

St. John Church

Board of Directors

Monthly Meeting

August 20, 2018

St. John Church
Board of Directors Meeting
August 20, 2018

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St. John Church
Board of Directors Meeting
August 20, 2018

The meeting will be at 7:00 p.m. on the 3rd floor of the Ministry Center in Conference Room B.

Agenda

- 7:00 p.m. – 7:15 p.m.
 - Opening Devotion – Scott Thompson
 - Approval of July BOD minutes– Joe Luberda

- 7:15 p.m. – 8:15 p.m.
 - Board Report Discussion – Joe Luberda

- 8:15 p.m. – 8:30 p.m.
 - Financial Report Discussion – Finance Committee & Tracy Dunn

- 8:30 p.m. – 9:00 p.m.
 - Other Business – Joe Luberda

- 9:00 p.m.
 - Closing Prayer – Ebenezer Satyaraj

St. John Board of Directors Meeting
Church Board Room
July 16, 2018
7:00 pm

Attendees: Board Members Chris Arft, Adam Bichsel, Jeff Cook, Pastor Dion Garrett, Joe Luberda, Marla Maloney (via conference phone), and Neal Weber

Excused: Jennifer Albritton, Scott Morris, Ebenezer Satyaraj and Scott Thompson

Special Guest from the Board of Elders: Bob Ingle

Joe Luberda opened the meeting at 6:59 pm. Joe started with a devotion based on an article featured in Notre Dame Magazine – Summer 2018 by Ken Woodward. Joe highlighted a few of the findings from the article on the decline of churches and a belief in God from the 50's to today. Joe shared with the Board members a handout listing various scripture verses from the Bible on the promises from God. He subsequently led the Board in an opening prayer.

Joe presented the minutes from the Board Meeting on May 14, 2018, for review. After a quick discussion, Jeff Cook added an amendment to the minutes, in regards to spelling out the first mention of Member-At-Large. A motion to accept the amended minutes was made by Pastor Dion with a second by Jeff Cook. A voice vote was held on the motion, and all members present voted affirmative.

Joe then presented the minutes from the Spring Congregational Meeting on May 22, 2018, for review. After a quick discussion, Jeff Cook added an amendment to the minutes, with regards to the School-in-School (SIS) statement to read STJ LEAD School. A motion to accept the amended minutes was made by Neal Weber with a second by Chris Arft. A voice vote was held on the motion, and all members present voted affirmative.

Joe went on to present the update of the Executive Committee's action in regards to the STJ LEAD School. Attendees for the meeting included BOD Officers Joe Luberda – President, Ebenezer Satyaraj – Vice President, Scott Thompson – Treasurer, Neal Weber – Secretary, Jeff Cook – Chief Financial Officer and Senior Pastor Dion Garrett. Joe discussed the decision to meet to discuss expanding the STJ LEAD School from one classroom to two classrooms. Pastor Dion shared his on-going discussions with engaging STJ Alumni and Friends of STJ School for additional funding.

Board of Elders Report – President Bob Ingle presented to the BOD on the Elder Nominations and Appointments: Brian Olivio is up for reappointment as the pastoral pick; and, Mike Frith is up for re-election for his role on the BOE. After a short discussion, a motion to approve the re-election of Mike Frith was made by Neal with a second by Chris. A voice vote was held on the motion, and all members present voted affirmative.

Pastor Dion then went through the Senior Pastor Report. He shared the strong finish to the fiscal year, stating the Church received several generous gifts and that the new fiscal year is starting in great shape. Pastor Dion also shared that Out Reach Magazine listed STJ as one of the 100 fastest growing churches in America. Next he went on to discuss the naming progress remains on schedule a September voters' decision.

LIFEjourney Board Report – Vacation Bible School Results:

- 800+ kids in attendance.
- 600+ teen and adult volunteers
- Mission Project – VBS raised \$9K (School Tuition for Stronghold Cambodia Kids)

Financial Report – Jeff reviewed that the Ministry Fund ended the fiscal year strongly.

Phase 2 is looking to stay under the 1.1 million dollar budget. Phase 2 is on target as August 1st for the classrooms and IT to be set up. A soft open house is scheduled for the first week of August, with a full opening the following week. A suggestion was made to reach out to the community to see the new space when finished.

He shared that the financial numbers are still being worked on for the end of the fiscal year. He again reiterated what Pastor Dion mentioned earlier that several generous financial gifts helped to end the year on a high note. He noted the Financial Committee meeting was coming up next week and an Audit is coming up soon.

Special note: The BOD thanked Jeff for his services and wished him all the best in his future.

Neal Weber closed the meeting in prayer, and Joe adjourned the meeting at 8:38 pm.

In His service,
Neal Weber, Secretary

Senior Pastor Board Report

Dion Garrett

August 2018

NEXT Phase 2 COMPLETE!

Inspections are complete and we only have a few punch list items left but the Commons and Children's spaces will be open THIS weekend (Aug 18/19)! The spaces are amazing and the will and generosity of our congregation is even more amazing. Chris Toomey deserves our appreciation for his leadership over this project from conception to completion. He has shown the utmost attention to our vision and has given us a beautiful and functional final product.

God also provided Mike Pickens, project manager with Color Art Construction, to lead both phases of our work so far. Mike grew up here and just recently started attending STJ again about 6 weeks before the project came up. He loves our church and has worked so hard on our behalf. He is another sign of God's favor over this congregation.

STJ LEAD School

The school year kicked off on Wednesday Aug 15. On Wednesday we were just over halfway to our goal of \$50,000 for the LEAD School Startup. We will continue with updates as the school year begins, especially encouraging alum and former STJ families to reinvest in our amazing school.

Naming Progress

We completed the first congregational survey on a slate of naming concepts, Sunday Aug 12. I'll not know what the data says until I get it from our researcher at the end of the month. After some initially strong reactions, time and leadership have helped people begin to see potential in the names. After conducting a townhall (also on Aug 12), the congregation was emailed a snippet of the full 1:45:00 meeting. Our website www.stjstl.net/brandprocess contains the video from that meeting and all other key info in this journey.

We will continue to be sensitive to the best timing for a final vote, at the latest by our regular semi-annual congregational meeting in October.

Refocus on Favor: Prayer

We are continuing a prayer emphasis of the same things we prayed three years ago at the start of my tenure as Senior Pastor. We've seen God provide beyond my expectations when we invited him to work the first time and so we want to ask him to do it all again. We have the final two emphases to pray this month.

- Unity: For unity behind strong and godly leadership
- Courage: For the courage to invest and invite
- Financial Strength: For the resources we need to fuel the mission
- Life Change: For baptisms and other evidence of life change

Neighborhood Walk Weekend

Once again, on Labor Day weekend, we will be "doing church" out in our neighborhoods and on our streets as we walk through our communities, praying what we see. There will be no regular services on that weekend, instead people are encouraged to walk with their family, small group, neighbors, etc., and pray for the people, businesses, government leaders, etc. all around them. I will lead a short livestream introduction to rally people at all regular service times and the Commons will be open for people who want to come here and pray. This year, we're excited to note that our partner church, **All Nations, U City**, will be also walking in their community that same weekend. We have invited other mission partners to do the same.

Director of Ops/CFO Position

I am very close to choosing what I believe is the best path forward with our vacant CFO position. Until a decision is announced, Tracy Dunn will serve as acting CFO.

Director: Brand, Marketing & Creative

We are also continuing the recruiting process for a new leader for our Brand, Marketing & Creative department. Anyone desiring to know more about the position or its scope should contact Tracy Dunn, HR.

Pastoral Office Team Board Report
Doug Mauss – Groups and Care
August 2018

Life Transitions and Care

- Daniel Plan will not be offered this fall due to a lack of leaders. Doug is actively recruiting leaders so we can offer it again in the spring.

Adult Groups and Studies

- Doug has started a new steering committee for Women's Ministry. The committee had its first meeting and is casting new vision for Women's Ministry moving forward.
- Doug has also recruited a steering committee for Men's Ministry. They have not yet met but will be doing some vision casting as well.
- After doing branding research for house church, Doug has two strong candidates for names. Two house church groups are test driving a new format for running groups. Doug is also actively recruiting new leaders to try this format.
- A revised vision plan and strategy for the house church movement as a whole is being developed.

Metrics attached

Pastoral Metrics

July 2018

	Apr 2018	May 2018	June 2018	July 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
LIFE TRANSITIONS							
DivorceCare (February - May & October - January)	0	0	0	0	0	0	0
GriefShare (February - May & September - December)	15	15	0	0	0	0	0
Cancer Companions	11	11	0	0	0	0	0
Employment Workshop	0	16	0	0	0	0	0
Pre-Marital	0	0	0	0	0	4	(4)
Financial Peace University	0	0	0	0			
Daniel Plan	12	12	0	0			
ADULT GROUPS & STUDIES							
Small Group Participants	264	260	260	260			
# Small Groups	30	32	32	32			
Iron Men Participants	101	101	100	100			
# Iron Men Groups	14	14	14	14			
Bible Study Participants	117	46	14	14			
# Bible Study Groups	5	3	1	1			
House Church Participants	8	12	12	12			
# House Church Groups	1	3	3	3			
Trailblazers	31	50	0	0			
New Connections	0	7	0	0	0	5	(5)
CARE							
Personal Visits	38	32	45	42	42	33	9
Phone Contacts	18	23	26	43	43	36	7
Other (Chapel, Bible Study)	30	20	31	20	20	30	(10)
Care Matters added to Database	23	13	25	22	22	29	(7)
GROWING DEEPER							
Average Daily emails sent	2389	2399	2395	2387			
Average Daily emails opened	400	419	415	397			
Printed Copies	100	100	100	100			

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Membership Changes – July 2018

New Members:

No Getting Started in July

Released Members:

Transferred Out:

Mr. & Mrs. Steve Hagemann (St. Paul's Lutheran Church, Wildwood, MO)

Mr. Jacob Hootman (University Lutheran Chapel, Ann Arbor, MI)

Released by Request:

None

Lack of Information:

Mr. Logan & Mrs. Cassandra Burke © Leo

Official Acts:

Baptisms:

Brayden Stier (07-01-2018)

Jack Walton (07-08-2018)

Emily Calloway (07-08-2018)

Jacob Anderson (07-15/2018)

Zoe Bland (07-29-2018)

Weddings:

None

Funerals:

Ruth Bandy (Death 07-21-2018; Funeral 07-25-2018)

School Ministry Board Report

Scott Osbourn

August 2018

Continuous School / Staff Improvement:

- Computer Lab / Collab-Lab nearing completion. The lab was updated with funds from PTL Auction to be a flexible, collaborative classroom environment.
- LEAD School officially opened to parents during their Orientation on August 8. Room updates are complete. Further updates are possible if future grant money is received.
- August continuous improvement with staff contained the following discussions and experiences:
 - Bullying / Relationships / Community
 - PBL (Project Based Learning)
 - Discipline
 - Vision / Mission
 - Epi-pen / Blood borne Pathogen required training
 - CPR / First Aid / AED
- Staff has been trained on new Math curriculum.
- LEAD Staff has been trained on digital curriculum.
- All students will complete a learner profile assessment to help STJ teachers and student better understand each person's unique gifts and approach to learning.
- Successful Orientation held for New Families and Middle School Families before the start of School.
- Preparing for our Welcome Back Event on August 30.

Administrative Adjustments / Progress:

- Enrollment numbers
 - Current Enrollment at the start of school on August 15 is 160 students in K-8 and 157 students in ECC for the 2018-2019 school year.
- Continuing to establish procedures to increase our social media presence.
- New staff have been assigned mentors and are integrating into the STJ community.

Metrics attached

School Ministry
July 2018

	Apr 2018	May 2018	June 2018	July 2018	July 2017	TREND
SCHOOL MINISTRY						
Early Childhood Enrollment	152	152	152	157	147	10
Kindergarten - 8th Grade Enrollment	184	184	184	159	177	(18)
Total Enrollment	336	336	336	316	324	(8)

LIFEjourney Board Report

Chris Toomey

August 2018

Children's Ministry:

New Programming:

- Starting in August, we are debuting an outstanding new curriculum for babies through fourth grade.
- In the past, we have used what worked for each age level (whatever they engaged with) and this meant using different curriculum from four separate publishing companies. Now, one company (Orange) has recently made improvements so we are excited to finally be able to use one consistent curriculum and cast one consistent vision to parents and volunteers.
 - Orange philosophy = red and yellow come together to make orange.
 - Red represents the family (love)
 - Yellow represents the church (light of the world)
 - When they work together, they have greater impact on the life of a child.
 - With this curriculum, we will be:
 - **Engaging kids**
 - Three age appropriate levels
 - First Look will be used in Nursery through Preschool/Kindergarten
 - 252 Kids will be used in 1st – 3rd grade
 - 252 Preteen for 3rd and 4th grade
 - **Partnering with parents**
 - Packed with Apps, web sites and printable pieces to help parents on their journey! (Parent Cue, Studio 252, etc.)
 - **Equipping volunteers**
 - For the first time, we will be able to speak with one voice in conveying the vision behind one message for kids. The curriculum comes with many strong resources (Apps, web based and printable) for volunteer training and equipping.
- 5th grade will be something even more different!
 - 5th grade is a normal drop off point where kids stop attending CM and go to church with their parents. Though this is not a bad thing, they still needed age appropriate learning and do not find that in the adult service. We held listening groups with them and with their parents and took that information to create a better program to engage them.
 - New name = 5th Element
 - New location = Breezeway between the gym lobby and Cornerstone
 - In order to prepare them for Student Ministry programming and for critical mass, 5th Element will only be held during the 10:45am service time.

Post VBS Parent Survey:

- Majority of parents heard about VBS through friends.
- When asked what describes their place of worship, respondents replied:
 - 53% St. John Church
 - 37% Another church
 - 14% We do not attend church on a regular basis
- Kids overwhelmingly rated the large group experience their favorite which is no surprise with its high energy! Their second favorite was their crew leader. Win for relationship focus at St. John!
- When asked how StJ VBS has helped their family grow closer to God, respondents answered:

- “Spurring discussions at home about faith and letting our family worship together on Thursday night. Also, it makes my child excited to go to church and learn about God.”
- “Even a month later, my child quotes from this year’s VBS. Yesterday, he said, ‘Are you feeling worried? Jesus saves’”
- “My older son was a teenage volunteer...loved how he talked about Jesus with my preschooler after the camp day was over.”

Student Ministry:

New York High School Mission Trip:

- 17 students and 4 adults spent a week in NYC serving with the Dream Center.
- Students grew in relationships with each other, and said they felt closer to their youth group and church family.
- The Juniors and Seniors led devotions which led to some amazing ‘living out your faith practically’ discussions.

Students taking Ownership:

- While Jon/Pua were in NYC, they canceled their weekly student Ministry summer hangouts- LunchBreak and Summer Sessions. But, students here in STL took ownership of these events and planned their own LunchBreak and Summer Sessions and invited other kids to their house for hanging out and worship.

Community Engagement:

Community Outreach:

- The Foster Care Steering Team met and chose to call the ministry Fostering Together, and developed a recruitment plan.
 - To recruit our Care Communities, we are going to have a Fostering Together “come and see” meeting in September, where we invite families that have been recommended to us as potential founding members of this team. We will use that meeting to educate them and ask them if they want to be involved.
- Raising Canes is shaping up to be a great partner.
 - David met with them to discuss their involvement in upcoming St. John events, and to recap their involvement in VBS and Extreme VBS.
 - They donated chicken for the intern-led Summer Sessions and plan to provide lemonade and sweet tea at OktoBROfest.
- Gavin Bruns, the Missions and Community Engagement Intern, put together a calendar of community events in the upcoming 6 months, he identified new serve opportunities for our church, and he planned and executed all the carnival games at the 4th of July event.

Needs:

- CIA met with 3 new families this month.
- We had 4 ongoing cases
- There was 1 completed case.
- We have developed a partnership with Wiser U in addition to the training last month.
 - Wiser U has agreed to see our clients for career counseling and interviewing skills.
 - We are hoping this will help our clients with little or no experience or education gain entry level employment until they can further their skills.
 - For our clients who are already employed, we are hoping to be able to increase their pay or find a higher paying job.
- CIA continues to work with Meghan Gardner.

- The first appointment she has with a client of ours is Thursday, August 9th.

Local Missions:

- The School Supply Shop was a huge success!
 - We used a new space due to construction in the Commons. The school lobby ended up being a great backdrop for gathering school supplies.
 - David and Tara revamped the general concept of fundraising and packing a backpack.
 - They turned it into an experiential event meant to re-connect and re-engage people in the partnership that we believe in.
 - There was a calendar walk spoken word, 8 stations and we made a video to connect the church to Dr. Briscoe as well as invited her to be at the supply shop to chat with those that went through.
 - We used a 'Step 2' pamphlet to that end, giving three ways to take action to get involved in our partnership with Bryan Hill.
 - Multiple families went through more than once because their kids wanted to experience the different elements again.

National / International Missions:

- July is our busiest short term mission trip month. Three teams went out to participate in various activities in an effort to support our mission partners.
 - A team of 26 went to Seine Bight, Belize. We have partnered with the Belize Mission Society for over a decade.
 - The high school group went to New York City with 21 people.
 - The Wyoming trip at the end of the month had 15 people on the team and at least half had never been to Wyoming before!
 - The trip was extremely gratifying in that we were able to connect more fully with our partners we are supporting. There is a huge opportunity to support and equip the mission being done on the reservation.

Worship:

New Volunteers:

- In the month of July, Andrew Kulha served on the platform for the first time here at St. John on acoustic guitar. After almost a ten-year break from playing in church due to other commitments, he had a blast! Over and over he told me that this was such an awesome experience getting to hang with everyone and serve.
- We continue to have first time volunteers on the platform regularly, but this time with Andrew it made me pause and think about what he is experiencing through this process.
 - We make a strong effort to on board people to our processes in an efficient and fun way, but I was interested in getting feedback from Andrew's experience.
 - He made comment after comment about the culture of this ministry. Yes, he talked about the musical excellence and preparedness of the volunteers that serve, but it struck me how impacted he was by the closeness of the people that were serving.
 - Culture is a powerful thing and I have come to hold it in high regard as we keep adding to our numbers! I'm thankful for good people who love using their gifts and talents to serve!

Metrics Attached

LIFEjourney/Next Generation Metrics

July 2018

All YTDs for fiscal year July 1- June 30

* Average weekly attendance

	April 2018	May 2018	June 2018	July 2018	July 2017	18/19 FYTD	17/18 FYTD	FYTD TREND
CHILDREN'S MINISTRY								
Nursery*	40	39	24	19	19	19	19	0
Preschool*	47	39	31	11	11	11	11	0
K - 5*	127	114	94					
New Children's Min Registrations	19	14	4	2↓	7	2	7	(5)
Nursery Unique Participants	69	70	39	35↑	23			
Preschool Unique Participants	76	69	48	21	21			
K-5 Unique Participants	232	188	173					
MIDDLE SCHOOL MINISTRY								
6th grade CORE*	22	21						
7th grade CORE*	19	19						
8th grade CORE*	35	24						
New CORE Registrations	3	1						
HIGH SCHOOL MINISTRY								
9th Summit*	12	12						
10th Summit*	8	7						
11th Summit*	7	7						
12th Summit*	0	0						
Summer Sessions			55	50↓	60			
BAPTISMS								
Infants/Children	2	5	2	3	3	3	3	0
Students (6th-12th grade)	1	0	1	2↑	1	2	1	1
Adults	1	0	0	0↓	1	0	1	(1)
Baptism Class (not held in July)	0	2	1	0	0	0	0	0
MEMBERSHIP								
Getting Started (no class in December or July)	9	8	7	0	0	0	0	0
New Members	8	8	6	0↓	1	0	1	-1
Guest Registrations	9	6	3	7↓	12	7	12	-5

Notes:

1. YTD information for Unique Participants will be completed at the end of the fiscal year.
2. No CORE, Summit, or K-5 Children's Ministry in July.

LIFEjourney/Worship Metrics July 2018

	Apr 2018	May 2018	June 2018	July 2018	July 2017	MONTHLY TREND	18/19 FYTD	17/18 FYTD	FYTD TREND
MISC. WORSHIP (Monthly #s & FYTD Cumulative)									
Audio Message Downloads	180	139	108	93	227	(134)	93	227	(134)
ATTENDANCE (Monthly & FYTD Averages)									
Live Stream Hits (avg/weekend)	468	339	372	357	284	73	357	284	73
5:00 pm Saturday	361	218	195	199	193	6	199	193	6
9:00 am Sunday	513	420	421	400	429	(29)	400	429	(29)
10:45 am Sunday	577	448	444	449	390	59	449	390	59
9:00 am Children's	119	105	52	16	21	(5)	16	21	(5)
10:45 am Children's	96	91	91	10	9	1	10	9	1

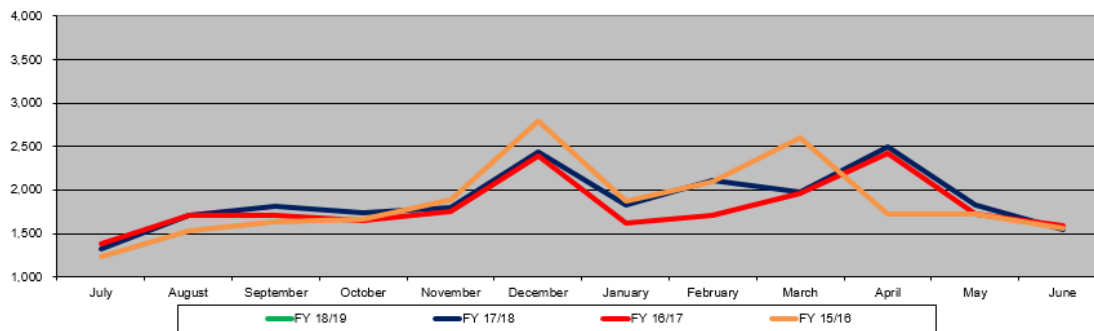
Lifejourney/Community Engagement Metrics July 2018

	April 2018	May 2018	June 2018	July 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
NEEDS							
New Cases	3	1	1	3	3	1	2
Continuing Cases	5	5	4	4	4	5	(1)
*Returning Cases	0	0	0	0	0	0	0
Resolved Cases	6	3	2	1	1	5	(4)
CIA Alert Team Members	253	254	254	255	255	256	(1)
MISSIONS							
Cambodia Mission Trip	0	0	0	0	0	0	0
Belize Trip	0	0	0	26	26	33	(7)
Wyoming Trip	0	0	0	15	15	10	5
Disaster Relief Trip	0	0	11	0	0	0	0
HS Mission Trip	0	0	0	21	21	20	1
Nicaragua Trip (new in 2017)	0	0	0	0	0	0	11
**Local Projects (# Volunteers)	0	3	0	39	39	48	(9)

*Newly added category-May 2017

**This line reports volunteers involved in local projects such as the Thanksgiving Banquet at Bryan Hill Elementary, the Christmas Store at Bryan Hill, Serve St. Louis, etc.

Total Average Weekly Attendance



	July	August	September	October	November	December	January	February	March	April	May	June
FY 18/19	1,429											
FY 17/18	1,325	1,709	1,814	1,734	1,802	2,431	1,829	2,116	1,977	2,495	1,827	1,550
FY 16/17	1,381	1,711	1,714	1,646	1,747	2,339	1,616	1,711	1,954	2,420	1,720	1,585
FY 15/16	1,236	1,527	1,633	1,663	1,808	2,795	1,875	2,101	2,607	1,727	1,729	1,561
CY vs. PY	104	(1,709)	(1,814)	(1,734)	(1,802)	(2,431)	(1,829)	(2,116)	(1,977)	(2,495)	(1,827)	(1,550)
CY vs. PY	7.85%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

Business & Operations Board Report

Tracy Dunn

August 2018

Accounting & HR

- We wished a farewell to Jeff Cook who has served as our CFO for the last nine years.
- Completed the FY 2017/18 year end closing and prepared for the fiscal year audit which will on-site during the week of August 20, 2018.
- Assisted with the PTL and Back to School mailing.
- Closed out the 3rd year for the college intern program and the feedback from staff and interns listed this as the most successful year. See below for a comment from an intern:
“It has been so cool to see a ministry I am passionate about continue to flourish, grow and change. I sit back in awe of what God is doing in this place and I am humbled to have a small hand in it. So thank you for giving me that opportunity. The internship has also continue to grow my heart for future ministry work.”

School of the Arts

- Registration kicked off for the fall session with great success.
- Our first musical theater camp was held in Cornerstone with 21 campers enrolled. The performance had approximately 250 people in attendance. School of the Arts was able to make a profit of over \$2k! The camp was attended by both current St. John Church families and members from the community who do not attend here.

Food Service

- The Fourth of July event went off to plan but was hampered in participation a bit by the excessive heat.
- NEXT/Café preparations are coming together. Equipment selection is complete and I'm very pleased with the functionality of the items we have received.
- The kitchen had a brief close down as we battled construction dust/debris but is ready to go for the upcoming school year.

Facilities:

- Our team has been working hard to prepare our campus for great experience this fall for the school.
 - Provided touched up the paint in the school office and in Early Childhood.
 - Removed lockers in the Next Generation Center.
 - Created a shared classroom experience with a new doorway between the 2 LEAD school classrooms.
 - Waxed all the Early Childhood classroom floors.
- Provided additional support during the construction final touch phases for NEXT Phase 2.

Metrics attached

Business/Operations Metrics
July 2018

	Apr 2018	May 2018	June 2018	July 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
GENERAL FUND DONOR SUPPORT							
Total Unique Giving Units	959	775	772	780	780	795	(15)
Donors \$500 to \$1,000	173	143	151	168	168	164	4
Donors \$1,000 plus	79	66	82	64	64	69	(5)
New Donors	16	4	18	12	12	10	2
Unique online givers	436	415	403	419	419	412	7
HUMAN RESOURCES							
Full-time school	19	19	17	19	19	19	(2)
Part-time school	51	45	45	48	48	40	8
Full-time church	27	27	27	26	26	27	(1)
Part-time church	21	25	26	26	26	25	1
Total employees	118	116	115	119	119	111	8
TECHNOLOGY							
Workstations in service	134	139	142	154	154	169	(15)
Helpdesk tickets	70	52	29	54	54	75	(21)
FOOD SERVICE							
School lunches served	1,836	1,376	n/a	n/a	0	0	0
SOTA							
Instructors this session	11	11	11	11	11	11	0
Disciplines (Instruments) this session	6	6	6	6	6	6	0
Students this session	110	110	55	55	55	58	(3)
FACILITIES							
Number of work orders received	104	84	55	59	59	112	(53)
Number of work orders completed	96	92	65	66	66	123	(57)
Number of work orders outstanding	25	17	7	0			

Marketing & Creative Board Report

Dion Garrett – Interim

August 2018

Technical:

- The Production team worked hard as a part of the 4th of July party here on campus to create a welcoming environment with live music including concert level sound and lights. Events like this are a great way to introduce ourselves to the community and make them feel welcome, and get some local bands on our campus!
- We also participated in a Worship Appreciation Party to thank all our volunteers and staff that work on Weekend Worship. It was a great event with food and prizes in the park! It is really important to us to show our volunteers how much we appreciate all they do, and the impact their time and talents have on our community.
- Throughout the month of July, the Production staff have been working with the NEXT Phase 2 team to integrate modern technology in the new space, but also do it in a way that makes us excellent stewards of the resources we have been given. To allow us to have the best technology and keep costs low, we will be doing all the design, requisition, and installation using in-house resources. This will keep our team extremely busy for July and August, but we can't wait to be finished and see the results in a new, modern, welcoming, and community focused space!
- The Production Team also provided support for the SOTA Peter Pan Camp, which is a great way to provide education and fun for youth interested in the performing arts. By providing technical resources to this production, those involved are able to experience a true professional environment. This is another great way to get members of the community involved in a great program!
- We also provided technical resources for the School Supply Shop, where people are invited to pack backpacks that are donated to Bryan Hill Elementary in College Hill. To create an environment and make this experience more than packing backpacks, we integrated multimedia presentations including pictures and videos related to Bryan Hill, and provided lighting and music create an exciting and engaging adventure!

Hospitality:

- **New Hire**
 - Corey Parker accepted the full-time Hospitality Director position and started on Sunday, July 15. Corey graduated with a degree in Music Education from Columbus State University and has a Certificate of Ministry from Highlands College. We are confident he will bring a relational energy, organization, growth and leadership to our Hospitality team. We are excited to have him joining our team.
- **Fourth of July**
 - St. John hosted another successful Fourth of July event this year!
 - Families from all over our area came to enjoy the free food, live music, and fireworks show.
 - The Community Engagement Intern, Gavin, was able to own the games portion of the event. He researched, created designs, assisted with building, and executed the games at the event. It added an extra fun element for all ages and skill levels.
 - We were able to have ten families serve at Fourth of July that have never served on a Hospitality team!

- This is such an incredible event because it truly is a volunteer run event. The team captains serve year after year and come up with their own ideas on how to improve their area. It's such a blessing to have strong volunteer leadership!

Metrics attached

Marketing/Creative Metrics
July 2018

	April 2018	May 2018	June 2018	July 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
Website							
Total Visits	5,704	8,058	7,188	7,982	7,982	7,639	343
% Unique Visits	60%	60%	63%	65%	65%	42%	23
Referral Traffic	10%	8%	8%	7%	7%	14%	(7)
Direct Traffic	31%	32%	31%	29%	34%	32%	2
Search Traffic	50%	52%	56%	53%	47%	47%	0
Social Media - Church							
Facebook Total Followers	1,289	1,315	1,324	1,332	1,332	1,111	221
Twitter - Followers	425	427	426	428	428		
YouTube Subscribers	23	18	12	18	18	21	(3)
YouTube Likes	71	67	63	99	99	70	29
YouTube Shares	74	70	58	61	61	90	(29)
Social Media - School							
Facebook Total Followers	427	427	444	444	444		

St. John Church
Financial Analysis Notes
Period Ending June 30, 2018

Consolidated Balance Sheet

- Prepaid Expenses decreased by \$45,046 primarily due to the prepayment of expenses for VBS and XVBS being recognized as expense.
- Accounts Payable increased by \$451,131 primarily due to the accrual of \$397,527 of expenses related to NEXT CapX Phase 2 and other fiscal year-end accruals.
- Deferred Tuition and Revenue decreased by \$124,520 primarily due to the recognition of deferred income related to VBS and XVBS, and the recognition of the final month of tuition for the 17/18 school year. The date for the pay in full option for the 18/19 school year also moved back from July 1st to August 1st. This certainly lowered deferred tuition compared to prior years.
- Net Assets Mission 24/7 decreased by \$281,527 due to funds being transferred to the Ministry Fund for costs associated with NEXT CapX Phase 2 improvements.
- Net Assets All Other decreased by \$119,601 primarily due to \$90,000 of PTL funds being transferred to the School Fund as direct school support from their fundraising efforts.

Ministry Fund

Overview

The Ministry Fund ended the month of June with a surplus balance of \$3,807. This surplus is \$23,553 favorable when compared to the budgeted deficit for the month of \$19,746. The FYTD surplus of \$250,188 is favorable to the budgeted FYTD surplus of \$3,857 by \$246,331. Giving in June of \$570,008 exceeded budgeted giving of \$347,066 by \$222,942. FYTD giving of \$5,129,129 is unfavorable to budgeted FYTD giving of \$5,280,000 by \$150,871. FYTD giving was favorable to forecasted giving presented at the May Congregational Meeting by \$295,000. Monthly expenses of \$917,885 were unfavorable to budgeted expenses of \$443,823 by \$474,062. FYTD expenses of \$5,654,310 are favorable to budgeted FYTD expenses of \$5,790,147 by \$135,837.

Pastoral Office

- Pastoral Office had a positive variance to budget of \$6,045 primarily due to budget versus actual staffing cost differences.

Operations

- Facilities reported a negative variance to budget of \$162,867 primarily due to NEXT capital improvements in the Commons and Children's Ministry expenses which had been budgeted in previous months. Expenses of \$441,379 were offset by Ministry Fund income of \$281,527 from Mission 24/7 funds.
- Administration reported a negative variance to budget of \$6,709 due to larger than budgeted year-end accrual for paid time off.

Community Engagement

- Missions reported a negative variance to budget of \$21,522 due moving \$10,870 of Belize mission trip income from the previous month to deferred income as the trip will happen in July. There was also a \$10,000 support check issued to LCMS-Missouri District which had been budgeted in a previous month.
- Communications had a negative variance to budget of \$9,494 primarily due to budget versus actual staffing cost differences.
- Worship & A/V/L Tech reported a negative variance to budget of \$5,857 primarily due versus budget to actual staffing cost differences.

LIFEjourney/Next Generation

- No variances of note.

School Fund

Overview

The School Fund ended the month of June with a surplus balance of \$101,712 which is favorable to the budgeted surplus of \$75,622 by \$26,090. The FYTD surplus of \$67,453 is favorable to the budgeted FYTD deficit of \$19,680 by \$87,133. Monthly income of \$239,205 exceeded budgeted income of \$237,488 by \$1,717. FYTD income of \$2,185,268 is favorable to budgeted FYTD income of \$2,105,456 by \$79,812. Monthly expenses of \$137,493 were favorable to budgeted expenses of \$161,866 by \$24,373. FYTD expenses of \$2,117,815 are favorable to budgeted FYTD expenses of \$2,125,136 by \$7,321.

Income

- FYTD Annual Fund contributions of \$97,735 exceed the budget for the fiscal year of \$90,000 by \$7,735.

Expenses

- Salary, wages and benefits reported a positive variance to budget of \$29,862 primarily due to final payments being issued to departing teachers in May.
- Classroom Supplies, Materials & Equipment reported a positive variance to budget of \$3,734 as expense reduction measures continued.
- Technology Services, Hardware & Software reported a positive variance to budget of \$3,716 as expense reduction measures continued.

*Variances of \$3,000 or greater are noted.

St. John Church
Consolidated Statement of Financial Position
as of June 30, 2018

	June	FY17/18 May	April	FY16/17 June	FY15/16 June
Assets					
Current Assets - Unrestricted					
Cash and Investments	\$ 1,746,881	\$ 1,651,812	\$ 1,639,979	\$ 1,483,260	\$ 1,167,561
Accounts Receivable	33,143	29,635	37,277	48,751	90,476
Inventory	3,350	3,966	3,952	3,844	4,222
Prepaid Expenses	118,210	163,256	67,600	80,135	126,822
Total Current Assets - Unrestricted	1,901,584	1,848,669	1,748,808	1,615,990	1,389,081
Current Assets - Restricted					
Bond Sinking Fund	8	8	8	182,506	170,004
Fixed Assets					
Land	1,775,797	1,775,797	1,775,797	1,699,778	1,694,277
Buildings	23,420,947	23,420,947	23,420,947	23,437,616	23,431,544
Furniture/Fixtures/Technology	1,821,677	1,821,677	1,821,677	1,944,440	1,887,624
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Less Accumulated Depreciation	(15,195,623)	(15,195,623)	(15,195,623)	(14,646,529)	(13,868,940)
Total Fixed Assets	11,869,263	11,869,263	11,869,263	12,481,770	13,190,970
Other Assets					
Deferred Financing Costs	75,475	75,613	75,750	88,419	101,934
Other Assets	171,712	180,059	188,655	160,750	160,861
Total Other Assets	247,187	255,672	264,405	249,169	262,795
Total Assets	\$ 14,018,042	\$ 13,973,612	\$ 13,882,484	\$ 14,529,435	\$ 15,012,850
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	\$ 606,878	\$ 155,747	\$ 120,510	\$ 351,325	\$ 331,108
Accrued Expenses	204,733	211,368	212,300	231,953	445,860
Deferred Tuition and Revenue	288,664	413,184	414,133	459,356	446,952
Current Maturities of LT Debt	390,000	390,000	390,000	365,000	340,000
Total Current Liabilities	1,490,275	1,170,299	1,136,943	1,407,634	1,563,920
Long-Term Liabilities					
Bonds, Less Current Maturities	5,500,000	5,500,000	5,500,000	5,890,000	6,255,000
Swap Contract Liability	122,036	122,036	122,036	292,270	251,871
Total Long-Term Liabilities	5,622,036	5,622,036	5,622,036	6,182,270	6,506,871
Other Liabilities					
Interfund Payables/Receivables	-	1,188	1,188	-	-
Total Liabilities	7,112,311	6,793,523	6,760,167	7,589,904	8,070,791
Net Assets					
General Fund Operating	(235,560)	(239,367)	(308,621)	(515,148)	(907,038)
School Fund Operating	(391,042)	(492,755)	(449,986)	(458,495)	(541,443)
Building Fund	6,869,105	6,836,605	6,804,105	7,104,110	7,460,810
Unrealized Derivative Gain(Loss)	(122,036)	(122,036)	(122,036)	(292,270)	(251,871)
Mission 24-7	296,462	577,989	577,989	577,989	577,989
Launch	326,657	337,907	337,907	385,707	427,317
All Other	162,145	281,746	282,959	137,638	176,295
Total Net Assets	6,905,731	7,180,089	7,122,317	6,939,531	6,942,059
Total Liabilities and Net Assets	\$ 14,018,042	\$ 13,973,612	\$ 13,882,484	\$ 14,529,435	\$ 15,012,850

St. John Church
Summary Budgeted Statement of Activity
for the period ending June 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY FUND							
General Offerings	\$ 5,280,000	\$ 570,008	\$ 347,066	\$ 222,942	\$ 5,129,129	\$ 5,280,000	\$ (150,871)
DEPARTMENTAL INCOME/EXPENSES							
PASTORAL OFFICE							
Pastoral Office	(465,927)	(41,504)	(47,548)	6,045	(451,186)	(465,927)	14,741
Care Ministries	(24,511)	(1,602)	(1,730)	128	(21,812)	(24,511)	2,699
Stewardship	(13,908)	(1,583)	(299)	(1,284)	(15,021)	(13,908)	(1,113)
TOTAL PASTORAL OFFICE	(504,346)	(44,689)	(49,577)	4,888	(488,019)	(504,346)	16,327
OPERATIONS							
Facilities	(1,775,425)	(236,063)	(73,196)	(162,867)	(1,466,840)	(1,775,425)	308,585
Administration	(501,184)	(50,959)	(44,250)	(6,709)	(518,930)	(501,184)	(17,746)
Mortgage/Debt	(594,552)	(50,074)	(50,325)	251	(592,929)	(594,552)	1,623
School Tuition Assistance	(69,996)	(4,770)	(5,833)	1,063	(59,906)	(69,996)	10,090
Technology	(78,640)	(4,575)	(4,023)	(552)	(82,690)	(78,640)	(4,050)
Food Service	(76,693)	(9,059)	(7,540)	(1,519)	(85,681)	(76,693)	(8,988)
TOTAL OPERATIONS	(3,096,490)	(355,500)	(185,167)	(170,333)	(2,806,975)	(3,096,490)	289,515
COMMUNITY ENGAGEMENT							
Community Engagement	(92,761)	(6,664)	(8,189)	1,525	(105,067)	(92,761)	(12,306)
Missions	(154,564)	(30,876)	(9,354)	(21,522)	(117,245)	(154,564)	37,319
Communications	(342,637)	(39,070)	(29,576)	(9,494)	(335,613)	(342,637)	7,024
Worship & A/V/L Tech	(475,431)	(43,226)	(37,369)	(5,857)	(451,489)	(475,431)	23,942
TOTAL COMMUNITY ENGAGEMENT	(1,065,393)	(119,836)	(84,488)	(35,348)	(1,009,414)	(1,065,393)	55,979
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(214,124)	(18,224)	(19,763)	1,539	(191,456)	(214,124)	22,668
Family Forward	(6,880)	-	-	-	(9,705)	(6,880)	(2,825)
Children's Ministry	(166,403)	(14,988)	(12,541)	(2,447)	(157,123)	(166,403)	9,280
MS/HS Youth Administration	(134,238)	(11,208)	(11,085)	(123)	(136,270)	(134,238)	(2,032)
MS/HS Youth Programs	(7,109)	3,515	2,128	1,387	(7,263)	(7,109)	(154)
Adult Ministries	(6,499)	858	(5)	863	(76)	(6,499)	6,423
Small Groups	(74,661)	(6,129)	(6,314)	185	(72,639)	(74,661)	2,022
TOTAL LJ/NG	(609,914)	(46,176)	(47,580)	1,404	(574,532)	(609,914)	35,382
NET MINISTRY FUND	\$ 3,857	\$ 3,807	\$ (19,746)	\$ 23,553	\$ 250,188	\$ 3,857	\$ 246,331
SCHOOL FUND							
Income	\$ 2,105,456	\$ 239,205	\$ 237,488	\$ 1,717	\$ 2,185,268	\$ 2,105,456	\$ 79,812
Expenses	(2,125,136)	(137,493)	(161,866)	24,373	(2,117,815)	(2,125,136)	7,321
NET SCHOOL FUND	\$ (19,680)	\$ 101,712	\$ 75,622	\$ 26,090	\$ 67,453	\$ (19,680)	\$ 87,133

St. John Church
Budgeted Income Detail
for the period ending June 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY GIVING INCOME							
General Offerings	\$ 5,280,000	\$ 570,008	\$ 347,066	\$ 222,942	\$ 5,129,129	\$ 5,280,000	\$ (150,871)
TOTAL MINISTRY GIVING INCOME	5,280,000	570,008	347,066	222,942	5,129,129	5,280,000	(150,871)
DEPARTMENTAL INCOME							
PASTORAL OFFICE							
Pastoral Office	300	-	-	-	13,841	300	13,541
Care Ministries	1,770	398	50	348	2,464	1,770	694
TOTAL PASTORAL OFFICE	2,070	398	50	348	16,304	2,070	14,234
OPERATIONS							
Facilities	800	281,675	-	281,675	292,308	800	291,508
Administration	14,400	-	-	-	13,875	14,400	(525)
Investment Income (Interest Income)	8,000	1,057	709	349	10,444	8,000	2,444
Food Service	124,445	973	1,345	(372)	107,849	124,445	(16,596)
TOTAL OPERATIONS	147,645	283,705	2,054	281,652	424,475	147,645	276,830
COMMUNITY ENGAGEMENT							
Community Engagement	12,800	782	577	205	12,957	12,800	157
Missions	145,640	(1,463)	7,500	(8,963)	106,623	145,640	(39,017)
Communications	66,949	2,752	2,502	250	60,173	66,949	(6,776)
Worship & A/V/L Tech	36,500	1,547	2,078	(531)	38,839	36,500	2,339
TOTAL COMMUNITY ENGAGEMENT	261,889	3,618	12,657	(9,039)	218,592	261,889	(43,297)
LIFEjourney / NEXT GENERATION							
Family Worship Venue	-	-	-	-	1,290	-	1,290
Children's Ministry	40,150	34,742	37,000	(2,258)	42,125	40,150	1,975
MS/HS Youth Administration	1,500	-	125	(125)	-	1,500	(1,500)
MS/HS Youth Programs	46,550	28,753	24,000	4,753	57,063	46,550	10,513
Adult Ministries	14,200	467	1,125	(658)	15,521	14,200	1,321
TOTAL LJ/NG	102,400	63,962	62,250	1,712	115,999	102,400	13,599
TOTAL MINISTRY FUND INCOME	\$ 5,794,004	\$ 921,692	\$ 424,077	\$ 497,615	\$ 5,904,499	\$ 5,794,004	\$ 110,495
SCHOOL INCOME							
Tuition K-8	\$ 1,133,112	\$ 92,996	\$ 91,203	\$ 1,793	\$ 1,149,410	\$ 1,133,112	\$ 16,298
Tuition ECE	685,436	53,726	55,773	(2,047)	673,545	685,436	(11,891)
Tuition - Other	112,608	42	-	42	111,539	112,608	(1,069)
Annual Fund	89,706	2,776	4,000	(1,225)	97,735	89,706	8,029
PTL Support	90,000	90,000	90,000	-	90,000	90,000	-
Athletics	21,069	447	460	(13)	24,453	21,069	3,384
Learning Center Fees	9,550	-	-	-	5,710	9,550	(3,840)
Chapel/Mission Offerings	3,939	1,357	-	1,357	9,683	3,939	5,744
School Yearbooks	228	25	-	25	322	228	94
Field Trips	8,100	-	1,000	(1,000)	5,836	8,100	(2,264)
Budget Income Adjustment	(60,226)	-	(5,048)	5,048	-	(60,226)	60,226
Other Income	11,934	(2,164)	100	(2,264)	17,034	11,934	5,100
TOTAL SCHOOL INCOME	\$ 2,105,456	\$ 239,205	\$ 237,488	\$ 1,717	\$ 2,185,268	\$ 2,105,456	\$ 79,812

St. John Church
Budgeted Expense Detail
for the period ending June 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
DEPARTMENTAL EXPENSES							
PASTORAL OFFICE							
Pastoral Office	\$ (466,227)	\$ (41,504)	\$ (47,548)	\$ 6,045	\$ (465,027)	\$ (466,227)	\$ 1,200
Care Ministries	(26,281)	(2,001)	(1,780)	(221)	(24,276)	(26,281)	2,005
Stewardship	(13,908)	(1,583)	(299)	(1,284)	(15,021)	(13,908)	(1,113)
TOTAL PASTORAL OFFICE	(506,416)	(45,087)	(49,627)	4,540	(504,323)	(506,416)	2,093
OPERATIONS							
Facilities	(1,776,225)	(517,737)	(73,196)	(444,541)	(1,759,148)	(1,776,225)	17,077
Administration	(515,584)	(50,959)	(44,250)	(6,709)	(532,804)	(515,584)	(17,220)
Mortgage/Debt	(602,552)	(51,132)	(51,034)	(98)	(603,373)	(602,552)	(821)
School Tuition Assistance	(69,996)	(4,770)	(5,833)	1,063	(59,906)	(69,996)	10,090
Technology	(78,640)	(4,575)	(4,023)	(552)	(82,690)	(78,640)	(4,050)
Food Service	(201,138)	(10,032)	(8,885)	(1,147)	(193,530)	(201,138)	7,608
TOTAL OPERATIONS	(3,244,135)	(639,206)	(187,221)	(451,985)	(3,231,450)	(3,244,135)	12,685
COMMUNITY ENGAGEMENT							
Community Engagement	(105,561)	(7,446)	(8,766)	1,320	(118,024)	(105,561)	(12,463)
Missions	(300,204)	(29,413)	(16,854)	(12,559)	(223,868)	(300,204)	76,336
Communications	(409,586)	(41,822)	(32,078)	(9,744)	(395,786)	(409,586)	13,800
Worship & A/V/L Tech	(511,931)	(44,773)	(39,447)	(5,326)	(490,328)	(511,931)	21,603
TOTAL COMMUNITY ENGAGEMENT	(1,327,282)	(123,454)	(97,145)	(26,309)	(1,228,006)	(1,327,282)	99,276
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(214,124)	(18,224)	(19,763)	1,539	(191,456)	(214,124)	22,668
Family Forward	(6,880)	-	-	-	(10,994)	(6,880)	(4,114)
Children's Ministry	(206,553)	(49,731)	(49,541)	(190)	(199,248)	(206,553)	7,305
MS/HS Youth Administration	(135,738)	(11,208)	(11,210)	2	(136,270)	(135,738)	(532)
MS/HS Youth Programs	(53,659)	(25,238)	(21,872)	(3,366)	(64,326)	(53,659)	(10,667)
Adult Ministries	(20,699)	391	(1,130)	1,521	(15,597)	(20,699)	5,102
Small Groups	(74,661)	(6,129)	(6,314)	185	(72,639)	(74,661)	2,022
TOTAL LJ/NG	(712,314)	(110,138)	(109,830)	(308)	(690,531)	(712,314)	21,783
TOTAL MINISTRY FUND EXPENSES	\$ (5,790,147)	\$ (917,885)	\$ (443,823)	\$ (474,062)	\$ (5,654,310)	\$ (5,790,147)	\$ 135,837
SCHOOL EXPENSES							
Salary, Wages & Benefits	\$ (1,898,007)	\$ (103,110)	\$ (132,972)	\$ 29,862	\$ (1,898,809)	\$ (1,898,007)	\$ (802)
Classroom Supplies, Materials & Equipment	(59,903)	(266)	(4,000)	3,734	(32,143)	(59,903)	27,760
Conferences, Education & Development	(5,160)	(473)	-	(473)	(9,914)	(5,160)	(4,754)
Technology Services, Hardware & Software	(64,504)	(13,690)	(17,406)	3,716	(64,691)	(64,504)	(187)
Standardized Testing	(4,000)	-	-	-	(1,380)	(4,000)	2,620
Athletic Events	(16,904)	(520)	(755)	235	(20,867)	(16,904)	(3,963)
Field Trips	(7,124)	(6,951)	(1,000)	(5,951)	(11,085)	(7,124)	(3,961)
Copier Expense	(12,788)	(164)	(100)	(64)	(12,405)	(12,788)	383
Bad Debt	(6,000)	(8,904)	(6,000)	(2,904)	(8,904)	(6,000)	(2,904)
Yearbooks	(250)	-	-	-	(1,939)	(250)	(1,689)
Missions	(2,700)	-	-	-	(4,372)	(2,700)	(1,672)
Fundraising Expense	(400)	-	-	-	-	(400)	400
Budget Expense Adjustment	10,217	-	2,002	(2,002)	-	10,217	(10,217)
Other Expenses	(57,613)	(3,414)	(1,635)	(1,779)	(51,306)	(57,613)	6,307
TOTAL SCHOOL EXPENSES	\$ (2,125,136)	\$ (137,493)	\$ (161,866)	\$ 24,373	\$ (2,117,815)	\$ (2,125,136)	\$ 7,321

St. John Church
Cash and Liquidity Position Summary

	June	FY17/18 May	April	FY 16/17 June	FY 15/16 June
Cash and Investments					
Total Cash and Investments *	\$ 1,746,881	\$ 1,651,812	\$ 1,639,979	\$ 1,483,260	\$ 1,167,561
Less: Insurance claim proceeds to be expended	(70,609)	(70,609)	(70,609)	(33,250)	(170,875)
Bond principle pymt consistency adj.	x	x	x	x	x
Adjusted Cash and Investments	1,676,272	1,581,203	1,569,370	1,450,010	996,686
Temp. Restricted Funds (Internally Managed)					
Mission 24-7	296,462	577,989	577,989	577,989	577,989
Launch	326,657	337,907	337,907	385,707	427,317
NEXT CapX Available for Expenditure	653,945	650,138	568,885	403,757	x
Parent Teachers League	36,792	149,859	155,793	19,315	60,662
Missions Designated Gifts	17,262	10,994	11,674	52,943	68,046
Christ In Action	12,347	12,116	10,216	10,281	16,097
Christ In Action (Social Worker Grant)	6,639	9,475	12,136	(1,706)	x
School of the Arts	11,109	15,430	11,393	14,828	10,478
Endowment Fund	33,682	33,682	33,682	31,360	29,998
Other	4,361	4,484	4,435	3,926	3,795
	1,399,256	1,802,074	1,724,110	1,498,400	1,194,382
Excess/(Underfunded) Balance pre Affiliate Funds	277,016	(220,871)	(154,740)	(48,390)	(197,696)
Temp. Restricted Funds (Affiliate Controlled)					
Boy Scout Troop #782	16,995	16,793	16,412	23,932	18,868
Cub Scout Pack #782	10,869	10,869	10,819	10,882	11,476
MOPS	20,023	19,759	18,623	16,063	13,641
Illuminations - Puppet Ministry	5,471	5,421	5,371	4,519	3,362
All Other	3,857	3,857	4,079	4,239	7,919
Total Ongoing Fund Balances	57,215	56,699	55,304	59,635	55,266
Excess/(Underfunded) Core Cash Balance	\$ 219,801	\$ (277,570)	\$ (210,044)	\$ (108,025)	\$ (252,962)
Analysis of Monthly Fluctuations in Core Cash Balance					
Increase / (Decrease) in Month End Core Cash	\$ 497,371	\$ (67,526)	\$ (15,115)	\$ 131,346	\$ 115,306
Components Driving Change in Core Cash					
Monthly Surplus / (Deficit) Ministry Fund	3,807	69,253	80,408	29,854	(56,770)
Monthly Surplus / (Deficit) School Fund	67,453	(42,768)	(19,495)	55,969	107,502
Total Surplus / (Deficit) for the Month	71,260	26,485	60,913	85,823	50,732
Ministry Fund: noncash expense for Debt Principal	32,500	32,500	32,500	30,417	28,333
Payment of Annual Debt Principal from Core Cash	-	-	-	-	-
Increase / (Decrease) in Prepaid School Tuition	(103,077)	(21,848)	(11,360)	59,447	62,290
NEXT CapX: Monthly (Increase)/Decrease in Kitty	(3,807)	(81,253)	(87,408)	(29,854)	
** Decrease / (Increase) in Other Working Capital	500,495	(23,410)	(9,760)	(14,487)	(26,049)
Total Incr. / (Decr.) in Month End Core Cash	497,371	(67,526)	(15,115)	131,346	115,306
** - This amount is an aggregation of all other increases and decreases not separately identified					
	in balance?-->	TRUE	TRUE	TRUE	TRUE
Working Capital Change Detail					
Current Month Deferred Tuition Liability	75,285	181,362	203,210	272,429	247,596
Prior Month Deferred Tuition Liability	181,362	203,210	220,970	214,382	186,956
Source of Cash / (Use of Cash): Deferred Tuition	(106,077)	(21,848)	(17,760)	58,047	60,640
Current Month Deferred Registration Fees Liability	48,370	45,370	45,370	54,640	58,490
Prior Month Deferred Registration Fees Liability	45,370	45,370	38,970	53,240	56,840
Source of Cash / (Use of Cash): Deferred Tuition	3,000	-	6,400	1,400	1,650
Additional Liquidity Information					
Sources:					
Line of Credit Availability	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Borrowings Outstanding	-	-	-	-	-
Available Liquidity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

* Per General Ledger

St. John Church
Summary of Investments & Bank Accounts
as of June 30, 2018

Type	Institution	Length	Maturity	APY	Rate Type	Payout	Original Amount	Interest Earned To Date	Account Balance
CD	Synchrony	12 months	03/29/19	2.05%	Fixed	Maturity	\$ 160,732.96	\$ 813.08	\$ 161,546.04
Total CD Investments									
Cash	Petty Cash		N/A	N/A	N/A	N/A	N/A	N/A	1,050.00
Checking	First Community CU		N/A	1.00%	Variable	Monthly	N/A	12.99	4,277.94
Savings	First Community CU		N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		1.00%	Variable	Monthly	N/A	99,456.27	993,767.50
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	604,318.52
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly	N/A	Closed 03/31/18	
Total Bank Accounts							N/A	99,469.26	1,603,423.96
Total Investments & Bank Accounts							N/A	\$ 100,282.34	\$ 1,764,970.00

*Note - The Fifth Third Bank Checking Account earns a .20% Interest Credit Rate to offset operating fees charged to the account.
** All balances shown are bank balances as of the date of the report. This report does not account for any deposits in transit or outstanding checks.

St. John Church
NEXT CapX Funds Reconciliation
 June 30, 2018

Date	Description	CY Budget*	Actual
06/30/17	Year-End Surplus	n/a	\$ 403,757
07/31/17	Sanctuary Improvements	-	(14,800)
08/31/17	Sanctuary Improvements	170,000	(99,916)
09/30/17	Sanctuary Improvements	150,000	(1,886)
10/31/17	Sanctuary Improvements	-	(169,239)
11/30/17	Sanctuary Improvements	-	(27,856)
12/31/17	Sanctuary Improvements	-	(4,020)
01/31/18	Sanctuary Improvements	-	(103,140)
01/31/18	Commons & CM Improvements	250,000	-
02/28/18	Sanctuary Improvements	-	(9,492)
02/28/18	Commons & CM Improvements	350,000	(15,816)
03/31/18	Sanctuary Improvements	-	(52,691)
03/31/18	Commons & CM Improvements	110,000	(8,800)
04/30/18	Commons & CM Improvements	-	(11,100)
05/31/18	Commons & CM Improvements	-	(37,043)
06/30/18	Commons & CM Improvements	-	(441,379)
FYTD	Surplus/Deficit (w/o CY Improvements)	-	1,247,366
05/31/18	Budgeted Expense Savings To Be Incurred	-	-
	Total Amount Available for Expenditure	<u>\$ 1,030,000</u>	<u>\$ 653,945</u>
	Total Current Commitments Not Yet Paid		<u>\$ -</u>
	Total Sanctuary Improvements Cost		<u>\$ 489,312</u>
	Total Commons & CM Improvements Cost		<u>\$ 514,138</u>

*Budget includes \$895,000 of Capital Improvements and \$135,000 of Furniture & Fixtures.

St. John Church
Launch Reconciliation
June 30, 2018

Total Pledges	\$ 3,044,854.00
Total Participants	2,068
Total Family Units	828
Contributions	
Contributions FY10/11	\$ 803,538.10
Contributions FY11/12	917,273.88
Contributions FY12/13	695,270.32
Contributions FY13/14	255,179.75
Total Contributions	<u>\$ 2,671,262.05</u>
Expenses	
FY09/10	
Campaign Expenses	\$ (24,196.88)
FY10/11	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
FY11/12	
MF Staffing Expenses	(26,492.00)
Cambodia Expenses	(110,671.51)
Campaign Expenses	(3,948.06)
Technology Expenses	(121,069.09)
Belize Expenses	(10,000.00)
FY12/13	
Campaign Expenses	(962.42)
MF Staffing Expenses	(19,932.00)
Technology Expenses	(19,509.35)
Debt Reduction	(1,419,030.51)
Cambodia Expenses	(91,173.89)
St. John Missions	(29,700.00)
FY13/14	
Campaign Expenses	(2,524.45)
MF & SF Staffing Expenses	(79,988.04)
Technology Expenses	(61,595.34)
Debt Reduction	(165,000.00)
Cambodia Expenses	273,171.54
Angel Dormitory Expenses	(6,000.00)
St. John Missions	(27,863.00)
FY14/15	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
FY15/16	
MF Staffing Expenses	(38,568.00)
FY16/17	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
FY17/18	
Stronghold Cambodia Expenses	(59,050.00)
Total Expenses	<u>\$ (2,344,605.22)</u>
 Fund Balance	 <u><u>\$ 326,656.83</u></u>

St. John Church
Launch Reconciliation
Serve Others As We Go - Outside Missions
June 30, 2018

Contributions

Contributions FY10/11	\$ 136,601.48
Contributions FY11/12	155,936.56
Contributions FY12/13	118,195.95
Contributions FY13/14	43,380.56
Total Contributions	<u>\$ 454,114.55</u>

Expenses

Contributions to LCMS Ablaze! For Cambodia FY10/11	\$ (101,678.65)
Funding in Belize FY11/12	(10,000.00)
Contributions to LCMS Ablaze! For Cambodia FY11/12	(110,671.51)
Contributions to LCMS Ablaze! For Cambodia FY12/13	(91,173.89)
Reimbursement of funds from LCMS Ablaze! FY13/14	273,171.54
Angel Dormitory Expenses FY13/14	(6,000.00)
Angel Dormitory Expenses FY14/15	(1,872.00)
Stronghold Cambodia Expenses FY16/17	(29,157.33)
Reimbursement of unused fund from Camb. Legal Counsel	3,195.00
Stronghold Cambodia Expenses FY17/18	(59,050.00)
Total Expenses	<u>\$ (133,236.84)</u>

Fund Balance

\$ 320,877.71

17% of total contributions are designated to this objective.

LCMS Ablaze! will receive quarterly payments from St. John for use in Cambodia. These payments will equal 20% of total Launch contributions during the quarter. LCMS will then refund to St. John 30% of that payment to use for missions that St. John chooses. Of the 30% refunded, half will go to this objective and half will go to the St. John Missions objective.

Original Launch Presentation

\$850k to be distributed to current mission projects in the city of St. Louis and Belize and through the mission efforts of the LCMS Ablaze! Campaign. Pastor Garrett and the Strategic Leaders will work closely with LCMS national leaders to ensure that two to four mission projects are adopted that reflect the mission and values of SJ's congregation. These projects will be specific mission efforts with which we can form an ongoing association over the course of the campaign and hopefully beyond.

Additional Cambodia Funding

In the fall of 2011 an option to give directly to the efforts in Cambodia was created. The primary purpose of this option is to engage our community and other churches in our mission efforts in Cambodia. It also allows people within our ministry to give directly to Cambodia, over and above their commitment to Launch. The current balance of this option is \$4,208. This money will go directly to our efforts in Cambodia.

St. John Church
Mission 24/7 Reconciliation
June 30, 2018

Contributions

Contribution FY06/07	\$ 410,914.38
Contribution FY07/08	1,160,052.35
Contribution FY08/09	798,230.27
Contribution FY09/10	603,546.62
Contribution FY10/11	46,556.88
Contribution FY11/12	1,060.00
Contribution FY12/13	5,551.50
Total Contributions	<u>\$ 3,025,912.00</u>

Expenses

Campaign Expenses FY06/07	\$ (181,804.57)
Campaign Expenses FY07/08	(6,299.37)
Campaign Expenses FY08/09	-
Campaign Expenses FY09/10	(2,995.21)
Campaign Expenses FY10/11	(73.16)
Commons A Remodel FY08/09	(1,152.00)
Commons A Remodel FY09/10	(45,965.93)
Debt Reduction Payment FY12/13	(1,072,513.00)
Voter Approved Sinking Fund Payments FY09/10	(369,831.28)
Voter Approved Sinking Fund Payments FY10/11	(329,938.98)
Voter Approved Sinking Fund Payments FY11/12	(299,897.46)
Voter Approved Sinking Fund Payments FY12/13	(137,452.42)
Voter Approved NEXT CapX Phase 2 Payments	(281,526.73)
Total Expenses	<u>\$ (2,729,450.11)</u>

Fund Balance

\$ 296,461.89