

**St. John Church**

Board of Directors

Monthly Meeting

September 17, 2018

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Board of Directors Meeting  
September 17, 2018

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**St. John Church  
Board of Directors Meeting  
September 17, 2018**

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

**Agenda**

- 7:00 p.m. – 7:15 p.m.
  - Opening Devotion – Chris Arft
  - Approval of August BOD minutes– Joe Luberda
  
- 7:15 p.m. – 8:30 p.m.
  - Board Report Discussion – Joe Luberda
  - LIFEjourney update – Chris Toomey – guest staff member
  
- 8:30 p.m. – 8:45 p.m.
  - Financial Report Discussion – Jenny Albritton & Tracy Dunn
  
- 8:45 p.m. – 9:00 p.m.
  - Other Business – Joe Luberda
  
- 9:00 p.m.
  - Closing Prayer – Joe Luberda

St. John Board of Directors Meeting  
Church Board Room  
August 20, 2018  
7:00 pm

Attendees: Board Members Jennifer Albritton, Chris Arft, Adam Bichsel, Jeff Cook, Pastor Dion Garrett, Joe Luberda, Marla Maloney, Scott Thompson and Neal Weber

Excused: Scott Morris, Ebenezer Satyaraj

Special Guest from the Church Staff: Tracy Dunn

Joe Luberda opened the meeting at 7:01 pm. Scott Thompson started with a devotion based on the Myths of Christianity, he referenced the book "Born Again" and he stated that stewardship was one of the ways Jesus shared with the early disciples as a great way to spread God's love with your time, money and resources to bless others. He shared the bible verse from John 13: 34-35 <sup>34</sup> "A new command I give you: Love one another. As I have loved you, so you must love one another. <sup>35</sup> By this everyone will know that you are my disciples, if you love one another." He stated that being a Christian is about serving and loving not about being perfect. He subsequently led the Board in an opening prayer.

Joe presented the minutes from the Board Meeting on July 16, 2018, for review. After a quick discussion, a motion to accept the minutes was made by Marla Maloney with a second by Chris Arft. A voice vote was held on the motion, and all members present voted affirmative.

Pastor Dion then went through the Senior Pastor Report. He started with STJ LEAD School is off to a good start on reaching the financial goal for the LEAD School startup. Looking to hear from grant programs and alumni along with STJ families to invest in the school.

Next Pastor Dion shared the progress on the naming process. With Pathfinder having the biggest positive impact within the community followed by Lifepost. Both names did well with the congregational survey. Pastor Dion is looking into timing for a final vote and sharing more information surrounding the final names.

Phase 2 of NEXT is finished. Inspections are complete and only a few punch list items are left to finish but the Commons and Children's spaces will be open this weekend (Aug 18/19)! Chris Toomey deserves our appreciation for his leadership over this project from conception to completion.

School Ministry Report – Pastor Dion touched on the highlights:

- Enrollments numbers for both K-8 and ECC
- Increase social media presence
- Computer Lab/Collab-Lab nearing completion
- Staff trained on a new math curriculum

LIFEjourney Board Report – New Programs for Children's Ministry:

- Orange philosophy (Babies-4<sup>th</sup>)
- 5<sup>th</sup> Element (5<sup>th</sup> grade, result of the listening groups)

Business and Operations Report – Tracy Dunn shared with the group that the School of Arts musical theater camp performance was well attended. Internship program has been a great success for both

the students and STJ leadership.

Financial Report – Jennifer Albritton reviewed that the Ministry Fund ended the month of June with a surplus 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 forecast 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.

Cash Reserve Policy Plan being reviewed by the Financial Committee:

- Exploring high risk areas
- Seasonal nature of giving

Looking to bring to the BOD the final data to allow them to make an informed strategic decision. In the future looking to have meetings with both the BOD along with the members of the FC when important financial decision are needed to better align the two groups and save time.

She also reviewed 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.

In Other Business Pastor Dion shared his vision for the CFO position vacated by Jeff Cook. He stated moving forward he is looking to shift the nature of the position, away from an accountant/CPA to a broader Operations and Finance role. The accounting functions will be outsourced to an outside accountant and we will continue to rely on the support of the Finance Committee. We will re-evaluate the relationship with our outside accounting firm in January to ensure our accounting needs are being met.

Joe Luberda closed the meeting in prayer, and adjourned the meeting at 9:18 pm.

In His service,  
Neal Weber, Secretary

# Senior Pastor Board Report

Dion Garrett

September 2018

## Director of Operations and Finance

After taking time to evaluate our needs, our assets, and our future direction after the departure of our previous CFO, I am pleased to announce that **Tracy Dunn** will be taking on a greater role within our organization, becoming our new **Director of Operations & Finance**. This role will look a bit different than what we've known in the past (we're moving away from a CFO model), but I'm confident she will serve our needs well! In light of the large breadth of responsibility entrusted to her, we will support Tracy by outsourcing some of our technical accounting work to an outside CPA firm, continuing to rely on the amazing support of our Finance Committee, and bringing in some part-time help in the area of HR. I am grateful Tracy has decided to courageously step up and I'm confident that her tenacity and love for our ministry will be a blessing to the future advancement of our mission and vision.

## STJ LEAD School

We were notified this month that we were approved for a grant by the Lutheran Foundation for \$108k in support of our LEAD School Launch! This is in addition to the \$26k we've raised from other donors. While many played a role in getting the grant proposal together, Tracy Dunn did an extraordinary amount of work to get the grant; it wouldn't have happened without her diligence, attention to detail, and bold request.

The level of outside investment in our new LEAD School is also very encouraging. People see what we are trying to do and are supporting it! God is showing he's with us in yet another way!

NOTE: Our Christ in Action grant was also renewed for the final year, which has helped support the overhead costs of the ministry during a time where we have significantly revamped it. I am grateful for the support of The Lutheran Foundation who has believed in our new initiatives!

## Final Steps on our Naming Process

We are entering the home stretch in our naming journey. Here are some highlights from my suggested timeline. (Also visit [www.stjstl.net/brandprocess](http://www.stjstl.net/brandprocess))

**Now- Sept. 17** – Social media and email information campaign on top two names.

**Sept. 19-26** – Short naming poll to congregation.

**Monday Oct. 1** – Final BAT Meeting (before vote).

**Weeks of Oct. 1 and 8** – Naming Vision and Final Recommendation video drops, shared

**Sat/Sunday Oct. 20-21** Special "State of the Church"/vision weekend

**Monday Oct. 22** – Regular congregational meeting (opportunity for voters to qualify)

**Sunday Oct. 28** (12:15pm) – Special Voters' Meeting for final naming vote

## NEXT

Since opening our Commons and Children's ministry spaces, I've been overwhelmed with positive comments. This was the right move for us! We're already seeing changes in where people enter, exit, and certainly the length of time they hang around before and after services. I'm grateful for the support of the board in accomplishing this vision and doing it well, including investing Mission 24/7 funds.

Final billing and accounting is ongoing but as of now, we appear to be under budget!

## Director: Brand, Marketing & Creative

We have a candidate joining us for an onsite visit/interview for our Brand Director position on the weekend of Sept 15/16. I am excited about the potential. Please keep this process in prayer.

# Pastoral Office Team Board Report

## Doug Mauss – Groups and Care

### September 2018

#### **Life Transitions and Care**

- Trailblazers kicked off their new year, and Pastor Roger Altenberger was formally introduced to the group.
- Our new “intro event” for GriefShare, called Loss of a Spouse, was very highly attended (15 registrants).

#### **Adult Groups and Studies**

- Men’s and Women’s steering committees have been meeting, and are helping cast new vision and strategy for both of those ministries.
- OktoBROfest (for men) is coming up, and we’re excited for a third straight year of bettering the experience for men in the community.
- The Moxie Matters event (for women) is also nearing. One of the two showings is sold out, but the second one is still needing to fill up.
- The house church movement has an official name, and the beginnings of new branding. It’s now called “TinyChurch.” Doug is finishing up a two-month recruitment drive, and has some possible leaders that he’s walking forward with. There will also be a curiosity meeting to increase congregational exposure to the TinyChurch ministry on Sunday, October 14.

#### **Metrics attached**

Pastoral Metrics

August 2018

	May 2018	June 2018	July 2018	Aug 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>LIFE TRANSITIONS</b>							
DivorceCare (February - May & October - January)	0	0	0	0	0	0	0
GriefShare (February - May & September - December)	15	0	0	0	0	0	0
Cancer Companions	11	0	0	0	0	0	0
Employment Workshop	16	0	0	0	0	0	0
Pre-Marital	0	0	0	0	0	10	(10)
Financial Peace University	0	0	0	0			
Daniel Plan	12	0	0	0			
<b>ADULT GROUPS &amp; STUDIES</b>							
Small Group Participants	260	260	260	260			
# Small Groups	32	32	32	32			
Iron Men Participants	101	100	100	100			
# Iron Men Groups	14	14	14	14			
Bible Study Participants	46	14	14	14			
# Bible Study Groups	3	1	1	1			
House Church Participants	12	12	12	12			
# House Church Groups	3	3	3	3			
Trailblazers	50	0	0	0			
New Connections	7	0	0	0	0	11	(11)
<b>CARE</b>							
Personal Visits	32	45	42	50	92	73	19
Phone Contacts	23	26	43	58	101	67	34
Other (Chapel, Bible Study)	20	31	20	20	40	42	(2)
Care Matters added to Database	13	25	22	35	57	61	(4)
<b>GROWING DEEPER</b>							
Average Daily emails sent	2399	2395	2387	2380			
Average Daily emails opened	419	415	397	415			
Printed Copies	100	100	100	100			



**St. John Church**  
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September 17, 2018

**Membership Changes – August 2018**

**New Members:**

**Information:**

Mr. Michael & Mrs. Shannon Buescher © Lucy, Hayes, Cecelia & Matthew  
Mr. Christopher & Mrs. Debra Selinger  
Mr. Jeremy & Mrs. Mary Ann Vlasich © Stella, Quinn, Emma & Sophia  
Mr. Karl & Mrs. Jayme Vivian © Kaleb

**Transfer:**

Rev. Roger & Mrs. Kim Altenberger  
Mr. Jason & Mrs. Karen Bachert © Brady & Bennett  
Mr. Howard & Mrs. Susan Lemons

**Released Members:**

**Transferred Out:**

Mr. John & Mrs. Shirley Brune (Immanuel Lutheran Church, Washington, MO)  
Mr. Richard & Mrs. Anita Motz (Zion Lutheran Church, Valley Park, MO)  
Mr. Richard (Richie) Motz (Zion Lutheran Church, Valley Park, MO)  
Mr. Richard & Mrs. Susan Hofmann (St. Paul's Lutheran Church, Wildwood, MO)

**Released by Request:**

Mrs. Tracy Howren © Mirabelle

**Lack of Information:**

None

**Official Acts:**

**Baptisms:**

Everett Arand (08-25-2018)  
Blake Bartold (08-19-2018)  
Cole York (08-25-2018)

**Weddings:**

None

**Funerals:**

None

(© = children)

# School Ministry Board Report

## Scott Osbourn

### September 2018

#### **Continuous School / Staff Improvement:**

- Welcome Back to School Night was held at the end of August. Our new Collab-Lab was unveiled. We also spent time highlighting our new Math Curriculum and the LEAD School Program.
- Weekly interviews and assessments are in process to help assess the launch of STJ LEAD School. Students are expressing enjoyment in the program. They have been able to highlight several features of their unique learning environment. Highlights currently include flexible seating, personalized schedules, and collaborative groups.
- September PD time was staff led. All STJ staff read a book relating to an educational topic and then shared what they learned. We shared several topics that are essential in our path forward such as Standard Based Reporting, Project Based Learning, Social Emotional Development, and Discipline.
- Enrollment in LESA staff development on September 14 to learn more about social emotional development in students in grades 5-8 and trauma symptoms in EC- grade 4 students.
- LEAD Teacher PD will include visits to MOSAIC School for further research on self-regulated learning + a visit to Rohan Woods for further exploration on Project Based Learning.
- In the process of updating our LEAD Report Cards, adjusting Grade 3 Report Card to include more standards and creating standards for Encore Classes.
- Preparing for Grandparents Day, our fall Book Fair, and Golf Scramble to occur at the middle or end of the month.

#### **Administrative Adjustments / Progress:**

- Enrollment numbers
  - Current Enrollment remains at 160 students in K-8 and 157 students in ECC for the 2018-2019 school year.
- Continued safety protocol and practice with a fire drill at the end of September.
- Identifying and contacting school community members to serve on the SAT.
- Working through marketing process. Identifying focus groups to help determine target audience and proper messaging especially as we release LEAD to the community.
- Continue to look at relationships, especially at the Middle School level. We have added class-meeting times to help encourage trust and open discussion about student experiences. Additionally, we are looking at other strategies to help students embrace diversity in one another.

#### **Metrics attached**

School Ministry  
August 2018

	May 2018	June 2018	July 2018	Aug 2018	Aug 2017	TREND
<b>SCHOOL MINISTRY</b>						
Early Childhood Enrollment	152	152	157	157	153	4
Kindergarten - 8th Grade Enrollment	184	184	159	157	183	(26)
Total Enrollment	336	336	316	316	336	(20)

# LIFEjourney Board Report

## Chris Toomey

### August 2018

#### **KID'S MINISTRY**

##### **Kid's Ministry Kick-off:**

- People were in awe of the clean design and ease in way finding of our new space.
  - Room numbers and zones made it easy to follow.
  - Growth theme with visual icons:
    - Sprout – Nursery
    - Bloom – Preschool
    - Thrive – Elementary
- New safety and security policies and check-in procedures were implemented
- Lisa sent a video to parents walking through check-in and door locking and unlocking procedures.
- First impression staff and volunteers are communicating updated safety procedures each week as parents pick up.
  - Kids are locked down in safe zones 15 minutes after each service starts with doors opening 70 minutes after the service starts.
  - Only way to pass through doors to pick up is to have a pick up slip, a child or an official Kid's Ministry t-shirt.
    - This helps to better monitor and control those entering the secure area and therefore, better keep kids safe.
    - Late drop off or early pick-up are escorted by staff.

##### **5<sup>th</sup> Element:**

- 5<sup>th</sup> grade students LOVE the new environment and update in curriculum!
- They are actually singing during worship time (something they did not feel comfortable doing in previous years!)
  - A parent reported that her son, who has never come before, was singing the song they sang during worship all week and mentioned that he just couldn't get that song out of his head!

##### **Volunteer Training:**

- 120 volunteers who serve Kid's Ministry attended the training
- All gather (volunteers in check-in, nursery, small group leaders, storytellers, worship leaders, tech, special needs, etc.) in one room to capture the vision together.

##### **Need more volunteers:**

- With our new entrances and policies come the need for more people to monitor hallways and register new families to provide good hospitality.
- We have strong attendance and are in need of more small group leaders.
- We are working on a volunteer recruitment video to cast vision for what serving with kids does for the volunteer's relationship with Jesus, and how serving on a team introduces them to new friends and support systems that people usually don't think about.

## **STUDENT MINISTRY**

### **Summer Student Ministry:**

- Summer Sessions Unplugged - all summer these have seen around 35-40 students instead of the large fluctuations we experienced in previous years.
- Lunch Break - in previous years, we ranged from 5-35 students depending on the week. This summer, we had 20-35 weekly!

### **Mentor Training:**

- On August 19 & 22, we had our Core and Summit mentor trainings.
- We have more mentors than ever, with a highlight of 18 Summit mentors, and 16 high school students serving as mentors in Core.
- The culture is positive and very strong among our mentors...
  - The mentors understand relational ministry, they love the students and are ready for the year. We have several new mentors as well that are excited and have drawn wisdom from the veterans at these trainings.

### **CORE and Summit:**

- Our Core and Summit kickoffs happened on August 26th.
  - Both were high energy and had a feel of excitement about the upcoming school year.
- The 8th grade class last year was super strong, so the Summit has benefited from their arrival. Kick-off attendance was 73 high school students.
- Core will be slightly smaller this year due to class size, but the new 6th grade class had a strong showing bringing energy to the games, worship, and atmosphere on first floor during hangout-time.
- Core numbers were at 107 students.

## **COMMUNITY ENGAGEMENT**

### **Community Outreach:**

- The Foster Care Steering Team met to work on a training curriculum for Care Community Members.
  - Emily Nienhuis from One Heart Ministries will help us craft the training curriculum.
- Raising Canes helped out yet again by providing chicken for The Summit Kickoff. They will also be a part of Ellisville Kid's Safety Day at the end of September.
- Gavin Bruns, the Missions and Community Engagement Intern, set up a meeting between St. John and Nurses for Newborns to gain a better understanding of that organization, what their goals are, and how St. John could help them out. We plan to list them on our Serve Local page on our website in the future.

### **Needs:**

- The CIA social worker Mandy Branch and Director of Community Engagement David Jameson met with the Lutheran Foundation and Sarah Buelk.
  - Sarah is contracted through Lutheran Foundation, to review and revise our grant outcomes.
  - David Jameson confirmed Mandy the approval of the Lutheran Foundation Christ in Action grant for 2018-2019.
- CIA was able to put 2 clients through Wiser U for career counseling.
- We completed a client's case this month who made astounding improvements since April and is now stable outside of CIA with increased social and psychological support in place.

## **Local Missions:**

- The Bryan Hill Back to School Bash was the culmination event of St John's efforts to raise money and build relationships between the members of St John and the staff/students at Bryan Hill.
  - David and Tara delivered the backpacks and supplies to Bryan Hill to be passed out to the students at the Bash.
  - St John took 15 volunteers to Bryan Hill for the Saturday event which was very successful with food and games.
  - We were able to see the blooming relationship of a St John member (of one year) with the staff and families at Bryan Hill. He has mentioned several times that his experience at the 2017 Bryan Hill Thanksgiving made him feel so welcomed at St John and he immediately started to make connections with the people he served with.

## **National / International Missions:**

- We created a 2018 Mission Recap Video for the church to show the many ways lives were impacted through missions this year.
  - The video was shown in church, on Facebook and also posted on the STMT web site.
- We held a 'Come and See' meeting about Stronghold Cambodia for those interested in the mission trip coming up in February of 2019.
  - Multiple conversations/meetings are being had with our partners at MCN, the missionaries and also Jesse Phan to plan for the future of Stronghold as it moved to a new location in July.
  - A young member of our church independently started a lemon aide stand to make money for Stronghold (a desire that came from the VBS mission project this summer). Her mother reached out to Lisa and Tara about using the Stronghold logo to promote the lemonade stand. We made her three signs and will support her efforts as they continue!

## **WORSHIP**

### **5<sup>th</sup> Element:**

- This ministry allows 5th grade students to be a part of live worship for the first time.
- It's been so beneficial to these students to have a dedicated brand of worship for themselves. It shows them that they can have ownership of their relationship with God at such a young age.
- They get extremely excited when it's time to worship and stand, ready to begin.
  - The fact that this worship music is what's drawing them in and keeping their attention at such a young age, is a testament to what God is doing!

### **CORE and Summit Bands:**

- We've been reaching out to many new students in our CORE and Summit bands.
- Auditions have been held with as many students as possible to get more involved.
  - Students are recognizing that those involved with worship are having fun and growing their relationship with God.
- For this year's audition process, the goal was to make it as stress free (while still challenging) as possible.
  - I sent out friendly reminders to parents and students. I sent out tracks so students could hear and practice what they were auditioning with. And, I even created 'golden tickets' to give to students to make them feel excited to be accepted.

- In fact, one student said after going through the whole audition process, being accepted, and being allowed to attend a newcomers worship kickoff party, that joining the worship team was the best day of her life!

## **Metrics Attached**

LIFEjourney/Next Generation Metrics  
August 2018

All YTDs for fiscal year July 1- June 30

\* Average weekly attendance

	May 2018	June 2018	July 2018	August 2018	Aug-17	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>CHILDREN'S MINISTRY</b>								
Nursery*	39	24	19	26↓	28	22	23	(1)
Preschool*	39	31	11	34↓	44	21	25	(4)
K - 5*	114	94		122↓	139	122	139	(17)
New Children's Min Registrations	14	4	2	21↓	39	23	46	(23)
Nursery Unique Participants	70	39	35	41↓	44			
Preschool Unique Participants	69	48	21	52↓	66			
K-5 Unique Participants	188	173		237↑	236			
<b>MIDDLE SCHOOL MINISTRY</b>								
6th grade CORE*	21			34		34		
7th grade CORE*	19			36		36		
8th grade CORE*	24			37		37		
New CORE Registrations	1			107		107		
<b>HIGH SCHOOL MINISTRY</b>								
9th Summit*	12			33↓	34	33	34	(1)
10th Summit*	7			18↓	22	18	22	(4)
11th Summit*	7			12↓	25	12	25	(13)
12th Summit*	0			10↑	2	10	2	8
<b>BAPTISMS</b>								
Infants/Children	5	2	3	3↓	6	3	3	0
Students (6th-12th grade)	0	1	2	0	0	2	1	1
Adults	0	0	0	0	0	0	1	(1)
Baptism Class	2	1		5↑	3	0	0	0
<b>MEMBERSHIP</b>								
Getting Started (no class in December or July)	8	7	0	16	15	16	15	1
New Members	8	6	0	12	14	12	15	-3
Guest Registrations	6	3	7	6	11	13	23	-10

**Notes:**

1. YTD information for Unique Participants will be completed at the end of the fiscal year.



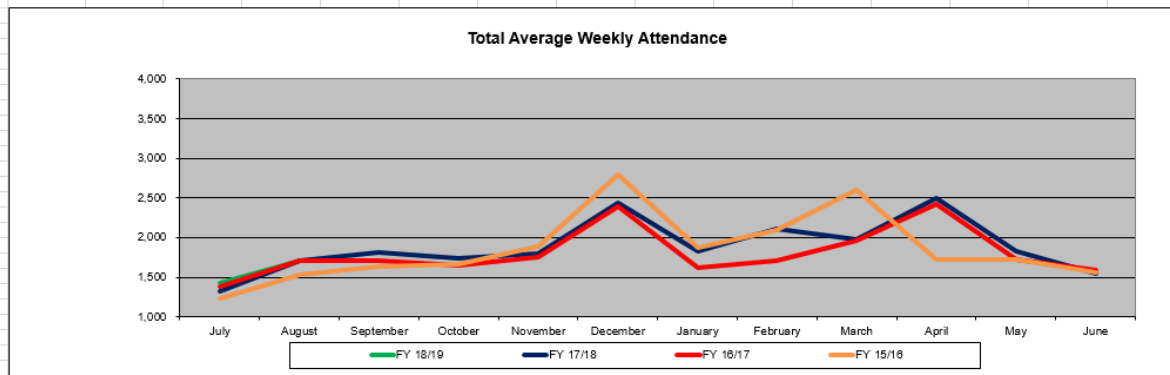
Lifejourney/Community Engagement Metrics  
August 2018

	May 2018	June 2018	July 2018	Aug 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>NEEDS</b>							
New Cases	3	1	1	1	2	3	(1)
*Continuing Cases	5	5	3	3			
Returning Cases	0	0	0	0	0	0	0
Resolved Cases	6	3	2	3	5	7	(2)
**Total FYTD Cases					9	12	(3)
CIA Alert Team Members	253	254	254	254	254	257	(3)
<b>MISSIONS</b>							
Cambodia Mission Trip	0	0	0	0	0	0	0
Belize Trip	0	0	26	0	26	33	(7)
Wyoming Trip	0	0	15	0	15	10	5
Disaster Relief Trip	0	11	0	0	0	0	0
HS Mission Trip	0	0	21	0	21	20	1
Nicaragua Trip (new in 2017)	0	0	0	0	0	0	11
***Local Projects (# Volunteers)	3	0	39	15	54	71	(17)

- \* Due to the duplication of continuing cases month to month, the FYTD numbers aren't an accurate accounting.
- \*\*New line item showing number of clients helped total YTD.
- \*\*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.

LIFEjourney/Worship Metrics  
August 2018

	May 2018	June 2018	July 2018	Aug 2018	Aug 2017	MONTHLY TREND	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>MISC. WORSHIP (Monthly #s &amp; FYTD Cumulative)</b>									
Audio Message Downloads	139	108	93	49	127	(78)	142	354	(212)
<b>ATTENDANCE (Monthly &amp; FYTD Averages)</b>									
Live Stream Hits (avg/weekend)	339	372	357	350	325	25	357	302	55
5:00 pm Saturday	218	195	199	205	209	(4)	202	200	2
9:00 am Sunday	420	421	400	419	448	(29)	408	436	(28)
10:45 am Sunday	448	444	449	514	500	14	478	438	40
9:00 am Children's	105	52	16	96	123	(27)	96	123	(27)
10:45 am Children's	91	91	10	86	88	(2)	86	88	(2)



	July	August	September	October	November	December	January	February	March	April	May	June
FY 18/19	1,429	1,715										
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	2,399	1,618	1,711	1,954	2,420	1,720	1,585
FY 15/16	1,236	1,527	1,639	1,669	1,888	2,795	1,875	2,101	2,607	1,727	1,729	1,561
CY vs. PY	104	6	(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%	0.35%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

# Operations & Finance Board Report

## Tracy Dunn

### September 2018

#### **Accounting & HR**

- The Accounting Department worked with Purk & Associates to provide the necessary documentation for the annual independent fiscal audit. Completed report should be available in October 2018.
- Tracy Dunn has taken on a greater role within our organization, becoming our new Director of Operations & Finance. In light of the large breadth of responsibility entrusted to her, we will support Tracy by outsourcing some of our technical accounting work to Trish Hartwig and continue to rely on the amazing support of our Finance Committee.
- Hired a total of 16 new staff: 2 Full-time Teachers, 1 Part-Time Learning Consultant, 1 Part-Time EC Teacher, 2 Part-time EC Aides, 2 School Lunch Workers, and 8 Childcare Workers.

#### **School of the Arts**

- The fall session of SOTA kicked off on August 20<sup>th</sup> with 111 students enrolled for the fall session which is a 13% increase from fall 2017. There are 31 new students to the program.
- Christy Clark has been hired to teach voice and piano.

#### **Food Service:**

- August kicked off the new commons Cafe. Opening weekend was a great success, we processed 86 orders!
- School lunch all began and has run quite smoothly. We started one brand new employee and one temporary. Both are doing very well and are proving to be valuable assets to the program.

#### **Facilities:**

- We had successful 2018/19 back to school launch with assisting teachers for settling in their classrooms and preparing for Kidstock on August 13.
- Extremely proud of the role our team had in the construction project for the LEAD classroom.
- The new commons area officially opened in August and we continued to work on punch list items for the Children's Ministry area.
- A Boy Scouts troop worked with our Facilities team to create the Check-In desks for the new Next Gen area and mobile welcome desks.
- Worked with a volunteer to complete some landscaping.

#### **Metrics attached**

Operations/Finance Metrics  
August 2018

	May 2018	June 2018	July 2018	Aug 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>GENERAL FUND DONOR SUPPORT</b>							
Total Unique Giving Units	775	772	780	770	1,550	1,608	(58)
Donors \$500 to \$1,000	143	151	168	149	317	329	(12)
Donors \$1,000 plus	66	82	64	52	116	127	(11)
New Donors	4	18	12	13	25	16	9
Unique online givers	415	403	419	421	840	812	28
<b>HUMAN RESOURCES</b>							
Full-time school	19	17	19	20	20	19	(2)
Part-time school	45	45	48	51	50	45	5
Full-time church	27	27	26	26	26	27	(1)
Part-time church	25	26	26	22	24	23	1
Total employees	116	115	119	119	119	114	6
<b>TECHNOLOGY</b>							
Workstations in service	139	142	154	133	144	158	(14)
Helpdesk tickets	52	29	54	161	215	151	64
<b>FOOD SERVICE</b>							
School lunches served	1,376	n/a	n/a	883	883	790	93
<b>SOTA</b>							
Instructors this session	11	11	11	12	12	11	0
Disciplines (Instruments) this session	6	6	6	6	6	6	0
Students this session	110	55	55	112	84	78	6
<b>FACILITIES</b>							
Number of work orders received	84	55	59	145	204	248	(44)
Number of work orders completed	92	65	66	129	195	284	(89)
Number of work orders outstanding	17	7	0	16			

# Marketing & Creative Board Report

## Dion Garrett – Interim

### September 2018

#### **Technical:**

- August was a big month for the Tech Production Team! Countless hours were spent working on the completion of the AV Install in the new Commons space, to have it ready for the grand opening. State of the art equipment was installed in the space to make it an inviting, warm, multimedia-rich space.
- The Team also worked hard on a technology overhaul of the Children's Ministry spaces. We installed new video and audio equipment in the classrooms to support the use of new programs that are multimedia intense, and unify our AV setups across campus.
- We also supported the 24h of Prayer event that took place in the Sanctuary, using special lighting and video to create a special environment specifically for that purpose.
- A longtime volunteer of ours, Myles Allred, has been in training for some time for the critical role of Video Director. We are excited that he has stepped up this month into this higher responsibility role, providing us much needed assistance in a high capacity position.

#### **Hospitality:**

- In the month of August we opened up our newly renovated spaces of the Commons and Children's Ministry wings.
- The openings went very successful and we are still receiving a lot of amazing feedback from both members and guest.
- There has been a lot of prayer for volunteers to feel the calling to step up and make these events and weekend services better than ever.
- We are looking forward to seeing what all community is created in the commons through weekend services and special events that will be held in the space.

#### **Metrics attached**

Marketing/Creative Metrics  
August 2018

	May 2018	June 2018	July 2018	Aug 2018	18/19 FYTD	17/18 FYTD	FYTD TREND
<b>Website</b>							
Total Visits	8,058	7,188	7,982	8,920	16,902	16,529	373
% Unique Visits	60%	63%	65%	62%	64%	40%	24
Referral Traffic	8%	8%	7%	8%	8%	13%	(5)
Direct Traffic	32%	31%	29%	36%	33%	34%	(1)
Search Traffic	52%	56%	53%	49%	51%	46%	5
<b>Social Media - Church</b>							
Facebook Total Followers	1,315	1,324	1,332	1,344	2,676	2,234	442
Twitter - Followers	427	426	428	431	859		
YouTube Subscribers	18	12	18	35	53	40	13
YouTube Likes	67	63	99	103	202	100	102
YouTube Shares	70	58	61	61	122	167	(45)
<b>Social Media - School</b>							
Facebook Total Followers	427	444	444	455	889	723	166

**St. John Church**  
**Financial Analysis Notes**  
**Period Ending July 31, 2018**

**Consolidated Balance Sheet**

- Cash and Investments decreased by \$487,095 primarily due to expenses related to the construction in progress for NEXT CapX Phase 2.
- Accounts Receivable increase by \$14,716 primarily due to pay in full school tuition being moved to August 1<sup>st</sup> and the first month 2018/19 school tuition income being recognized.
- Prepaid Expenses decreased by \$80,315 primarily due to the accrued expenses for three mission trips which occurred in July and for new school year expenses being recognized as expense.
- As part of our normal year end closing the Fixed Assets section has been updated for FY17/18 activity. There were \$226,646 of capital expenditures added to our Fixed Asset balances and \$718,097 of annual depreciation being reflected in Accumulated Depreciation of Fixed Assets. Construction in Progress increased by \$511,867 for NEXT CapX Phase 2.
- Accounts Payable decreased by \$454,648 primarily due to the \$397,527 of expenses related to NEXT CapX Phase 2.
- Deferred Tuition and Revenue decrease by \$117,139 due to recognizing 2018/19 registration and first month of allocated tuition.
- Swap Contract Liability and Unrealized Derivative Gain(Loss) variances of \$117,996 is the result of the year-end adjustment in the audit for the rates on the bond swaps.
- Net Assets Mission 24/7 decreased by \$30,199 due to funds being transferred to the Ministry Fund for costs associated with NEXT CapX Phase 2 improvements.

**Ministry Fund**

**Overview**

The Ministry Fund ended the month of July with a deficit balance of \$27,173. This deficit is \$46,358 favorable when compared to the budgeted deficit for the month of \$73,531. Giving in July of \$352,572 is unfavorable to budgeted giving of \$393,231 by \$40,659. Monthly expenses of \$478,402 were favorable to budgeted expenses of \$724,749 by \$246,347.

**Pastoral Office**

- No variances of note.

**Operations**

- Facilities reported a positive variance to budget of \$44,417 primarily due to the timing of the NEXT CapX Phase 2 and the offset income from Mission 24/7 for the Commons and Children's Ministry expenses which had been budgeted in this month which has not yet been realized.
- Administration reported a positive variance to budget of \$3,364 due to budget versus actual staffing costs.

**Marketing & Creative**

- Marketing & Creative reported a positive variance of \$14,607 due budget versus actual staffing costs, video production and social media expenses.

**LIFEjourney**

- Community Engagement reported a positive variance of \$6,526 due primarily to budget versus actual for Outreach Programs and the cost for branding.
- Missions reported a positive variance of \$14,187 due to actual versus budget for the Wyoming and Belize mission trips for number of participants and timing of expenses and Reclaim Agency Payable for VBS Mission Project matching funds.

## Next Generation

- No variances of note.

## School Fund

### Overview

The School Fund ended the month of July with a surplus balance of \$75,118 which is favorable to the budgeted surplus of \$15,856 by \$59,262. Monthly income of \$211,316 exceeded budgeted income of \$190,616 by \$20,700. Monthly expenses of \$136,198 were favorable to budgeted expenses of \$174,760 by \$38,562.

### Income

- K-8 Income of \$117,018 exceeds the budget of \$109,813 by \$7,205.
- LEAD School Gifts is favorable to budget by \$10,310.

### Expenses

- Salary, wages and benefits reported a positive variance to budget of \$13,033 primarily due to four new teachers for this year not reporting until August and therefore not receiving pay in July
- Classroom Supplies, Materials & Equipment reported a positive variance to budget of \$12,561 as result of timing of expenses.
- Technology Services, Hardware & Software reported a positive variance to budget of \$16,634 with expense reduction for LEAD school software program.

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

**St. John Church**  
**Consolidated Statement of Financial Position**  
as of July 31, 2018

	FY18/19 July	FY17/18 June	May	FY16/17 June	FY15/16 June
<b>Assets</b>					
<b>Current Assets - Unrestricted</b>					
Cash and Investments	\$ 1,259,786	\$ 1,746,881	\$ 1,651,812	\$ 1,483,260	\$ 1,167,561
Accounts Receivable	47,859	33,143	29,635	48,751	90,476
Inventory	3,188	3,350	3,966	3,844	4,222
Prepaid Expenses	37,895	118,210	163,256	80,135	126,822
<b>Total Current Assets - Unrestricted</b>	<b>1,348,728</b>	<b>1,901,584</b>	<b>1,848,669</b>	<b>1,615,990</b>	<b>1,389,081</b>
<b>Current Assets - Restricted</b>					
Bond Sinking Fund	8	8	8	182,506	170,004
<b>Fixed Assets</b>					
Land	1,775,796	1,775,797	1,775,797	1,699,778	1,694,277
Buildings	23,676,416	23,420,947	23,420,947	23,437,616	23,431,544
Furniture/Fixtures/Technology	2,048,323	1,821,677	1,821,677	1,944,440	1,887,624
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Construction in Progress	511,867	-	-	-	-
Less Accumulated Depreciation	(15,913,720)	(15,195,623)	(15,195,623)	(14,646,529)	(13,868,940)
<b>Total Fixed Assets</b>	<b>12,145,147</b>	<b>11,869,263</b>	<b>11,869,263</b>	<b>12,481,770</b>	<b>13,190,970</b>
<b>Other Assets</b>					
Deferred Financing Costs	64,662	75,475	75,613	88,419	101,934
Other Assets	200,927	171,712	180,059	160,750	160,861
<b>Total Other Assets</b>	<b>265,589</b>	<b>247,187</b>	<b>255,672</b>	<b>249,169</b>	<b>262,795</b>
<b>Total Assets</b>	<b>\$ 13,759,472</b>	<b>\$ 14,018,042</b>	<b>\$ 13,973,612</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>
<b>Liabilities and Net Assets</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 152,230	\$ 606,878	\$ 155,747	\$ 351,325	\$ 331,108
Accrued Expenses	196,338	204,733	211,368	231,953	445,860
Deferred Tuition and Revenue	171,525	288,664	413,184	459,356	446,952
Current Maturities of LT Debt	390,000	390,000	390,000	365,000	340,000
<b>Total Current Liabilities</b>	<b>910,093</b>	<b>1,490,275</b>	<b>1,170,299</b>	<b>1,407,634</b>	<b>1,563,920</b>
<b>Long-Term Liabilities</b>					
Bonds, Less Current Maturities	5,500,000	5,500,000	5,500,000	5,890,000	6,255,000
Swap Contract Liability	4,040	122,036	122,036	292,270	251,871
<b>Total Long-Term Liabilities</b>	<b>5,504,040</b>	<b>5,622,036</b>	<b>5,622,036</b>	<b>6,182,270</b>	<b>6,506,871</b>
<b>Other Liabilities</b>					
Interfund Payables/Receivables	-	-	1,188	-	-
<b>Total Liabilities</b>	<b>6,414,133</b>	<b>7,112,311</b>	<b>6,793,523</b>	<b>7,589,904</b>	<b>8,070,791</b>
<b>Net Assets</b>					
General Fund Operating	(260,234)	(235,560)	(239,367)	(515,148)	(907,038)
School Fund Operating	(315,925)	(391,042)	(492,755)	(458,495)	(541,443)
Building Fund	7,177,489	6,869,105	6,836,605	7,104,110	7,460,810
Unrealized Derivative Gain(Loss)	(4,040)	(122,036)	(122,036)	(292,270)	(251,871)
Mission 24-7	266,263	296,462	577,989	577,989	577,989
Launch	326,657	326,657	337,907	385,707	427,317
All Other	155,128	162,145	281,746	137,638	176,295
<b>Total Net Assets</b>	<b>7,345,338</b>	<b>6,905,731</b>	<b>7,180,089</b>	<b>6,939,531</b>	<b>6,942,059</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 13,759,472</b>	<b>\$ 14,018,042</b>	<b>\$ 13,973,612</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>



**St. John Church**  
**Summary Budgeted Statement of Activity**  
**for the period ending July 31, 2018**

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY FUND</b>							
General Offerings	\$ 4,606,745	\$ 352,572	\$ 393,231	\$ (40,659)	\$ 352,572	\$ 393,231	\$ (40,659)
<b>DEPARTMENTAL INCOME/EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	(413,517)	(39,308)	(37,206)	(2,102)	(39,308)	(37,206)	(2,102)
Stewardship	(14,548)	(441)	(1,022)	581	(441)	(1,022)	581
Care Ministries	(18,102)	(1,841)	(1,528)	(313)	(1,841)	(1,528)	(313)
Adult Ministries	(3,000)	(32)	(20)	(12)	(32)	(20)	(12)
Small Groups	(77,072)	(6,370)	(5,676)	(694)	(6,370)	(5,676)	(694)
<b>TOTAL PASTORAL OFFICE</b>	<b>(526,239)</b>	<b>(47,991)</b>	<b>(45,452)</b>	<b>(2,539)</b>	<b>(47,991)</b>	<b>(45,452)</b>	<b>(2,539)</b>
<b>OPERATIONS</b>							
Facilities	(1,102,197)	(86,816)	(131,233)	44,417	(86,816)	(131,233)	44,417
Finance & Administration	(582,006)	(43,451)	(46,815)	3,364	(43,451)	(46,815)	3,364
Mortgage/Debt	(607,716)	(47,825)	(50,726)	2,901	(47,825)	(50,726)	2,901
School Tuition Assistance	(65,004)	(6,068)	(5,417)	(651)	(6,068)	(5,417)	(651)
Technology - IT	(70,428)	(6,192)	(4,881)	(1,311)	(6,192)	(4,881)	(1,311)
Food Service	(88,119)	(9,896)	(11,812)	1,916	(9,896)	(11,812)	1,916
<b>TOTAL OPERATIONS</b>	<b>(2,515,470)</b>	<b>(200,248)</b>	<b>(250,884)</b>	<b>50,636</b>	<b>(200,248)</b>	<b>(250,884)</b>	<b>50,636</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	(560,116)	(26,900)	(41,507)	14,607	(26,900)	(41,507)	14,607
Technical - A/V.L	(35,598)	(5,672)	(5,823)	151	(5,672)	(5,823)	151
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>(595,714)</b>	<b>(32,572)</b>	<b>(47,330)</b>	<b>14,758</b>	<b>(32,572)</b>	<b>(47,330)</b>	<b>14,758</b>
<b>LIFEJOURNEY</b>							
LIFEjourney Leadership	(167,401)	(10,821)	(12,644)	1,823	(10,821)	(12,644)	1,823
Community Engagement	(122,326)	(21,125)	(27,651)	6,526	(21,125)	(27,651)	6,526
Worship	(198,874)	(16,344)	(17,485)	1,141	(16,344)	(17,485)	1,141
Missions	(160,574)	(25,918)	(40,105)	14,187	(25,918)	(40,105)	14,187
<b>TOTAL LIFEJOURNEY</b>	<b>(649,175)</b>	<b>(74,207)</b>	<b>(97,885)</b>	<b>23,678</b>	<b>(74,207)</b>	<b>(97,885)</b>	<b>23,678</b>
<b>NEXT GENERATION</b>							
Family Forward	(6,305)	0	0	0	0	0	0
Children's Ministry	(169,087)	(13,318)	(13,069)	(249)	(13,318)	(13,069)	(249)
Youth Administration	(5,324)	(500)	(882)	382	(500)	(882)	382
Student Ministry	(138,293)	(10,909)	(11,260)	351	(10,909)	(11,260)	351
<b>TOTAL NEXT GENERATION</b>	<b>(319,009)</b>	<b>(24,727)</b>	<b>(25,211)</b>	<b>484</b>	<b>(24,727)</b>	<b>(25,211)</b>	<b>484</b>
<b>NET MINISTRY FUND</b>	<b>\$ 1,138</b>	<b>\$ (27,173)</b>	<b>\$ (73,531)</b>	<b>\$ 46,358</b>	<b>\$ (27,173)</b>	<b>\$ (73,531)</b>	<b>\$ 46,358</b>
<b>SCHOOL FUND</b>							
Income	2,151,388	211,316	190,616	20,700	211,316	190,616	20,700
Expenses	(2,226,420)	(136,198)	(174,760)	38,562	(136,198)	(174,760)	38,562
<b>NET SCHOOL FUND</b>	<b>\$ (75,032)</b>	<b>\$ 75,118</b>	<b>\$ 15,856</b>	<b>\$ 59,262</b>	<b>\$ 75,118</b>	<b>\$ 15,856</b>	<b>\$ 59,262</b>

**St. John Church**  
**Budgeted Income Detail**  
for the period ending July 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY GIVING INCOME</b>							
General Offerings	4,606,745	352,572	393,231	(40,659)	352,572	393,231	(40,659)
<b>TOTAL MINISTRY GIVING INCOME</b>	<b>4,606,745</b>	<b>352,572</b>	<b>393,231</b>	<b>(40,659)</b>	<b>352,572</b>	<b>393,231</b>	<b>(40,659)</b>
<b>DEPARTMENTAL INCOME</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	-	-	-	-	-	-	-
Care Ministries	10,546	635	500	135	635	500	135
Adult Ministries	10,907	0	0	0	0	0	0
<b>TOTAL PASTORAL OFFICE</b>	<b>21,453</b>	<b>635</b>	<b>500</b>	<b>135</b>	<b>635</b>	<b>500</b>	<b>135</b>
<b>OPERATIONS</b>							
Facilities	530,159	30,599	183,500	(152,901)	30,599	183,500	(152,901)
Administration	5,809	-	-	-	-	-	-
Investment Income (Interest Income)	7,764	1,310	1,060	250	1,310	1,060	250
Food Service	115,639	1,237	1,213	24	1,237	1,213	24
<b>TOTAL OPERATIONS</b>	<b>659,371</b>	<b>33,145</b>	<b>185,773</b>	<b>(152,628)</b>	<b>33,145</b>	<b>185,773</b>	<b>(152,628)</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	63,425	3,436	3,059	377	3,436	3,059	377
Technical A/V/L	-	-	-	-	-	-	-
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>63,425</b>	<b>3,436</b>	<b>3,059</b>	<b>377</b>	<b>3,436</b>	<b>3,059</b>	<b>377</b>
<b>LIFEJOURNEY</b>							
Community Engagement	6,500	1,088	1,000	88	1,088	1,000	88
Worship	24,000	258	0	258	258	0	258
Missions	127,855	60,094	67,655	(7,561)	60,094	67,655	(7,561)
<b>TOTAL LIFEJOURNEY</b>	<b>158,355</b>	<b>61,440</b>	<b>68,655</b>	<b>(7,215)</b>	<b>61,440</b>	<b>68,655</b>	<b>(7,215)</b>
<b>NEXT GENERATION</b>							
Family Forward	-	-	-	-	-	-	-
Children's Ministry	38,695	-	-	-	-	-	-
MS/HS Youth Administration	-	-	-	-	-	-	-
MS/HS Youth Programs	47,190	-	-	-	-	-	-
<b>TOTAL NEXT GENERATION</b>	<b>85,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MINISTRY FUND INCOME</b>	<b>\$ 5,595,234</b>	<b>\$ 451,229</b>	<b>\$ 651,218</b>	<b>\$ (199,989)</b>	<b>\$ 451,229</b>	<b>\$ 651,218</b>	<b>\$ (199,989)</b>
<b>SCHOOL INCOME</b>							
Tuition K-8	1,019,406	117,018	109,813	7,205	117,018	109,813	7,205
Tuition ECE	736,791	75,704	73,993	1,711	75,704	73,993	1,711
Tuition - Centered Care	108,800	4,380	4,000	380	4,380	4,000	380
Annual Fund	90,000	2,825	1,500	1,325	2,825	1,500	1,325
PTL Support	90,000	0	0	0	0	0	0
LEAD School Gifts	18,971	11,310	1,000	10,310	11,310	1,000	10,310
Grant Income	30,000	0	0	0	0	0	0
Athletics	23,040	0	0	0	0	0	0
Learning Center Fees	4,950	0	0	0	0	0	0
Chapel/Mission Offerings	6,315	0	0	0	0	0	0
Field Trips	8,100	0	0	0	0	0	0
Other Income	15,015	80	310	(230)	80	310	(230)
Budgeted Adusted Income	-	-	-	-	-	-	-
<b>TOTAL SCHOOL INCOME</b>	<b>\$ 2,151,388</b>	<b>\$ 211,316</b>	<b>\$ 190,616</b>	<b>\$ 20,700</b>	<b>\$ 211,316</b>	<b>\$ 190,616</b>	<b>\$ 20,700</b>

**St. John Church**  
**Budgeted Expense Detail**  
for the period ending July 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>DEPARTMENTAL EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	\$ (413,517)	\$ (39,308)	\$ (37,206)	\$ (2,102)	\$ (39,308)	\$ (37,206)	\$ (2,102)
Stewardship	(14,548)	(441)	(1,022)	581	(441)	(1,022)	581
Care Ministries	(28,648)	(2,476)	(2,028)	(448)	(2,476)	(2,028)	(448)
Adult Ministries	(13,907)	(32)	(20)	(12)	(32)	(20)	(12)
Small Groups	(77,072)	(6,370)	(5,676)	(694)	(6,370)	(5,676)	(694)
<b>TOTAL PASTORAL OFFICE</b>	<b>(547,692)</b>	<b>(48,626)</b>	<b>(45,952)</b>	<b>(2,674)</b>	<b>(48,626)</b>	<b>(45,952)</b>	<b>(2,674)</b>
<b>OPERATIONS</b>							
Facilities	\$ (1,632,356)	\$ (117,414)	\$ (314,733)	\$ 197,319	\$ (117,414)	\$ (314,733)	\$ 197,319
Finance & Administration	(587,815)	(43,451)	(46,815)	3,364	(43,451)	(46,815)	3,364
Mortgage/Debt	(615,480)	(49,135)	(51,786)	2,651	(49,135)	(51,786)	2,651
School Tuition Assistance	(65,004)	(6,068)	(5,417)	(651)	(6,068)	(5,417)	(651)
Technology - IT	(70,428)	(6,192)	(4,881)	(1,311)	(6,192)	(4,881)	(1,311)
Food Service	(203,758)	(11,133)	(13,025)	1,892	(11,133)	(13,025)	1,892
<b>TOTAL OPERATIONS</b>	<b>(3,174,841)</b>	<b>(233,393)</b>	<b>(436,657)</b>	<b>203,264</b>	<b>(233,393)</b>	<b>(436,657)</b>	<b>203,264</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	\$ (623,541)	\$ (30,337)	\$ (44,566)	\$ 14,229	\$ (30,337)	\$ (44,566)	\$ 14,229
Technical A/V/L	(35,598)	(5,672)	(5,823)	151	(5,672)	(5,823)	151
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>(659,139)</b>	<b>(36,008)</b>	<b>(50,389)</b>	<b>14,381</b>	<b>(36,008)</b>	<b>(50,389)</b>	<b>14,381</b>
<b>LIFEJOURNEY</b>							
LIFEjourney Leadership	\$ (167,401)	\$ (10,821)	\$ (12,644)	\$ 1,823	\$ (10,821)	\$ (12,644)	\$ 1,823
Community Engagement	(128,826)	(22,212)	(28,651)	6,439	(22,212)	(28,651)	6,439
Worship	(222,874)	(16,602)	(17,485)	883	(16,602)	(17,485)	883
Missions	(288,429)	(86,012)	(107,760)	21,748	(86,012)	(107,760)	21,748
<b>TOTAL LIFEJOURNEY</b>	<b>(807,530)</b>	<b>(135,647)</b>	<b>(166,540)</b>	<b>30,893</b>	<b>(135,647)</b>	<b>(166,540)</b>	<b>30,893</b>
<b>NEXT GENERATION</b>							
Family Forward	\$ (6,305)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Children's Ministry	(207,782)	(13,318)	(13,069)	(249)	(13,318)	(13,069)	(249)
MS/HS Youth Programs	(138,293)	(10,909)	(11,260)	351	(10,909)	(11,260)	351
MS/HS Youth Programs	(52,514)	(500)	(882)	382	(500)	(882)	382
<b>TOTAL NEXT GENERATION</b>	<b>(404,894)</b>	<b>(24,727)</b>	<b>(25,211)</b>	<b>484</b>	<b>(24,727)</b>	<b>(25,211)</b>	<b>484</b>
<b>TOTAL MINISTRY FUND EXPENSES</b>	<b>\$ (5,594,096)</b>	<b>\$ (478,402)</b>	<b>\$ (724,749)</b>	<b>\$ 246,347</b>	<b>\$ (478,402)</b>	<b>\$ (724,749)</b>	<b>\$ 246,347</b>
<b>SCHOOL EXPENSES</b>							
School Salary, Wages & Benefits	\$ (1,871,369)	\$ (114,195)	\$ (127,228)	\$ 13,033	\$ (114,195)	\$ (127,228)	\$ 13,033
Classroom Supplies, Materials & Equipment	(59,600)	(3,139)	(15,700)	12,561	(3,139)	(15,700)	12,561
Conferences, Education & Development	(9,600)	(166)	0	(166)	(166)	0	(166)
Technology Services, Hardware & Software	(85,917)	(11,632)	(28,266)	16,634	(11,632)	(28,266)	16,634
Centered Care Expenses	(80,402)	(539)	(1,987)	1,448	(539)	(1,987)	1,448
Athletic Events	(19,058)	0	0	0	0	0	0
Field Trips	(7,124)	0	0	0	0	0	0
Copier Expense	(12,527)	(65)	(50)	(15)	(65)	(50)	(15)
Bad Debt	(4,000)	0	0	0	0	0	0
Missions	(2,700)	0	0	0	0	0	0
Fundraising Expense	(400)	0	0	0	0	0	0
Other Expenses	(73,723)	(3,022)	(1,529)	(1,493)	(3,022)	(1,529)	(1,493)
Budgeted Adjusted Expense							
<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ (2,226,420)</b>	<b>\$ (132,758)</b>	<b>\$ (174,760)</b>	<b>\$ 42,002</b>	<b>\$ (132,758)</b>	<b>\$ (174,760)</b>	<b>\$ 42,002</b>

# St. John Church

## Cash and Liquidity Position Summary

	FY 18/19	FY 17/18		FY 16/17	FY 15/16	
	July	June	May	June	June	
<b>Cash and Investments</b>						
Total Cash and Investments *	\$ 1,259,786	\$ 1,746,881	\$ 1,651,812	\$ 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	1,189,177	1,676,272	1,581,203	1,450,010	996,686	
<b>Temp. Restricted Funds (Internally Managed)</b>						
Mission 24-7	266,263	296,462	577,989	577,989	577,989	
Launch	326,657	326,657	337,907	385,707	427,317	
NEXT CapX Available for Expenditure	626,772	653,945	650,138	403,757	x	
Parent Teachers League	31,046	36,792	149,859	19,315	60,662	
Missions Designated Gifts	21,409	17,262	10,994	52,943	68,046	
Christ In Action	10,072	12,347	12,116	10,281	16,097	
Christ In Action (Social Worker Grant)	5,054	6,639	9,475	(1,706)	x	
School of the Arts	14,848	11,109	15,430	14,828	10,478	
Endowment Fund	35,333	33,682	33,682	31,360	29,998	
Other	4,861	4,361	4,484	3,926	3,795	
	1,342,315	1,399,256	1,802,074	1,498,400	1,194,382	
<b>Excess/(Underfunded) Balance pre Affiliate Funds</b>	<b>(153,138)</b>	<b>277,016</b>	<b>(220,871)</b>	<b>(48,390)</b>	<b>(197,696)</b>	
<b>Temp. Restricted Funds (Affiliate Controlled)</b>						
Boy Scout Troop #782	15,092	16,995	16,793	23,932	18,868	
Cub Scout Pack #782	9,266	10,869	10,869	10,882	11,476	
MOPS	20,179	20,023	19,759	16,063	13,641	
Illuminations - Puppet Ministry	5,521	5,471	5,421	4,519	3,362	
All Other	3,857	3,857	3,857	4,239	7,919	
Total Ongoing Fund Balances	53,915	57,215	56,699	59,635	55,266	
<b>Excess/(Underfunded) Core Cash Balance</b>	<b>\$ (207,053)</b>	<b>\$ 219,801</b>	<b>\$ (277,570)</b>	<b>\$ (108,025)</b>	<b>\$ (252,962)</b>	
<b>Analysis of Monthly Fluctations in Core Cash Balance</b>						
Increase / (Decrease) in Month End Core Cash	\$ (426,854)	\$ 497,371	\$ (67,526)	\$ 131,346	\$ 115,306	
<b>Components Driving Change in Core Cash</b>						
Monthly Surplus / (Deficit) Ministry Fund	(27,173)	3,807	69,253	29,854	(56,770)	
Monthly Surplus / (Deficit) School Fund	75,118	67,453	(42,768)	55,969	107,502	
Total Surplus / (Deficit) for the Month	47,945	71,260	26,485	85,823	50,732	
Ministry Fund: noncash expense for Debt Principal Payment of Annual Debt Principal from Core Cash	32,500	32,500	32,500	30,417	28,333	
	-	-	-	-	-	
Increase / (Decrease) in Prepaid School Tuition	(73,479)	(103,077)	(21,848)	59,447	62,290	
NEXT CapX: Monthly (Increase)/Decrease in Kitty	27,173	(3,807)	(81,253)	(29,854)		
** Decrease / (Increase) in Other Working Capital	(460,993)	500,495	(23,410)	(14,487)	(26,049)	
Total Incr. / (Decr.) in Month End Core Cash	(426,854)	497,371	(67,526)	131,346	115,306	
** - This amount is an aggregation of all other increases and decreases not separately identified						
	in balance?-->	TRUE	TRUE	TRUE	TRUE	TRUE
<b>Working Capital Change Detail</b>						
Current Month Deferred Tuition Liability	50,176	75,285	181,362	272,429	247,596	
Prior Month Deferred Tuition Liability	75,285	181,362	203,210	214,382	186,956	
Source of Cash / (Use of Cash): Deferred Tuition	(25,109)	(106,077)	(21,848)	58,047	60,640	
Current Month Deferred Registration Fees Liability	-	48,370	45,370	54,640	58,490	
Prior Month Deferred Registration Fees Liability	48,370	45,370	45,370	53,240	56,840	
Source of Cash / (Use of Cash): Deferred Tuition	(48,370)	3,000	-	1,400	1,650	
<b>Additional Liquidity Information</b>						
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 July 31, 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	\$ 1,090.06	\$ 161,823.02
Total CD Investments									
Cash	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,050.00
Checking	First Community CU	N/A	N/A	1.00%	Variable	Monthly	N/A	13.33	4,066.26
Savings	First Community CU	N/A	N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		1.00%	Variable	Monthly	N/A	100,488.91	744,800.14
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	717,308.61
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly		Closed 03/31/18	
Total Bank Accounts							N/A	100,502.24	1,467,235.01
Total Investments & Bank Accounts							N/A	\$ 101,592.30	\$ 1,629,058.03

\*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**  
**July 31, 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	-	-
06/30/18	Total Amount Available for Expenditure	<u>\$ 1,030,000</u>	<u>\$ 653,945</u>

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

06/30/18	Total Amount Available for Expenditure	n/a	\$ 653,945
07/31/18	Commons & CM Improvements	250,000	(54,907)
08/31/18	Commons & CM Improvements	350,000	
09/30/18	Commons & CM Improvements	275,000	
10/31/18		-	
11/30/18		-	
12/31/18		-	
01/31/19		-	
02/28/19		-	
03/31/19		-	
04/30/19		-	
05/31/19		-	
06/30/19		-	
FYTD	Surplus/Deficit (w/o CY Improvements)	-	27,734
05/31/18	Budgeted Expense Savings To Be Incurred	-	-
06/30/18	Total Amount Available for Expenditure	<u>\$ 875,000</u>	<u>\$ 626,772</u>

\*Budget includes \$795,000 of Capital Improvements and \$80,000 of Furniture & Fixtures.

Total Current Commitments Not Yet Paid	<u>\$ -</u>
Total Sanctuary Improvements Cost	<u>\$ 489,312</u>
Total Commons & CM Improvements Cost	<u>\$ 569,045</u>

St. John Church  
Launch Reconciliation  
July 31, 2018

<b>Total Pledges</b>	\$ 3,044,854.00
<b>Total Participants</b>	2,068
<b>Total Family Units</b>	828
<b>Contributions</b>	
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>
<b>Expenses</b>	
<b>FY09/10</b>	
Campaign Expenses	\$ (24,196.88)
<b>FY10/11</b>	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
<b>FY11/12</b>	
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)
<b>FY12/13</b>	
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)
<b>FY13/14</b>	
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)
<b>FY14/15</b>	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
<b>FY15/16</b>	
MF Staffing Expenses	(38,568.00)
<b>FY16/17</b>	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
<b>FY17/18</b>	
Stronghold Cambodia Expenses	(59,050.00)
<b>FY18/19</b>	
Stronghold Cambodia Expenses	-
Total Expenses	<u>\$ (2,344,605.22)</u>
<b>Fund Balance</b>	<u>\$ 326,656.83</u>

**St. John Church**  
**Launch Reconciliation**  
**Serve Others As We Go - Outside Missions**  
**July 31, 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)
Stronghold Cambodia Expenses FY18/19	-
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 \$4,433. This money will go directly to our efforts in Cambodia.



St. John Church  
Mission 24/7 Reconciliation  
July 31, 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 Pymts FY17/18	(281,526.73)
Voter Approved NEXT CapX Phase 2 Pymts FY18/19	(30,198.68)
Total Expenses	<u>\$ (2,759,648.79)</u>

**Fund Balance**

\$ 266,263.21

**St. John Church**  
**Financial Analysis Notes**  
**Period Ending August 31, 2018**

**Consolidated Balance Sheet**

- Cash and Investments increased by \$207,698 primarily due to pay in full tuition payments being received.
- Accounts Receivable decrease by \$30,101 primarily due to pay in full school tuition received and 2018/19 school tuition income being recognized.
- Prepaid Expenses decreased by \$20,787 primarily due to the accrued expenses for one mission trip and for Global Leadership Summit.
- Deferred Tuition and Revenue increased by \$244,662 primarily due to pay in full tuition payments being received.
- Net Assets Mission 24/7 decreased by \$44,291 due to funds being transferred to the Ministry Fund for costs associated with NEXT CapX Phase 2 improvements.

**Ministry Fund**

**Overview**

The Ministry Fund ended the month of July with a deficit balance of \$60,875. This deficit is \$101,762 favorable when compared to the budgeted deficit for the month of \$162,637. The FYTD deficit of \$87,534 is \$148,634 favorable to the budgeted deficit of \$236,168. Giving in August of \$313,318 is unfavorable to budgeted giving of \$345,085 by \$31,767. FYTD giving of \$665,891 is \$72,425 unfavorable to budgeted giving of \$738,316. Monthly expenses of \$443,672 were favorable to budgeted expenses of \$726,911 by \$283,239. FYTD expenses of \$921,559 are \$530,101 favorable to budgeted expenses of \$1,451,660. There is an additional \$480,415 of expenses that are expected to be incurred due to budget timing differences.

**Pastoral Office**

- No variances of note.

**Operations**

- Facilities reported a positive variance to budget of \$124,076 primarily due to the timing of the NEXT CapX Phase 2 and the offset income from Mission 24/7 for the Commons and Children's Ministry expenses which had been budgeted in this month which has not yet been realized.
- Finance & Administration reported a positive variance to budget of \$12,396 due to budget versus actual staffing costs.
- Food Service reported a negative variance to budget of \$3,997 due to startup costs and timing for the launch of the Café.

**Marketing & Creative**

- Marketing & Creative reported a positive variance of \$9,775 due budget versus actual staffing costs, video production and social media expenses.

**LIFEjourney**

- Missions reported a negative variance of \$7,005 due to the timing of actual versus budget for the Nicaragua which had to be cancelled and College Hill projects.

**Next Generation**

- No variances of note.

## School Fund

### Overview

The School Fund ended the month of August with a deficit balance of \$32,210 which is unfavorable to the budgeted deficit of \$14,145 by \$18,065. The FYTD surplus of \$42,907 is favorable to the budgeted FYTD surplus of \$11,470 by \$31,437. Monthly income of \$179,710 exceeded budgeted income of \$167,881 by \$11,829. FYTD income of \$391,026 is favorable to budgeted FYTD income of \$356,542 by \$34,484. Monthly expenses of \$211,920 were favorable to budgeted expenses of \$182,026 by \$29,894. FYTD expenses of \$348,118 are unfavorable to budgeted FYTD expenses of \$345,072 by \$3,046.

### Income

- The Budgeted Adjusted Income has a variance of \$10,436 based upon the August forecast for the FY18/19 based upon actual enrollment and grant income.

### Expenses

- The Budgeted Adjusted Expense has a variance of \$26,576 based upon the August forecast for the FY18/19 based upon actual staffing and other expenses.

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

**St. John Church**  
**Consolidated Statement of Financial Position**  
as of August 31, 2018

	FY18/19 August	July	FY17/18 June	FY16/17 June	FY15/16 June
<b>Assets</b>					
<b>Current Assets - Unrestricted</b>					
Cash and Investments	\$ 1,467,484	\$ 1,259,786	\$ 1,746,881	\$ 1,483,260	\$ 1,167,561
Accounts Receivable	17,758	47,859	33,143	48,751	90,476
Inventory	5,376	3,188	3,350	3,844	4,222
Prepaid Expenses	17,108	37,895	118,210	80,135	126,822
<b>Total Current Assets - Unrestricted</b>	<b>\$1,507,725</b>	<b>1,348,728</b>	<b>1,901,584</b>	<b>1,615,990</b>	<b>1,389,081</b>
<b>Current Assets - Restricted</b>					
Bond Sinking Fund	8	8	8	182,506	170,004
<b>Fixed Assets</b>					
Land	1,775,796	1,775,796	1,775,797	1,699,778	1,694,277
Buildings	23,676,416	23,676,416	23,420,947	23,437,616	23,431,544
Furniture/Fixtures/Technology	2,048,323	2,048,323	1,821,677	1,944,440	1,887,624
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Construction in Progress	511,867	511,867	-	-	-
Less Accumulated Depreciation	(15,913,720)	(15,913,720)	(15,195,623)	(14,646,529)	(13,868,940)
<b>Total Fixed Assets</b>	<b>12,145,147</b>	<b>12,145,147</b>	<b>11,869,263</b>	<b>12,481,770</b>	<b>13,190,970</b>
<b>Other Assets</b>					
Deferred Financing Costs	64,525	64,662	75,475	88,419	101,934
Other Assets	192,479	200,927	171,712	160,750	160,861
<b>Total Other Assets</b>	<b>257,004</b>	<b>265,589</b>	<b>247,187</b>	<b>249,169</b>	<b>262,795</b>
<b>Total Assets</b>	<b>\$ 13,909,884</b>	<b>\$ 13,759,472</b>	<b>\$ 14,018,042</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>
<b>Liabilities and Net Assets</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 165,632	\$ 152,230	\$ 606,878	\$ 351,325	\$ 331,108
Accrued Expenses	199,556	196,338	204,733	231,953	445,860
Deferred Tuition and Revenue	416,187	171,525	288,664	459,356	446,952
Current Maturities of LT Debt	390,000	390,000	390,000	365,000	340,000
<b>Total Current Liabilities</b>	<b>1,171,376</b>	<b>910,093</b>	<b>1,490,275</b>	<b>1,407,634</b>	<b>1,563,920</b>
<b>Long-Term Liabilities</b>					
Bonds, Less Current Maturities	5,500,000	5,500,000	5,500,000	5,890,000	6,255,000
Swap Contract Liability	4,040	4,040	122,036	292,270	251,871
<b>Total Long-Term Liabilities</b>	<b>5,504,040</b>	<b>5,504,040</b>	<b>5,622,036</b>	<b>6,182,270</b>	<b>6,506,871</b>
<b>Other Liabilities</b>					
Interfund Payables/Receivables	6,675,415	6,414,133	7,112,311	7,589,904	8,070,791
<b>Total Liabilities</b>	<b>6,675,415</b>	<b>6,414,133</b>	<b>7,112,311</b>	<b>7,589,904</b>	<b>8,070,791</b>
<b>Net Assets</b>					
General Fund Operating	(320,534)	(260,234)	(235,560)	(515,148)	(907,038)
School Fund Operating	(348,135)	(315,925)	(391,042)	(458,495)	(541,443)
Building Fund	7,209,989	7,177,489	6,869,105	7,104,110	7,460,810
Unrealized Derivative Gain(Loss)	(4,040)	(4,040)	(122,036)	(292,270)	(251,871)
Mission 24-7	221,972	266,263	296,462	577,989	577,989
Launch	326,657	326,657	326,657	385,707	427,317
All Other	148,559	155,128	162,145	137,638	176,295
<b>Total Net Assets</b>	<b>7,234,468</b>	<b>7,345,338</b>	<b>6,905,731</b>	<b>6,939,531</b>	<b>6,942,059</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 13,909,884</b>	<b>\$ 13,759,472</b>	<b>\$ 14,018,042</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>

**St. John Church**  
**Summary Budgeted Statement of Activity**  
**for the period ending August 31, 2018**

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY FUND</b>							
General Offerings	\$ 4,606,745	\$ 313,318	\$ 345,085	\$ (31,767)	\$ 665,891	\$ 738,316	\$ (72,425)
<b>DEPARTMENTAL INCOME/EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	(413,517)	(38,183)	(40,015)	1,832	(77,491)	(77,221)	(270)
Stewardship	(14,548)	(1,967)	(716)	(1,251)	(2,408)	(1,738)	(670)
Care Ministries	(18,102)	(1,970)	(1,985)	15	(3,811)	(3,513)	(298)
Adult Ministries	(3,000)	(1,832)	(575)	(1,257)	(1,864)	(595)	(1,269)
Small Groups	(77,072)	(7,072)	(6,791)	(281)	(13,442)	(12,467)	(975)
<b>TOTAL PASTORAL OFFICE</b>	<b>(526,239)</b>	<b>(51,025)</b>	<b>(50,082)</b>	<b>(943)</b>	<b>(99,016)</b>	<b>(95,534)</b>	<b>(3,482)</b>
<b>OPERATIONS</b>							
Facilities	(1,102,197)	(101,007)	(225,083)	124,076	(187,823)	(356,316)	168,493
Finance & Administration	(582,006)	(34,298)	(46,694)	12,396	(77,749)	(93,509)	15,760
Mortgage/Debt	(607,716)	(51,281)	(51,056)	(225)	(99,106)	(101,782)	2,676
School Tuition Assistance	(65,004)	(5,914)	(5,417)	(497)	(11,982)	(10,834)	(1,148)
Technology - IT	(70,428)	(5,172)	(4,883)	(289)	(11,365)	(9,764)	(1,601)
Food Service	(88,119)	(9,815)	(5,818)	(3,997)	(19,711)	(17,630)	(2,081)
<b>TOTAL OPERATIONS</b>	<b>(2,515,470)</b>	<b>(207,488)</b>	<b>(338,951)</b>	<b>131,463</b>	<b>(407,736)</b>	<b>(589,835)</b>	<b>182,099</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	(560,116)	(33,464)	(40,357)	6,893	(60,365)	(81,864)	21,499
Technical - A/V.L	(35,598)	(3,074)	(5,956)	2,882	(8,745)	(11,779)	3,034
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>(595,714)</b>	<b>(36,538)</b>	<b>(46,313)</b>	<b>9,775</b>	<b>(69,110)</b>	<b>(93,643)</b>	<b>24,533</b>
<b>LIFEJOURNEY</b>							
LIFEjourney Leadership	(167,401)	(13,912)	(14,193)	281	(24,733)	(26,837)	2,104
Community Engagement	(122,326)	(6,409)	(7,497)	1,088	(27,040)	(35,148)	8,108
Worship	(198,874)	(15,646)	(15,332)	(314)	(31,968)	(32,817)	849
Missions	(160,574)	(16,246)	(9,241)	(7,005)	(42,164)	(49,346)	7,182
<b>TOTAL LIFEJOURNEY</b>	<b>(649,175)</b>	<b>(52,213)</b>	<b>(46,263)</b>	<b>(5,950)</b>	<b>(125,906)</b>	<b>(144,148)</b>	<b>18,242</b>
<b>NEXT GENERATION</b>							
Family Forward	(6,305)	(1,149)	(400)	(749)	(1,149)	(400)	(749)
Children's Ministry	(169,087)	(15,041)	(13,585)	(1,456)	(28,359)	(26,654)	(1,705)
Youth Administration	(5,324)	439	(432)	871	(61)	(1,314)	1,253
Student Ministry	(138,293)	(11,178)	(11,696)	518	(22,087)	(22,956)	869
<b>TOTAL NEXT GENERATION</b>	<b>(319,009)</b>	<b>(26,929)</b>	<b>(26,113)</b>	<b>(816)</b>	<b>(51,656)</b>	<b>(51,324)</b>	<b>(332)</b>
<b>NET MINISTRY FUND</b>	<b>\$ 1,138</b>	<b>\$ (60,875)</b>	<b>\$ (162,637)</b>	<b>\$ 101,762</b>	<b>\$ (87,534)</b>	<b>\$ (236,168)</b>	<b>\$ 148,634</b>
<b>SCHOOL FUND</b>							
Income	2,090,957	179,710	167,881	11,829	391,026	356,542	34,484
Expenses	(2,165,989)	(211,920)	(182,026)	(29,894)	(348,118)	(345,072)	(3,046)
<b>NET SCHOOL FUND</b>	<b>\$ (75,032)</b>	<b>\$ (32,210)</b>	<b>\$ (14,145)</b>	<b>\$ (18,065)</b>	<b>\$ 42,907</b>	<b>\$ 11,470</b>	<b>\$ 31,437</b>

**St. John Church**  
**Budgeted Income Detail**  
for the period ending August 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY GIVING INCOME</b>							
General Offerings	4,606,745	313,318	345,085	(31,767)	665,891	738,316	(72,425)
<b>TOTAL MINISTRY GIVING INCOME</b>	<b>4,606,745</b>	<b>313,318</b>	<b>345,085</b>	<b>(31,767)</b>	<b>665,891</b>	<b>738,316</b>	<b>(72,425)</b>
<b>DEPARTMENTAL INCOME</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	-	-	-	-	-	-	-
Care Ministries	10,546	525	550	(25)	1,160	1,050	110
Adult Ministries	10,907	1,700	1,750	(50)	1,700	1,750	(50)
<b>TOTAL PASTORAL OFFICE</b>	<b>21,453</b>	<b>2,225</b>	<b>2,300</b>	<b>(75)</b>	<b>2,860</b>	<b>2,800</b>	<b>60</b>
<b>OPERATIONS</b>							
Facilities	530,159	44,596	195,500	(150,904)	75,194	379,000	(303,806)
Administration	5,809	-	-	-	-	-	-
Investment Income (Interest Income)	7,764	1,061	763	298	2,371	1,823	548
Food Service	115,639	6,736	9,117	(2,381)	7,973	10,330	(2,357)
<b>TOTAL OPERATIONS</b>	<b>659,371</b>	<b>52,393</b>	<b>205,380</b>	<b>(152,987)</b>	<b>85,538</b>	<b>391,153</b>	<b>(305,615)</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	63,425	5,229	7,159	(1,930)	8,666	10,218	(1,552)
Technical A/V/L	-	-	-	-	-	-	-
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>63,425</b>	<b>5,229</b>	<b>7,159</b>	<b>(1,930)</b>	<b>8,666</b>	<b>10,218</b>	<b>(1,552)</b>
<b>LIFEJOURNEY</b>							
Community Engagement	6,500	1,000	500	500	2,088	1,500	588
Worship	24,000	0	0	0	258	0	258
Missions	127,855	7,591	3,250	4,341	67,685	70,905	(3,220)
<b>TOTAL LIFEJOURNEY</b>	<b>158,355</b>	<b>8,591</b>	<b>3,750</b>	<b>4,841</b>	<b>70,031</b>	<b>72,405</b>	<b>(2,374)</b>
<b>NEXT GENERATION</b>							
Family Forward	-	-	-	-	-	-	-
Children's Ministry	38,695	-	-	-	-	-	-
MS/HS Youth Administration	-	-	-	-	-	-	-
MS/HS Youth Programs	47,190	1,040	600	440	1,040	600	440
<b>TOTAL NEXT GENERATION</b>	<b>85,885</b>	<b>1,040</b>	<b>600</b>	<b>440</b>	<b>1,040</b>	<b>600</b>	<b>440</b>
<b>TOTAL MINISTRY FUND INCOME</b>	<b>\$ 5,595,234</b>	<b>\$ 382,796</b>	<b>\$ 564,274</b>	<b>\$ (181,478)</b>	<b>\$ 834,025</b>	<b>\$ 1,215,492</b>	<b>\$ (381,467)</b>
<b>SCHOOL INCOME</b>							
Tuition K-8	1,042,577	85,601	85,602	(1)	200,096	200,096	(0)
Tuition ECE	749,605	61,307	61,307	0	139,534	139,534	0
Tuition - Centered Care	113,213	11,828	11,828	0	16,208	16,208	0
Annual Fund	88,922	2,597	2,597	0	5,422	5,422	(1)
PTL Support	90,000	0	0	0	0	0	0
LEAD School Gifts	28,295	15,435	14,985	450	26,745	26,295	450
Grant Income	98,000	0	0	0	0	0	0
Athletics	20,942	877	877	0	877	877	0
Learning Center Fees	5,850	900	900	0	900	900	0
Chapel/Mission Offerings	6,262	67	67	0	67	67	0
Field Trips	8,100	0	0	0	0	0	0
Other Income	14,529	1,097	154	943	1,177	234	943
Budgeted Adusted Income	(175,338)	-	(10,436)	10,436	-	(33,091)	33,091
<b>TOTAL SCHOOL INCOME</b>	<b>\$ 2,090,957</b>	<b>\$ 179,710</b>	<b>\$ 167,881</b>	<b>\$ 11,829</b>	<b>\$ 391,026</b>	<b>\$ 356,542</b>	<b>\$ 34,484</b>

**St. John Church**  
**Budgeted Expense Detail**  
for the period ending August 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>DEPARTMENTAL EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	\$ (413,517)	\$ (38,183)	\$ (40,015)	\$ 1,832	\$ (77,491)	\$ (77,221)	\$ (270)
Stewardship	(14,548)	(1,967)	(716)	(1,251)	(2,408)	(1,738)	(670)
Care Ministries	(28,648)	(2,455)	(2,535)	80	(4,931)	(4,563)	(368)
Adult Ministries	(13,907)	(3,572)	(2,325)	(1,247)	(3,604)	(2,345)	(1,259)
Small Groups	(77,072)	(7,072)	(6,791)	(281)	(13,442)	(12,467)	(975)
<b>TOTAL PASTORAL OFFICE</b>	<b>(547,692)</b>	<b>(53,250)</b>	<b>(52,382)</b>	<b>(868)</b>	<b>(101,876)</b>	<b>(98,334)</b>	<b>(3,542)</b>
<b>OPERATIONS</b>							
Facilities	\$ (1,632,356)	\$ (145,602)	\$ (420,583)	\$ 274,981	\$ (263,017)	\$ (735,316)	\$ 472,299
Finance & Administration	(587,815)	(34,298)	(46,694)	12,396	(77,749)	(93,509)	15,760
Mortgage/Debt	(615,480)	(52,342)	(51,819)	(523)	(101,476)	(103,605)	2,129
School Tuition Assistance	(65,004)	(5,914)	(5,417)	(497)	(11,982)	(10,834)	(1,148)
Technology - IT	(70,428)	(5,172)	(4,883)	(289)	(11,365)	(9,764)	(1,601)
Food Service	(203,758)	(16,551)	(14,935)	(1,616)	(27,684)	(27,960)	276
<b>TOTAL OPERATIONS</b>	<b>(3,174,841)</b>	<b>(259,880)</b>	<b>(544,331)</b>	<b>284,451</b>	<b>(493,274)</b>	<b>(980,988)</b>	<b>487,714</b>
<b>MARKETING &amp; CREATIVE</b>							
Marketing & Creative	\$ (623,541)	\$ (38,694)	\$ (47,516)	\$ 8,822	\$ (69,030)	\$ (92,082)	\$ 23,052
Technical A/V/L	(35,598)	(3,074)	(5,956)	2,882	(8,745)	(11,779)	3,034
<b>TOTAL MARKETING &amp; CREATIVE</b>	<b>(659,139)</b>	<b>(41,767)</b>	<b>(53,472)</b>	<b>11,705</b>	<b>(77,776)</b>	<b>(103,861)</b>	<b>26,085</b>
<b>LIFEJOURNEY</b>							
LIFEjourney Leadership	\$ (167,401)	\$ (13,912)	\$ (14,193)	\$ 281	\$ (24,733)	\$ (26,837)	\$ 2,104
Community Engagement	(128,826)	(7,409)	(7,997)	588	(29,128)	(36,648)	7,520
Worship	(222,874)	(15,646)	(15,332)	(314)	(32,226)	(32,817)	591
Missions	(288,429)	(23,837)	(12,491)	(11,346)	(109,850)	(120,251)	10,401
<b>TOTAL LIFEJOURNEY</b>	<b>(807,530)</b>	<b>(60,805)</b>	<b>(50,013)</b>	<b>(10,792)</b>	<b>(195,937)</b>	<b>(216,553)</b>	<b>20,616</b>
<b>NEXT GENERATION</b>							
Family Forward	\$ (6,305)	\$ (1,149)	\$ (400)	\$ (749)	\$ (1,149)	\$ (400)	\$ (749)
Children's Ministry	(207,782)	(15,041)	(13,585)	(1,456)	(28,359)	(26,654)	(1,705)
Youth Administration	(138,293)	(11,178)	(11,696)	518	(22,087)	(22,956)	869
Youth Ministry	(52,514)	(601)	(1,032)	431	(1,101)	(1,914)	813
<b>TOTAL NEXT GENERATION</b>	<b>(404,894)</b>	<b>(27,969)</b>	<b>(26,713)</b>	<b>(1,256)</b>	<b>(52,696)</b>	<b>(51,924)</b>	<b>(772)</b>
<b>TOTAL MINISTRY FUND EXPENSES</b>	<b>\$ (5,594,096)</b>	<b>\$ (443,672)</b>	<b>\$ (726,911)</b>	<b>\$ 283,239</b>	<b>\$ (921,559)</b>	<b>\$ (1,451,660)</b>	<b>\$ 530,101</b>
<b>SCHOOL EXPENSES</b>							
School Salary, Wages & Benefits	\$ (1,853,102)	\$ (153,079)	\$ (152,781)	\$ (298)	\$ (267,275)	\$ (266,976)	\$ (299)
Classroom Supplies, Materials & Equipment	(91,242)	(29,905)	(29,906)	1	(33,043)	(33,045)	2
Conferences, Education & Development	(13,343)	(534)	(77)	(457)	(700)	(243)	(457)
Technology Services, Hardware & Software	(61,748)	(8,856)	(8,856)	0	(20,488)	(20,489)	1
Centered Care Expenses	(82,356)	(8,561)	(8,465)	(96)	(9,100)	(9,005)	(95)
Athletic Events	(19,273)	(515)	(515)	0	(515)	(515)	0
Field Trips	(7,050)	(75)	(75)	0	(75)	(75)	0
Copier Expense	(12,467)	(1,525)	(1,525)	0	(1,590)	(1,590)	0
Bad Debt	(6,100)	0	0	0	0	0	0
Missions	(2,550)	0	0	0	0	0	0
Fundraising Expense	(400)	0	0	0	0	0	0
Other Expenses	(113,122)	(8,870)	(6,402)	(2,468)	(15,332)	(12,864)	(2,468)
Budgeted Adjusted Expense	96,764	-	26,576	(26,576)	-	(270)	270
<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ (2,165,989)</b>	<b>\$ (211,920)</b>	<b>\$ (182,026)</b>	<b>\$ (29,894)</b>	<b>\$ (348,118)</b>	<b>\$ (345,072)</b>	<b>\$ (3,046)</b>

## St. John Church Cash and Liquidity Position Summary

	FY 18/19		FY 17/18	FY 16/17	FY 15/16
	August	July	June	June	June
<b>Cash and Investments</b>					
Total Cash and Investments *	\$ 1,467,484	\$ 1,259,786	\$ 1,746,881	\$ 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	1,396,875	1,189,177	1,676,272	1,450,010	996,686
<b>Temp. Restricted Funds (Internally Managed)</b>					
Mission 24-7	221,972	266,263	296,462	577,989	577,989
Launch	326,657	326,657	326,657	385,707	427,317
NEXT CapX Available for Expenditure	593,070	626,772	653,945	403,757	x
Parent Teachers League	33,182	31,046	36,792	19,315	60,662
Missions Designated Gifts	23,386	21,409	17,262	52,943	68,046
Christ In Action	9,908	10,072	12,347	10,281	16,097
Christ In Action (Social Worker Grant)	2,154	5,054	6,639	(1,706)	x
School of the Arts	12,322	14,848	11,109	14,828	10,478
Endowment Fund	36,523	35,333	33,682	31,360	29,998
Other	4,176	4,861	4,361	3,926	3,795
	1,263,350	1,342,315	1,399,256	1,498,400	1,194,382
<b>Excess/(Underfunded) Balance pre Affiliate Funds</b>	133,525	(153,138)	277,016	(48,390)	(197,696)
<b>Temp. Restricted Funds (Affiliate Controlled)</b>					
Boy Scout Troop #782	11,247	15,092	16,995	23,932	18,868
Cub Scout Pack #782	9,167	9,266	10,869	10,882	11,476
MOPS	20,651	20,179	20,023	16,063	13,641
Illuminations - Puppet Ministry	5,571	5,521	5,471	4,519	3,362
All Other	3,657	3,857	3,857	4,239	7,919
Total Ongoing Fund Balances	50,294	53,915	57,215	59,635	55,266
<b>Excess/(Underfunded) Core Cash Balance</b>	\$ 83,230	\$ (207,053)	\$ 219,801	\$ (108,025)	\$ (252,962)
<b>Analysis of Monthly Fluctuations in Core Cash Balance</b>					
Increase / (Decrease) in Month End Core Cash	\$ 290,283	\$ (426,854)	\$ 497,371	\$ 131,346	\$ 115,306
<b>Components Driving Change in Core Cash</b>					
Monthly Surplus / (Deficit) Ministry Fund	(60,875)	(27,173)	3,807	29,854	(56,770)
Monthly Surplus / (Deficit) School Fund	(32,210)	75,118	67,453	55,969	107,502
Total Surplus / (Deficit) for the Month	(93,086)	47,945	71,260	85,823	50,732
Ministry Fund: noncash expense for Debt Principal Payment of Annual Debt Principal from Core Cash	32,500	32,500	32,500	30,417	28,333
	-	-	-	-	-
Increase / (Decrease) in Prepaid School Tuition	226,534	(73,479)	(103,077)	59,447	62,290
NEXT CapX: Monthly (Increase)/Decrease in Kitty	33,702	27,173	(3,807)	(29,854)	
** Decrease / (Increase) in Other Working Capital	90,632	(460,993)	500,495	(14,487)	(26,049)
Total Incr. / (Decr.) in Month End Core Cash	290,283	(426,854)	497,371	131,346	115,306
** - This amount is an aggregation of all other increases and decreases not separately identified					
	in balance?-->	TRUE	TRUE	TRUE	TRUE
<b>Working Capital Change Detail</b>					
Current Month Deferred Tuition Liability	276,710	50,176	75,285	272,429	247,596
Prior Month Deferred Tuition Liability	50,176	75,285	181,362	214,382	186,956
Source of Cash / (Use of Cash): Deferred Tuition	226,534	(25,109)	(106,077)	58,047	60,640
Current Month Deferred Registration Fees Liability	-	-	48,370	54,640	58,490
Prior Month Deferred Registration Fees Liability	-	48,370	45,370	53,240	56,840
Source of Cash / (Use of Cash): Deferred Tuition	-	(48,370)	3,000	1,400	1,650
<b>Additional Liquidity Information</b>					
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 August 31, 2018**

Type	Institution	Length	Maturity	APY	Rate Type	Payout	Original Amount	Interest Earned To Date	Account Balance
CD	Synchrony	12 months	03/29/19	2.03%	Fixed	Maturity	\$ 160,732.96	\$ 1,359.70	\$ 162,092.66
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	0.10%	Variable	Monthly	N/A	13.72	4,713.83
Savings	First Community CU		N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		1.25%	Variable	Monthly	N/A	101,279.62	745,590.85
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	570,490.70
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly	N/A	Closed 03/31/18	
Total Bank Accounts							N/A	101,293.34	1,321,855.38
Total Investments & Bank Accounts							N/A	\$ 102,653.04	\$ 1,483,948.04

\*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  
August 31, 2018

Date	Description	CY Budget*	Actual
06/30/17	16/17 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)
06/30/18	Mission 24/7 Funds Transfer	-	281,675
FYTD	Surplus/Deficit (w/o CY Improvements)	-	1,247,366
05/31/18	Budgeted Expense Savings To Be Incurred	-	-
06/30/18	Total Amount Available for Expenditure	<u>\$ 1,030,000</u>	<u>\$ 935,620</u>

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

06/30/18	FY Rollover Amount Available for Expenditure	n/a	\$ 653,945
07/31/18	Commons & CM Improvements	250,000	(54,907)
07/31/18	Mission 24/7 Funds Transfer	-	30,199
08/31/18	Commons & CM Improvements	350,000	(80,531)
08/31/18	Mission 24/7 Funds Transfer	-	44,291
09/30/18	Commons & CM Improvements	275,000	-
10/31/18		-	-
11/30/18		-	-
12/31/18		-	-
01/31/19		-	-
02/28/19		-	-
03/31/19		-	-
04/30/19		-	-
05/31/19		-	-
06/30/19		-	-
FYTD	Surplus/Deficit (w/o CY Improvements)	-	72
05/31/18	Budgeted Expense Savings To Be Incurred	-	-
06/30/18	Total Amount Available for Expenditure	<u>\$ 875,000</u>	<u>\$ 593,070</u>

\*Budget includes \$795,000 of Capital Improvements and \$80,000 of Furniture & Fixtures.

Total Current Commitments Not Yet Paid	<u>\$ -</u>
Total Sanctuary Improvements Cost	<u>\$ 489,312</u>
Total Commons & CM Improvements Cost	<u>\$ 649,576</u>

St. John Church  
Mission 24/7 Reconciliation  
August 31, 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 Pymts FY17/18	(281,526.73)
Voter Approved NEXT CapX Phase 2 Pymts FY18/19	(74,489.72)
Total Expenses	<u>\$ (2,803,939.83)</u>

**Fund Balance**

\$ 221,972.17

St. John Church  
Launch Reconciliation  
August 31, 2018

<b>Total Pledges</b>	\$ 3,044,854.00
<b>Total Participants</b>	2,068
<b>Total Family Units</b>	828
<b>Contributions</b>	
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>
<b>Expenses</b>	
<b>FY09/10</b>	
Campaign Expenses	\$ (24,196.88)
<b>FY10/11</b>	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
<b>FY11/12</b>	
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)
<b>FY12/13</b>	
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)
<b>FY13/14</b>	
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)
<b>FY14/15</b>	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
<b>FY15/16</b>	
MF Staffing Expenses	(38,568.00)
<b>FY16/17</b>	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
<b>FY17/18</b>	
Stronghold Cambodia Expenses	(59,050.00)
<b>FY18/19</b>	
Stronghold Cambodia Expenses	-
Total Expenses	<u>\$ (2,344,605.22)</u>
<b>Fund Balance</b>	<u>\$ 326,656.83</u>

**St. John Church**  
**Launch Reconciliation**  
**Serve Others As We Go - Outside Missions**  
**August 31, 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)
Stronghold Cambodia Expenses FY18/19	-
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 \$4,433. This money will go directly to our efforts in Cambodia.