)



- ♦ The **Child Development Center** has served our community for 35 years! It started with a rental property by the Ace Hardware and now has two locations (Richmond and Twin Lakes), employs 44 team members, and serves 150 families
- ♦ Pastor Andy read to the children at both **Child Development Centers** and Children's Ministry provided curriculum for the centers to use one day per week as a Faith Day



- ♦ There are 14 gardens around the church. The gardens are maintained by volunteers
- ♦ Volunteers gathered to spread mulch on the church gardens in the spring; it takes 39 yards of mulch to cover all the gardens at Grace
- ♦ **Alcoholic Anonymous** holds weekly meetings at Grace
- ♦ A tree doctor treated the old oak trees in an effort to save them. Several were beyond help and had to be removed (one fell down on its own). The remaining trees will be treated again and will be trimmed at the appropriate time

- ♦ The Junior High youth and their families cleaned up a two-mile stretch of Route 173 as a part of **Adopt-A-Highway**
- ♦ About 80 children participated in Grace's free **Vacation Bible School (VBS)** and raised \$445 for our Kenya Mission which was used to buy desks for **Good News Migwen Academy** (goodnewskenya.org)
- ♦ The community joined Grace for a fun evening of games and food at **Trunk-or-Treat** with the best turn out in over 13 years! More than 250 hotdogs were given away and participants made donations to the food Pantry



- ♦ Sunday school children collected \$732 in cash donations; 2,065 diapers; 57 packs of wipes; 75 bath sponges; and over 500 bed pads for **Keeping Families Covered** (keepingfamiliescovered.org) to help those in need
- ♦ Grace Lutheran Church **softball team** made it to the playoffs!
- ♦ **Outreach Café** raised over \$6,500 through free will offerings to benefit ministries supported by Grace



- ♦ Grace participated in the **Salvation Army Angel Tree** and the **Prison Fellowship Angel Tree** programs providing gifts for more than 100 children
- ♦ **The Fellowship of Christian Police Officers** meets at the church every week
- ♦ The **Children's Library** is located in the Child Ministry Office



- ♦ Grace is part of the **ELCA** and serves through the **Northern Illinois Synod** (nisynod.org)

LEADERSHIP

Church Staff

Rev. Andrew Tyrrell, Pastor
Nancy O'Connor, Children's Ministry Director
Tara Singer, Music Director
Sue Fosdal, Secretary
Callie Arizzi, Nursery Attendant
Kristi Peterson, Custodian

Early Childhood Development Center Staff

Sue Kubic Executive Director
Pauline Kohl, Richmond Site Director
Donna Dennis, Twin Lakes Site Director

Council Members

Sue Dubs, President
Jason Folbrick, Vice President
Michelle Bayer, Secretary
Jon Petersen, Treasurer
Joe Mihevc, Member at Large
Dave Oelert, Member at Large
Judy Olson, Member at Large
Dean Peterson, Member at Large
Jeffery Stark, Member at Large

Endowment Committee Members

Thorey Ellis
Heather Jarvis
Timothy Kolschowsky
Chad Mihevc
Steve Salemi

STATISTICS

Pastoral Acts

Baptisms: 5
Confirmations: 8
Funerals and Memorial Services: 8
Weddings: 4

Membership

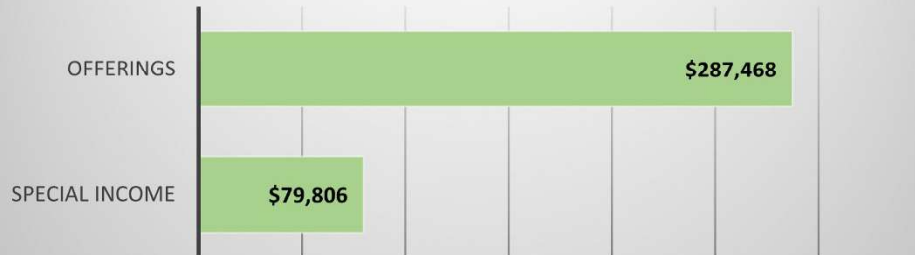
New Members Received: 10 Adult, 7 Children
Total Baptized Members: 563
Total Confirmed Members: 406
Average Weekly Attendance Onsite: 126
Average Weekly Service Views Online: 28

MONEY MATTERS

Use whatever gift you've received for the good of one another so that you can show yourselves to be good stewards of God's grace in all its varieties. *1 Peter 4:10*

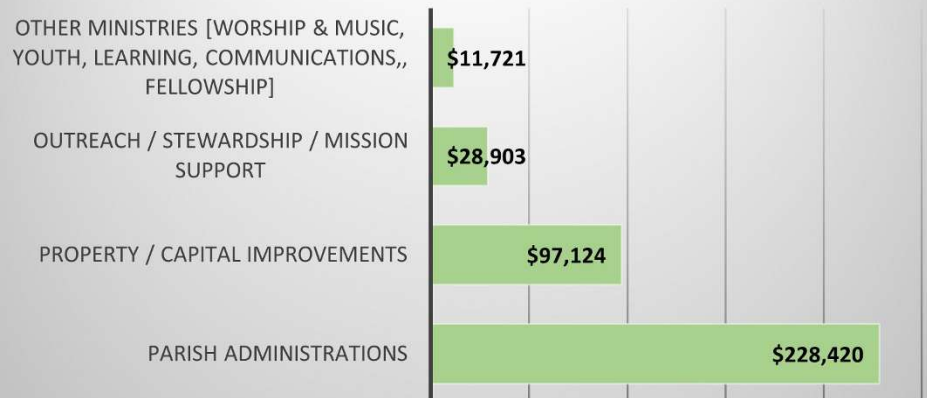
General Fund Income

\$367,273 Total



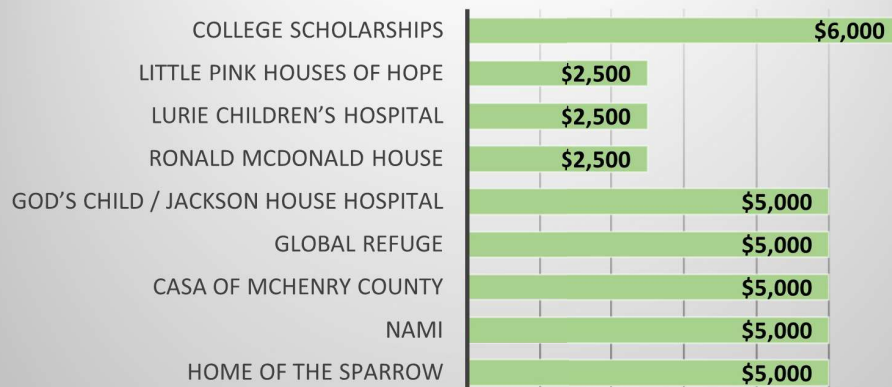
General Fund Expenses

\$366,168 Total



Endowment Fund Distributions

\$38,500 Total



MINISTRY UPDATES

The whole assembly kept silence and listened to Barnabas and Paul as they told
of all the signs and wonders that God had done through them... *Acts 15:12*

Outreach Café

2024 was a fun and fulfilling year for our Outreach Café team. Altogether, we were able to raise \$6,583.00 to benefit five ministries supported by our church: Habitat for Humanity of McHenry County, PADS Homeless Shelter, the little church and school in Kenya, the food pantry, and Veterans Path to Hope.

Our team of regulars consists of Carol Heuer, Pat Dahme, Dave Ritzert, Matt Horton, Julie Ford, Dean and Tina Peterson and is augmented throughout the year by Dave and Debbie Oelert and all the ladies of WELCA. We enjoy the ongoing financial support of **Thrivent Financial** (thrivent.com), Jan Heynis, Carol Heuer, Dave and Rita Popenhagen and all the people of Grace Lutheran Church who come back to have breakfast with us on the fourth Sunday of each month and make their free will donations. Your generosity is a blessing to the community around us!

If you would like to become a part of our team, please contact Dean or Tina Peterson.

Submitted by Tina Peterson

Softball

2024 was a fun and competitive year for our Grace Lutheran Church softball team. We had 17 men and women playing on our roster and our record was 6 wins and 4 losses in the regular season. In the playoffs, we were a #3 seed and we won the first round game against Grayslake Chapel. Lakeland Church beat us in the second round, ending our season. I'd like to thank Pastor and all the players, coaches and fans that made this season so great. Go Grace!

Submitted by Dean Peterson

WELCA

WELCA continues to meet monthly, September through May. In 2024 we held spring and fall bake sales and hosted some coffee hours between the Sunday church services. WELCA helped at the Easter breakfast and gave Children's Bibles to baptized little ones. We donated to veterans, the Florida hurricane victims, a needy family at Christmas and the local food pantries.

We resumed hosting funeral luncheons. We hosted a complete funeral luncheon and two other coffee and dessert funerals.

WELCA paid for having the pew coverings and carpet runners cleaned.

Submitted by Nancy Kepple

Children's Ministry

Sunday School

Sunday School classes have been meeting September through May during the 9:30 a.m. Worship service. Children are in Worship until after the children's sermon and return to Worship prior to Communion. Class length is approximately 30 minutes. Ages four years old through fifth grade meet together for a song and video Bible story. Then they split into two age groups for the Bible lesson, art project and snack. As far as attendance is concerned, every Sunday is different. From January 7, 2024 through May 5, 2024 average weekly attendance was 12. Lowest week was 7 and highest was 20. From September 8, 2024 through December 31, 2024 average weekly attendance was 18. Lowest week was 11 and highest was 29.

Timber Ridge Lodge and Waterpark Family Fundraising Event

On January 19th a fundraising event to benefit Good News Migwena Academy in Kenya was enjoyed by approximately 100 children and adults. \$530 was raised for the academy.

Baptism Class

Four Baptism classes were completed during the year 2024.

Valentine's Day Service Project – Burr Oaks Manor

In February the children decorated 40 beautiful Valentine's Day cards which were delivered to the residents at Burr Oaks Manor in Genoa City, Wisconsin.

March Service Project – Keeping Families Covered

We collected 2,860 diapers and other products together with \$732 for this amazing organization.

First Bible Class

First Bible Class was held March 3rd. Four children and their families participated. Children received their Adventure Bibles during the 9:30 a.m. Worship service on March 10th.

Vacation Bible School

Vacation Bible School was held July 29th through August 2nd. There was no charge to attend. Approximately 80 children participated. \$445 was raised for Good News Migwena Academy in Kenya for classroom desks to be purchased. Planning has already begun for VBS next summer. I am very excited to announce the theme of "True North: Trusting God in a Wild World".

Trunk or Treat

Our annual Trunk or Treat community event took place October 19th. Fourteen trunks were decorated for the event. Hot dogs, chips, juice pouches, water and coffee were served. There was no charge. Several large boxes of food items and \$168 were collected for the Richmond Food Pantry.

First Communion Class

First Communion class was held November 3rd. Eleven children and their families participated. Children received their first Communion during the 9:30 a.m. Worship service on November 10th.

Children's Christmas Program

The annual Children's Christmas Program was performed for the congregation December 15th during the 9:30 a.m. Worship service. Participation was open to all children who wished to be a part of it. The children worked very hard and the performance was outstanding.

Children's Library

A children's library containing a variety of books pertaining to God, Jesus and faith is maintained on an ongoing basis in the Children's Ministry office at Grace Lutheran. Children and their families may borrow these books to take home and read at any time.

It is an honor and a privilege to serve the families of Grace Lutheran Church. I am so very grateful.

Submitted by Nancy O'Connor

Music Ministry

2024 was a great year for music at Grace. In addition to the regular weekly service music, on many Sundays special music was provided by various guest vocalists and musicians and there were bi-monthly performances by Grace Choir. Easter and Christmas services featured professional trumpeter, Kevin Rowlett, as well as the Mihevc Family Band with Mary Beth [trumpet], Joe [tenor saxophone] Chad [baritone, trombone], James [tuba, electric bass], and Jenny [bells]. Guest solos and duets were performed by Jen Yoder, Ray Yoder, Andrea Tyrrell, Nathan Anderson and his daughter, Michelle. Alternate pianists included Janet Kvam-Holub, James Mihevc, Mary Beth Mihevc, and Steve Szalaj.

In 2025, we would like to expand our ministry to involve more congregants. If you play a musical instrument or sing and would like to know how you might participate in musical activities at Grace, please e-mail the music director, Tara Singer, at jzzldy8@sbcglobal.net or talk to her before or after a Sunday service.

Grace offers a number of opportunities to serve through the joy of music. Grace choir sings a variety of contemporary and traditional choral music and our season runs September through May. Rehearsals are Tuesday evenings from 7:00-8:15 p.m. and we typically sing on the first and third Sundays of the month at the 9:30 a.m. service. If you would like to sing with the choir, we encourage you to join us. Even if you have never sung before and do not read music, please don't hesitate to give it a try. You will not find a friendlier, more accepting group of people to enjoy making music with. Anyone over the age of 12 years of age may join.

Do you have a child that might like to sing in a semi-regular children's choir? Do you have a budding rock star at home who would like to play guitar, bass or drums at a church service? Or has that violin or flute been sitting in the closet longing for you to pick it up again? Let us know! Tara always welcomes new ideas and suggestions so please talk to her if there is something you would like to see the Grace Music Ministry offer.

On behalf of all of us involved in the music ministry at Grace, thank you for your continued support; we look forward to another musical year!

Submitted by Tara Singer

Early Childhood Development Center

We have had a busy year in our childcare ministry. We celebrated our 35th year serving the families in our community! We have come a long way since opening our doors at the rented location by the Ace Hardware. We are presently serving 150 families between both locations and have 65 school age children that come before and after school.

I am sure you have noticed the playground has had a significant upgrade. Through the generosity of the Rohrman Family we were able to replace all of the equipment. The children are thrilled with the new choices! Their generous gift means so much to the center and the children who utilize every piece of equipment with energy and spirit!

Currently we have 44 dedicated and caring team members that work at our centers. Each staff member adds their unique talent that make a significant contribution to our program.

On behalf of the children, parents and staff of Grace Lutheran Child Development Center, I want to thank our church family for their continued support and prayers. Many families and their children have benefited by the commitment Grace has made to this ministry and the surrounding communities.

Submitted by Sue Kubic

Endowment Fund

Thanks to the generous support of many donors over the years, Grace Lutheran Church is blessed to have the opportunity to operate an Endowment Fund. The purpose of the Endowment Fund is to enhance the benevolent mission of Grace apart from the general church budget. The Endowment Fund is administered on behalf of the congregation by the following elected Endowment Fund Committee members:

Thorey Ellis
Heather Jarvis
Timothy Kolschowsky
Chad Mihevc
Steven Salemi

The principal funds of the Endowment Fund consist of memorial donations, bequests, and gifts made directly to the Endowment Fund. The funds are invested in the ELCA Endowment Fund Pooled Trust Ministry Growth Fund and are professionally managed by the ELCA Foundation. The Endowment Fund Committee is responsible for overseeing the administration of these funds, and for allocating the distribution of the income from the investments in accordance with church by-laws. The committee meets quarterly. The congregation is invited to submit charities to the committee for funding consideration.

Based upon input from the congregation, and the principle that income from the Endowment Fund should be allocated to national, regional, and local organizations that align with the missional goals of Grace, the Endowment Fund Committee authorized the distribution of \$38,500 of income in 2024 to the following organizations:

Home of the Sparrow of McHenry County	\$5,000
National Alliance on Mental Illness (NAMI)	\$5,000
Court Appointed Special Advocates (CASA) of McHenry County	\$5,000
Global Refuge	\$5,000
God's Child / Jackson House Hospital	\$5,000
Ronald McDonald House	\$2,500
Lurie Children's Hospital	\$2,500
Little Pink Houses of Hope	\$2,500
College Scholarships	<u>\$6,000</u>
Total	\$38,500

As of November 30, 2024, the Endowment Fund balance was \$365,680.

The Endowment Fund Committee thanks the congregation for its continued support of the Endowment Fund in furthering the benevolent mission of our congregation.

Submitted by Chad Mihevc

Audit Committee Financial Review

Year-End 12/31/2023

The Audit Committee consisted of two people: Judy Olson, current church council member and treasurer for the village of Spring Grove, and Polly Fishback, an outside financial consultant. The committee was tasked with reviewing the procedures used in handling and accounting the funds and assets of the congregation and utilized the guidelines provided by the ELCA. Based on the findings, the committee reported the following:

A random check of donors found that donations to Grace were accurately recorded.

A survey of families using the Richmond and Twin Lakes Daycare Centers indicated that there was no discrepancy between the amount owed and that actually paid.

The committee recommended that the Church Secretary mail out the year -end Child Care letters (checking the letters with the records) and the Child Care Superintendent mailed out the Church donation letters (also checking the records).

Bank account balances authorized signatures and bank reconciliations were verified.

A random selection of invoices and checks used for payment showed all checks were accounted for. The committee recommended that Dual control for expenses be instituted where the treasurer or pastor approves the invoice and dollar amount, a 2nd person prepare checks, signs/stamps (treasurer signature), and 3rd person who is a different signer on the account, initial by the signature stamp.

The process used for weekly / special offerings and the preparation of weekly deposits was reviewed. Currently one person counts the donations and prepares the deposit unless cash is present, in which case a second person is present. The committee recommended that dual control of the donations be implemented.

The balance sheet preparation was reviewed and cash balances verified with bank statements and reconciliations. The committee recommended that the procedure for deposits and transfers be simplified.

The payroll process was reviewed and no issues were identified. Currently one person processes the payroll for both the church and daycare with three different pay schedules (biweekly, twice monthly or monthly). The committee made the following recommendations: (a) streamline payroll from five times per month to perhaps two times per month to save time on payroll processing; (b) have a backup person who would perform payroll at least quarterly (c) create written procedures for processing payroll, (d) have someone review the checks and ACH report and initial once completed.

Credit Card transactions were reviewed looking at the monthly statements or charges without apparent business purpose, support documents for charges, and expense classifications to ensure proper recording into the general ledger. No issues were noted.

Financial Report

Grace Lutheran Church is blessed to be in a good financial position in 2024. We are debt-free and able to follow our mission vision without the need for borrowing money. The financial support from our congregation members has allowed us to provide ministry for our members & visitors, to be a supporting member of our community, and to help provide assistance to those in need.

As a church community, we have the unique ability to truly be a blessing for others in our community. During 2024, through the benefit of our endowment program, we have made substantial gifts to a few community organizations. Home of the Sparrow, NAMI - National Alliance on Mental Illness and CASA of McHenry County-Court Appointed Special Advocates for Children have been blessed by our contributions to their organizations which all strive to provide help to individuals who desperately need it. All this is provided by using only the interest from our endowment funds which will not reduce the principal in those funds.

With our 4th Sunday Breakfast free-will donations, we have been making contributions to other groups such as PADS-Public Action to Deliver Shelter, Veterans Path to Hope, Habitat for Humanity, two local food pantries and Good News Kenya. All this from donations that our congregation has freely and cheerfully given while receiving a delicious breakfast supplied by donated food and preparation labor.

Our annual golf outing was held in September, where every dollar raised directly supported Veterans Path to Hope in McHenry County. In addition, our diaper collection earlier last year for a local organization, Keeping Families Covered, was a success.

Once again in 2024, we were able to offer Vacation Bible School (VBS) to all children without any cost to their families. We also had a wonderful turn-out for our October Trunk-or-Treat event that offered free food and treats for all who attended.

As you can see, at Grace we fully believe that we can be a blessing to others just as God has blessed us, our congregation and our community. Our vision is to be a Christ-centered community that:

Gathers to develop and foster Christ-centered relationships;

Grows through faithful and inspiring Bible-based worship and learning; and

Gives generously through meaningful opportunities to serve and share the love of Jesus.

We will continue to pray for God's blessing upon our church as we continue to be a blessing for others. Thank you for all you do to support our ministries.

Submitted by Jon Petersen and Sue Dubs

2024 YEAR-END FINANCIAL STATEMENT

Grace Lutheran Church

Statement of Activities

Church General Fund

December 31, 2024

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
Income				
Offerings				
400 Members Envelopes	273,144.00	26,246.66	268,377.74	273,144.00
401 Loose Plate Offering	5,000.00	1,606.00	5,647.00	5,000.00
402 Building Fund	2,300.00	210.00	2,595.00	2,300.00
403 Special Offerings	7,000.00	4,635.00	10,848.00	7,000.00
Offerings Totals:	287,444.00	32,697.66	287,467.74	287,444.00
Special Income				
406 Reimbursements	400.00	579.00	1,624.42	400.00
407 Non-Member Giving	10,000.00	2,305.00	15,021.18	10,000.00
408 Day Care Rent Transfer	46,800.00	3,900.00	46,800.00	46,800.00
409 Good News Kenya	0.00	125.00	1,360.00	0.00
411 Day Care - Capital Fund	15,000.00	0.00	15,000.00	15,000.00
412 Interest - Capital Fund	12,540.00	0.00	0.00	12,540.00
413 Transfer from Designated Reserve	29,446.00	0.00	0.00	29,446.00
Special Income Totals:	114,186.00	6,909.00	79,805.60	114,186.00
Income Totals:	401,630.00	39,606.66	367,273.34	401,630.00
Expense				
Outreach Ministry				
501 Supplies/Program	500.00	0.00	0.00	500.00
502 Helping Hands Food Pantry	3,600.00	300.00	3,600.00	3,600.00
Outreach Ministry Totals:	4,100.00	300.00	3,600.00	4,100.00
Stewardship Ministry				
504 Supplies/Program	1,000.00	187.06	1,303.41	1,000.00
505 Mission Support	24,000.00	2,000.00	24,000.00	24,000.00
Stewardship Ministry Totals:	25,000.00	2,187.06	25,303.41	25,000.00
Youth Ministry				
508 Supplies/Program	1,000.00	0.00	0.00	1,000.00
557 Youth Convention/Trips	0.00	0.00	0.00	0.00
Youth Ministry Totals:	1,000.00	0.00	0.00	1,000.00
Communications Ministry				
511 Supplies/Program	0.00	0.00	0.00	0.00
514 Website/Email Services	1,200.00	58.98	1,495.03	1,200.00
Communications Ministry Totals:	1,200.00	58.98	1,495.03	1,200.00
Parish Fellowship				

Year-end Financial Statement

Continued

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
515 Supplies/Program	400.00	0.00	311.68	400.00
516 Softball Team	400.00	0.00	905.84	400.00
Parish Fellowship Totals:	800.00	0.00	1,217.52	800.00
Learning Ministry				
518 Church Schools	2,000.00	188.03	1,142.74	2,000.00
519 Cradle Roll	500.00	0.00	167.26	500.00
520 Vacation Church School	2,000.00	0.00	1,362.62	2,000.00
522 Confirmation - ALPHA	350.00	0.00	140.66	350.00
524 Adult Education Materials	100.00	0.00	0.00	100.00
Learning Ministry Totals:	4,950.00	188.03	2,813.28	4,950.00
Properties Ministry				
527 Utilities	20,000.00	1,078.37	16,559.13	20,000.00
528 Services	2,500.00	511.39	3,488.69	2,500.00
529 Grounds Maintenance	12,000.00	990.00	9,001.46	12,000.00
530 Supplies	1,000.00	0.00	1,010.43	1,000.00
531 Hazard Insurance	22,000.00	2,758.49	33,367.26	22,000.00
532 Janitorial Service	7,669.00	589.92	7,668.96	7,669.00
533 Repair/Maintenance	18,000.00	453.26	10,441.24	18,000.00
535 New Equipment	300.00	0.00	0.00	300.00
536 FICA - Janitorial Service	587.00	45.13	586.68	587.00
588 Project Work	0.00	0.00	0.00	0.00
Properties Ministry Totals:	84,056.00	6,426.56	82,123.85	84,056.00
Worship & Music				
539 Bulletins/Inserts	700.00	0.00	677.96	700.00
540 Candles	200.00	132.88	354.42	200.00
541 Wine/Wafers	250.00	97.72	339.05	250.00
542 Decorations/Banners	400.00	0.00	798.00	400.00
543 Communion Cards/Envelopes	50.00	0.00	0.00	50.00
546 Guest Musicians	600.00	200.00	525.00	600.00
547 Booklets/Devotionals	400.00	229.00	461.50	400.00
548 Parament Cleaning/New Robes	200.00	0.00	0.00	200.00
549 Music	700.00	0.00	459.95	700.00
550 Worship Aids	800.00	0.00	589.61	800.00
551 Nursery Expense	2,000.00	180.00	1,990.00	2,000.00
Worship & Music Totals:	6,300.00	839.60	6,195.49	6,300.00
Parish Administration				
555 Salary/FICA	50,590.00	4,215.84	50,590.08	50,590.00
556 Insurance/Pension	39,674.00	3,448.75	41,385.00	39,674.00
558 Professional Reimbursement	2,800.00	82.35	2,025.26	2,800.00
560 Musician's Salary	17,033.00	1,419.42	17,033.04	17,033.00
561 Secretary's Salary	42,057.00	3,504.75	42,057.00	42,057.00
562 FICA - Parish Administration	5,836.00	486.33	5,835.98	5,836.00
563 Supplies	3,300.00	273.81	2,251.04	3,300.00
564 Telephone	3,500.00	305.72	3,766.88	3,500.00
565 Synod Assembly	700.00	0.00	822.68	700.00
566 Workman's Comp Insurance	1,900.00	0.00	1,608.48	1,900.00

Year-end Financial Statement

Continued

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
567 Auto Expense	0.00	0.00	0.00	0.00
568 Postage	1,000.00	5.40	1,145.47	1,000.00
574 Northeast Conference Dues	0.00	56.30	56.30	0.00
580 Housing	35,510.00	2,959.16	35,509.92	35,510.00
586 Pulpit Supply	300.00	270.00	270.00	300.00
567 Software License Fee	2,224.00	2,384.55	2,384.55	2,224.00
537 Copier Lease	4,000.00	660.12	4,078.01	4,000.00
569 Children's Ministry Director	17,200.00	1,433.34	17,200.08	17,200.00
592 Professional Services	400.00	0.00	400.00	400.00
Parish Administration Totals:	228,024.00	21,505.84	228,419.77	228,024.00
Miscellaneous Expense				
575 Bank Debits	400.00	0.00	579.96	400.00
576 Transfers/Benevolent Receipts	0.00	400.00	5,320.00	0.00
577 Good News Kenya Transfers	0.00	125.00	1,310.00	0.00
584 Pastoral Discretionary Fund	0.00	0.00	0.00	0.00
590 Building Capital Improvements	40,600.00	0.00	15,000.00	40,600.00
591 Transfer to Designated Reserve Fund	5,200.00	500.00	5,300.00	5,200.00
Miscellaneous Expense Totals:	46,200.00	1,025.00	27,509.96	46,200.00
Expense Totals:	401,630.00	32,531.07	378,678.31	401,630.00

BALANCE AS OF JANUARY 31, 2024 = \$12,733.60

BALANCE AS OF FEBRUARY 29, 2024 = \$13,878.27

BALANCE AS OF MARCH 31, 2024 = \$19,531.70

BALANCE AS OF APRIL 30, 2024 = \$19,446.40

BALANCE AS OF MAY 31, 2024 = \$20,336.43

BALANCE AS OF JUNE 30, 2024 = \$21,916.15

BALANCE AS OF JULY 31, 2024 = \$10,566.00

BALANCE AS OF AUGUST 31, 2024 = \$6,750.19

BALANCE AS OF SEPTEMBER 30, 2024 = \$3,916.05

BALANCE AS OF OCTOBER 31, 2024 = \$488.17

BALANCE AS OF NOVEMBER 30, 2024 = \$1,700.11

BALANCE AS OF DECEMBER 31, 2024 = \$8,775.70

7 MONTH CD = \$20,688.17