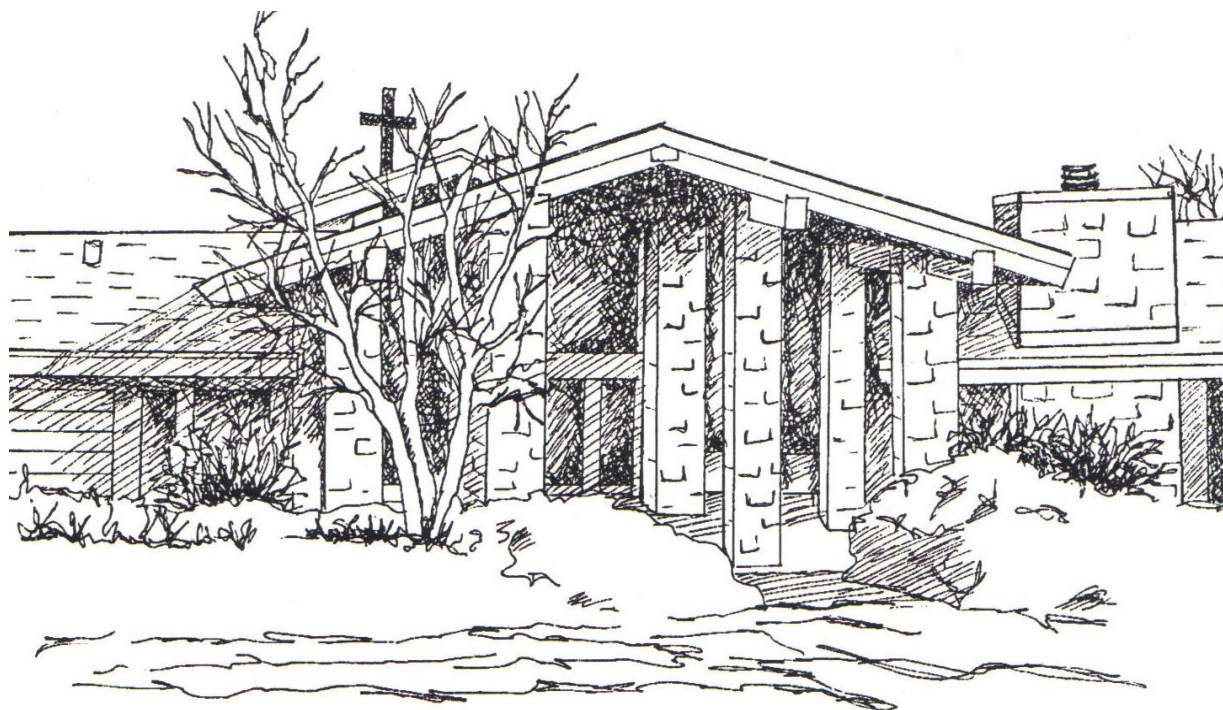


# Gloria Dei Lutheran Church

## 2021 Annual Report



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New Holstein, WI 53061

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920-898-5333

Published on January 30, 2022

*GLORIA DEI LUTHERAN CHURCH*  
*“MAKING CRHIST KNOWN”*

N1230 Seven Corners Road  
New Holstein, WI 53061  
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***Gloria Dei Lutheran Church***  
***Annual Congregational Meeting***  
***January 30, 2022***

**AGENDA**

Welcome – President Julie Schaefer

Opening Devotion – Michael Hetzner

Approval of Minutes from January 2021

Budget Presentation and Approval – David Hoban Treasurer

Update from Call Committee

Nominations and Election of Council Members and Officers

Nomination and Appointment to:

Nominating Committee – two non-council members

Synod Assembly – two delegates

Green Bay Conference Annual Meeting – two delegates

Manitowoc Cluster – 1 or 2 meetings a year – two delegates

Crossways Lutheran Camping Ministry – 2 delegates

Annual Meeting Fond du Lac Lutheran Home – 1 delegate

Closing Prayer – Michael Hetzner

**Adjournment**

**Thank You to Our Council Members**

Julie Schaefer - President  
Jennifer Lecker – Vice President  
Mike Hetzner - Recording Secretary  
David Hoban - Treasurer  
Brenda Kobs  
Sue Salzsieder  
Anne Sellen  
Nealey Janicek  
Bryce Larson

**Thank You to Audit Committee**

Jaremy Cobble  
Greg Ruechel  
Sue Salzsieder

**Outgoing Council Members**

Julie Schaefer – President  
Nealey Janicek

**Mutual Ministry Team**

Currently not needed

**Special Thanks**

Becca Zimmermann—*Youth Group*  
Jerry Jensen —*Stewardship Team*  
Barb Speigel—*Worship & Music*  
David Hoban—*Memorial Fund*  
Ann Martin—*SCRIP*

**Nominating Committee**

No volunteers from 2021  
Annual Meeting. Michael  
Hetzner volunteered to get a  
Committee together.

***2021 Statistical Report***

**Baptized Members**

158

**Confirmed Members**

127

**Number of Households**

65

**Worship Services**

60

**First Communions**

1 Evan Aschenbach, Ethan Aschenbach, Micah Goodman,  
Callaway Goodman, Piper Goodman, Sawyer Goodman,  
Laura Hoban, Emmalyn Puro, Keira Unke

*50 Sunday; 0 Wednesday; 5 Lent; 0 Advent  
1 Ash Wednesday; 1 Maundy Thursday, 1 Good Friday,  
0 Kiel Picnic Ecumenical, 1 Thanksgiving Eve, 1 Christmas Eve*

**Confirmations**

1 Braden Matthew Aprill, Vincent Gregory Janicek,  
Lillian Virginia Larson, Nicole Catherine Unke

**Marriages**

1 Kendra (Kobs) & Christopher Lannbrecht

**Average Weekly Attendance**

Sunday: 25

Wednesday: 0

1 Thanksgiving Eve - 25, 1 Christmas Eve – 21

*These numbers do not reflect those that have watched the  
YouTube Videos or the Live Stream*

**Baptisms**

0

**Members Received**

0

**Burials/Deaths**

0

**Members Removed**

0

**Members Reclassified to Inactive**

0

Gloria Dei Lutheran Church  
Annual Congregational Meeting  
January 31, 2021

Welcome—President Karen Ebert. A quorum of over 24 members was confirmed present for this Zoom meeting.

Opening Devotion—Reverend Roald Harswick

Approval of Minutes—A motion was made by Julie Schaefer, seconded by Jennifer Lecker, and carried to accept the minutes of the annual congregational meeting of January 26, 2020.

Approval of Agenda—A motion was made by Jennifer Lecker, seconded by David Hoban, and carried to accept the agenda for this meeting.

Budget Presentation and Approval—David Hoban, Treasurer. Following David's presentation there was a discussion of the budget, including concerns about a \$17,352 shortfall in expected income vs. expected expenses. Currently we have a \$21,000 balance in our checkbook that would cover this temporarily. A suggestion was made to divert \$10,000 budgeted for capital campaign, which goes to reduce our mortgage balance, to the general fund. A motion was made by Joe Janicek, seconded by Dianne Fett, and approved to accept the budget as presented.

Business— Approval of updated constitution. Following a summary of the updates presented by Karen Ebert and Dick Welsch, the updated constitution was approved by vote, following a motion by Kathy Welsch, seconded by Annette Pleshek. The changes were largely required by Synod, and included notification of meetings can be done by email, the inclusion of the bylaws in the constitution, and \$10,000 expenditure can be approved by Council.

Update from Call Committee. David Hoban reported that the committee met earlier in the year and is waiting for a list of candidates from Synod.

Nominations and Election of Council Members and Officers—The slate was presented by Karen Ebert. There being no nominations from the floor, the slate was approved by vote following a motion by Dianne Fett, seconded by Tara Leithold. The elected officers and Council members for 2021 are:

President: Julie Schaefer

Vice President: Jennifer Lecker

Secretary: Michael Hetzner

Treasurer: David Hoban

Members at Large: Brenda Kobs, Sue Salzsieder, Anne Sellen

(Returning Council Members: Neiley Janicek, Bryce Larson)

Nominations and Appointment to:

Nominating Committee—two non-council members. No volunteers

Synod Assembly, to be held virtually May 14-15—two delegates. Annette Pleshek

Green Bay Conference Annual Meeting—two delegates. No volunteers

Manitowoc Cluster, 1 or 2 meetings a year—two delegates. Mike Hetzner

Crossways Lutheran Camping Ministry (usually in February)—two delegates. No volunteers

Annual Meeting Fond du Lac Lutheran Home—one delegate. Mike Hetzner

Audit Committee—Cheryl Heller

Closing Prayer—Reverent Roald Harswick

Adjournment

## **SLATE OF CANDIDATES—GLORIA DEI COUNCIL 2022**

### ***Executive Committee***

President (1 year term)—Michael Hetzner  
Vice President (second successive 1 year term)—Jennifer Lecker  
Secretary (1 year term)—Sue Salzsieder  
Treasurer (third successive 1 year term)—David Hoban

### ***At Large Members***

Annette Pleshek (2 year term)  
Bryce Larson (second successive 2 year term)  
Jerry Jensen (1 year term to replace Sue Salzsieder)  
  
(At Large Members completing 2 year term) - No vote necessary.  
Branda Kobs  
Anne Sellen

(Thanks to those going off Council—Julie Schaefer, Nealey Janicek)

This notice is for your information and not a ballot.

## **PRESIDENT'S REPORT 2021**

Another year of the COVID pandemic saw many changes at Gloria Dei. In April, we said goodbye to our Interim Pastor Roald Harswick. In May, we graciously welcomed back Pastor Jim Liddle to be our dedicated supply pastor but we had to move our services to 8:00 a.m. as the congregation he also is serving at changed their worship time.

We started worshipping in church once again in January with a few restrictions in place. Before Pastor Harswick left, confirmation for four of our young members was held. In October, some of our young members made their 1<sup>st</sup> Communion.

The work and service of Gloria Dei continues. As possible, our committees still meet. Stewardship is wrapping up our annual pledge drive. Worship has created meaningful opportunities to gather and praise God. The Call Committee continues to be active in finding a part-time/shared Pastor. The Property Committee has been very active especially with collecting water samples with assistance from the Department of Natural Resources. In December, the Department of Natural Resources contacted the Property Committee indicating our water is once again safe.

In June, a congregational meeting was held to consider staining the church for over the \$10,000 earmarked amount as stated in the Constitution. Members of Gloria Dei approved this with the caveat that the amount is collected via fundraising. Gloria Dei raised the necessary funds in one week for which I am very grateful.

Gloria Dei maintained its desire to service the community in Making Christ Known through large contributions to food banks and assisting the Salvation Army in Chilton with their Toys for Tots program. For God's Work, Our Hands day, Gloria Dei provided school supplies for the New Holstein High School.

All this good news does come with challenges. In-person opportunities to worship and viewers of virtual services appear to be down. We continue to ask for volunteers to keep the work and spirit needed to maintain us through the coming months and year, with little response. Pray faithfully that you can say I can help now, not I will think about it when we return to normal. The Council wants nothing more than to put us back on the road to moving forward as a strong and vibrant body of Christ.

It has been a pleasure serving Gloria Dei.

Blessings,  
Julie Schaefer

## **STEWARDSHIP REPORT 2021**

Over the last number of months I have been amazed at how our church members have adopted and made innovated adjustments to daily lives. Adjustments to comply and cope with challenges that few if any could have anticipated. My thoughts were on Stewardship along with long range planning and a whole host of activities. The committee met only a couple times in person. Communications were mostly on line. Stewardship covers a lot of ground. So where do we go from here?

There is a paper copyright 1996 by the Evangelical Lutheran Church in America which has given permission to churches to share with their congregations. The document simply lists titles of the areas of stewardship. I will summarize. Stewardship is: of Self, of Creation, of Possessions, of God's Mysteries, of Talents, of the Future, of Ideas, of Money (investing, saving, giving "to charities, to family/friends, to church, to political parties, to strangers"), sharing, managing, caring, shepherding, growing, developing, taking, increasing "earning" protecting). Stewardship is: of Family, of Citizenship, of Knowledge, of Food, of Forgiveness, of Time, of Work, and of Joy.

"Giving" gets favorable attention. Our treasurer has shown us a possible direction on giving to help support a future pastor along with a plea to increase giving to support all the other areas of Stewardship. May we adapt and make innovated adjustments to make it so.

Thank you to Treasurer David Hoban and Council member Nealey for your committee work.

Peace: Jerry

Over the last several years, Gloria Dei has been a congregation in transition. With the reduced Pastoral budget during this time there has been a focus on paying down our debt through the Capital Campaign. Since June 2017, the congregation has raised \$49,628! The mortgage balance has gone from \$263,100 in June 2017 down to \$138,200 as of October 1. This puts Gloria Dei in a much better position to transition back into a settled Pastor. Congratulations and thank you to all.

This year the stewardship efforts need to prepare Gloria Dei for the transition into a settled Pastor. The extra focus towards the Capital Campaign now needs to be dedicated to our Pastoral leadership. Over the last several years, the Pastoral leadership expenses have ranged from \$1,800 per month up to \$3,000 per month. Currently, we are at the lower end of that range. A year ago when there was an interim Pastor through the synod it was \$4,000 per month. That was the value included in the 2021 budget. Gloria Dei's income was not able to match expenses during those months with an interim Pastor. Looking to the future, a part-time settled Pastor is estimated to be \$3,500-\$4,500 per month. Please prayerfully consider the anticipated increased costs when determining your pledge for 2022.

David

## **PASTOR'S REPORT 2021**

By Jim Liddle

Gloria Dei Lutheran Church is doing OK, considering the current situation. COVID is still taking its toll on most of the churches in the area, and Gloria Dei is no exception. Many families are worshiping via Zoom or Facebook. That is fine, but it tends to make a smaller attendance at church worship and less participation in the worship service than before.

The time of the service may also have something to do with that. I know that an 8:00 a.m. worship time is not what most members would like. When I told your governing body that 9:00 was not possible due to a previous commitment to another church, I was very surprised (pleasantly so) when they offered to move the service to 8 a.m.

I appreciate all the people supporting me in the worship service. There are several who run zoom and face-book week after week. There are greeters and ushers and readers and song leaders. There are even people to preach if I take a vacation or get sick. I appreciate them all.

Beginning on March 2, which is Ash Wednesday this year, I would like to offer an alternative time of worship. Gloria Dei used to have an additional Wednesday evening service as well as a Sunday service. This year, at least for Lent, we will be restarting that tradition. If there is interest in continuing those services after Lent, we will continue them. Note: this will not be a repeat of the Sunday sermons, this will be a separate, different service.

As well as my Sunday church duties, I am keeping busy. I am leading a confirmation class of four young people. We meet on Saturday mornings. I also keep my Wednesday office hours. Currently I visit two members or relatives of church members who are in supported living arrangements.

I will be turning 74 in August. I am not sure how long I will want to keep going as supply pastor for two churches. But for now, I am enjoying my work at both churches. I tried retiring a couple of years ago, and I got bored after about two months. I like being a pastor and preacher and expect to hang around for a while longer.

Respectfully Submitted,  
Jim Liddle,  
Supply Pastor

## **SUNDAY SCHOOL/ VACATION BIBLE SCHOOL REPORT 2021**

Vacation Bible Camp was cancelled in 2021 due to the pandemic. Our deposit was return and the VBC checkbook has \$1,533.64. There isn't any word yet from Crossways if they will support VBC for 2022. Sunday School resumed in September and occurs when there are enough kids at service. The Christmas program returned and 12 kids performed a skit on December 19.

Submitted by David Hoban

## **WORSHIP AND MUSIC REPORT 2021**

We would like to extend a huge “thank-you” to all our volunteers. Thanks to Doug for continuing to record music for worship. Thanks to the Facebook Live recording team of Jennifer, Nealey & Barb. Thanks to the readers, greeters and hymn leaders. This year has brought us back to worshipping in the sanctuary. We continue with Facebook live and intend to continue to provide that manner of worship on going. More volunteers are welcome and needed. Please join us in providing worship at Gloria Dei.

Respectfully submitted, Barb Spiegel

## **BUILDING AND GROUNDS REPORT 2021**

The current property committee consists of the following members. Dick Welsch, Terry Erickson, Randy Schumacher, Darryl Schaefer, Craig Heller, Eric Puro and council representative Bryce Larson.

The property corresponded mostly via e-mail for the 2021 year. We did meet twice early in the year to finalize our staining project. Yes the big aspect for Gloria Dei this year for the property committee was submit bids and award a bid for CertaPro to stain our church and our shed. CertaPro submitted the lowest bid and were awarded the contract. The council would not approve the project until sufficient funds were raised. Thank you to stewardship and others for spearheading a fund drive that reached our goal of \$15,000 within two weeks. The job was completed in September. A huge thank you to all members of Gloria Dei for stepping up and making this major project a reality. When God is asked to work with us, we become more generous. The facility really needed the facelift as we were nearing the point where more costly repairs would be needed.

Property committee members worked with the DNR for several weeks to take water samples as our water supply was deemed unsafe for a period of time. Our last 9 samples over a two-month time period have been safe. We have been running several taps indoors and outdoors periodically to keep our system flushed. That has made the difference. We have received a list of items we can utilize for the future to keep our system flushed. The property committee is developing a set of protocols and time tables that we will use to keep our system running safely. We did discover that the pressure gauge on our tank does not work and we will address that issue.

This spring our septic system was pumped out, inspected and passed. This is done every three years. We have 3 cells as part of our system and the 3<sup>rd</sup> cell has the pump which pumps the waste under our side street and into our drain field on the south side of that street.

We are hoping for an uneventful property problem year. We on the property committee want to thank the members of the congregation for their rapid and significant responses to the needs of the facility.

We have a new waste handling company and we need to update our schedule to jive with the new firm's schedule.

Bryce Larson has agreed to serve as the council representative for property the next two years.

I want to thank the members of Gloria Dei for supporting the needs of our facilities and a thank you to the members of our committee who work diligently on your behalf to have a safe and well-maintained church home for you to worship at.

Sincerely,

Bryce Larson council liaison to the property committee.



## **YOUTH GROUP REPORT 2021**

No Report Submitted

## **Strategic and Long-Range Planning Committee 2021**

The Strategic Plan committee did not meet this year due to the unusual circumstances. I have no report. There is the need to continue or restart the committee in the near future.

Jerry Jensen

## **OUTREACH TEAM REPORT 2021**

No Report Submitted

## **DINNER THEATER 2021 ANNUAL REPORT**

Because of COVID-19 there was no activity for the year,

Respectfully Submitted: Dianne J. Fett, Treasurer

## **SCRIP REPORT 2021**

We started the year with \$3,208.11.

Our current ending balance is \$5,024.09.

This year Script at this time does not have BP Gift cards available. Please continue to purchase scrip for large and small purchases. If there is something you'd like kept on hand, or in different denominations. Please feel free to contact me with questions or special orders.

If you are not sure of the denominations available or what percentages SCRIP offers please check them out at [www.shopwithscrip.com](http://www.shopwithscrip.com), or search Great Lakes SCRIP for more information.

A final note of thanks to all who have supported scrip through the years! God Bless you all! Ann Martin

## **FELLOWSHIP ANNUAL REPORT 2021**

No Report Submitted

# *Treasurer's Annual Report 2021*

Submitted by David Hoban

The following 4 pages contain the financial information for 2021 and the proposed budget information for 2022. The report below describes the information contained in the report.

The total account status for Gloria Dei is shown on page 1. This brings together the operating budget, benevolence, Capital Campaign, and the building projects. This is the final income versus expenses for the year. The church was ahead by \$5,088.63 for the year.

The summary of the operating budget for 2021 and the proposed budget for 2022 are on page 2. As a whole the operating budget was nearly \$2,817 ahead. However, there are many factors that need to be highlighted.

There are several things to point out on the income side. The overall operating income was about \$1,400 more than predicted. The offering revenue was down slightly but was offset by an increase in special offerings (Easter, Christmas, etc.).

There are several things to point out on the expenses side. The original 2021 budget was set based on having an Interim Pastor from the synod and predicted a \$17,342 shortfall. However, in May, the church transitioned from the Interim Pastor back to an intentional supply pastor. This was a savings over \$2,000 per month. Over the course of the year, the electric bill increased significantly. There was some savings realized in the gas and phone/internet expenses. The phone/internet went down after changing over to Mercury Network in January.

Page3 shows the summary of benevolence and building projects. \$100 was donated to the synod mission support. There was one building projects in 2021 to finish the painting and staining of the building. This was completed at a cost of \$14,853. In July, \$17,125 was raised to support this project. Thank you to all who donated! There is \$2,272 leftover for future use.

Page 4 summarizes several accounts. The Capital Campaign ended the year with \$3,070. Thank you to all who have supported. This money is used to pay down the mortgage on the church. The mortgage information at the beginning and end of the year are given. Over \$50,000 has been raised for the Capital Campaign since it was started in 2017! The mortgage has gone down from \$263,150 to \$130,000 during that period. Going into 2022, there will not be a goal for the Capital Campaign. It is desired to transition this giving into the future ministry budget as we plan to obtain a settled part-time pastor.

The only money going into the savings account is the rent from the Pentecostals. However, halfway through the year it was decided to put that money into the checking account instead. The Memorial Fund has \$1,101.55. There were \$305 of donations and no money was taken out of the account this year. The account balances for the checking account, savings account and Memorial fund are given for the beginning and the end of the year.

## 2022

The 2022 budget is highly dependent on the future of the ministry at Gloria Dei. It is estimated that a settled part-time Pastor will cost approximately \$48,000 per year. That is nearly a \$28,000 increase from the current situation of an intentional supply Pastor. The stewardship campaign attempted to highlight the need of increased giving to support our future ministry. The proposed 2022 budget is given on pages 1 and 2. It is built using our ministry levels of today. However, the last line on page 2 shows the corresponding net budget with a settled part-time Pastor. We don't know when the next candidate will be presented to the call committee. However, as a congregation we need to plan to eventually support that level of sustained ministry expense.

The operating expenses are based on actual expenses from 2021. Some categories are increased (electric, insurance) while some are decreased (cleaning, gas, Lay Ministry, Sunday School). Overall, the building and grounds budget is decreased \$1,500. This is based on the 2021 actuals. There are other expenses within the office and worship expenses that were reallocated into the sub-categories to better capture the expenses.

The offering revenue prediction of \$98,000 is based on the pledges that were return during the Stewardship drive and past history of the amount given that is not pledged. \$51,484 pledged by 17 giving units. \$24,304 estimated by giving units who have not pledged but are simply givers. \$18,354 estimated by giving units who have not pledged but donated in 2021. Loose change (cash) adds into the final estimate.

GLORIA DEI LUTHERAN CHURCH

2021 Total  
Accounts

		YTD	---2021--	---2022-
		---2021---	--	---
		<u>Actual</u>	<u>Planned</u>	<u>Planned</u>
<b>TOTAL INCOME</b>				
Operating Income	\$	101,907.27	103,280	109,380
Capital Campaign	\$	3,070.00	10,000	1,000
Building Projects	\$	17,125.00	3,500	3,500
Benevolence				
Funds	\$	100.00	2,500	1,000
	\$			
<b>TOTAL INCOME</b>	<b>\$</b>	<b>122,202.27</b>	<b>119,280</b>	<b>114,880</b>
<b>TOTAL EXPENSES</b>				
Operating Expenses	\$	99,090.77	120,632	90,215
Capital Campaign	\$	3,070.00	10,000	1,000
Buiding Projects	\$	14,852.87	3,500	3,500
Benevolence				
Funds	\$	100.00	2,500	1,000
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>117,113.64</b>	<b>136,632</b>	<b>95,715</b>
<b>INCOME MINUS EXPENSES</b>	<b>\$</b>	<b>5,088.63</b>	<b>-17,352</b>	<b>19,165</b>
<b>INCOME MINUS EXPENSES*</b>				<b>(\$8,435)</b>

\*with \$48,000 salary part time Pastor instead

## 2021 Financial Report

-----2021 Jan thru YTD -----						---2021--	---2022--
		<u>x/12</u>				--	---
	Month #	12	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>	<u>Budget</u>
Offering Revenue	\$		93,000	90,818	(2,182)	93,000	98,000
Special Offerings	\$		2,000	3,850	1,850	2,000	2,500
Scrip	\$		0		0		
In-Kind	\$		400	687	287	400	600
Misc. (includes flowers)*	\$		1,500	347	(1,153)	1,500	1,500
Thrivent Choice	\$		1,980	1,404	(576)	1,980	1,980
Rent	\$		4,400	4,801	401	4,400	4,800
<b>TOTAL INCOME</b>	<b>\$</b>		<b>103,280</b>	<b>101,907</b>	<b>(1,373)</b>	<b>103,280</b>	<b>109,380</b>
<b>Staffing</b>							
Pastor Salary (+ benefits)	\$		48,000	16,000	32,000	48,000	0
Supply Pastor (mileage included)	\$		0	13,950	(13,950)	0	20,400
Lay Minister	\$		750	375	375	750	500
Organist/Choir Director	\$		9,900	9,900	0	9,900	9,900
Secretary (15h/wk \$13.25/hr)	\$		10,320	10,015	305	10,320	10,320
Payroll Taxes	\$		1,500	1,514	(14)	1,500	1,500
Mortgage	\$		27,144	27,144	0	27,144	27,144
Insurance	\$		3,550	5,010	(1,460)	3,550	4,500
<b>Church/Grounds Maintenance</b>							
General Building Maintenance	\$		2,500	1,539	961	2,500	1,500
General Grounds Maintenance	\$		2,500	1,685	815	2,500	2,000
Electric	\$		1,900	2,406	(506)	1,900	2,400
Gas	\$		3,600	3,030	570	3,600	3,100
Recycling/Rubbish Collection	\$		210	207	3	210	208
Telephone/Internet	\$		1,525	900	625	1,525	900
Cleaning (\$150/mo)	\$		900	425	475	900	500
<b>Education</b>							
Sun. School/Confirmation Expenses	\$		500	0	500	500	100
<b>Office Expenses</b>							
Office Equipment Expense	\$		1,700	1,798	(98)	1,700	1,800
Office Supplies	\$		400	149	251	400	200
Postage/Mailing Expense	\$		550	440	110	550	500
Printing Expenses	\$		0	0	0		
Simply Giving EFT Fees	\$		335	321	14	335	335
Software-ICON	\$		888	888	0	888	888
Web Site Fees	\$		210	216	(6)	210	220
<b>Miscellaneous</b>							
Miscellaneous	\$		200	72	128	200	100
Advertising	\$		100	0	100	100	0
Synod Assembly	\$		100	0	100	100	0
Fellowship	\$		100	27	73	100	50
<b>Worship Expenses</b>							
Art/Design/Flowers Expense	\$		500	227	274	500	250
Worship/Music/Comm. Supplies	\$		750	852	(102)	750	900
<b>TOTAL EXPENSES</b>	<b>\$</b>		<b>120,632</b>	<b>99,091</b>	<b>21,541</b>	<b>120,632</b>	<b>90,215</b>
<b>INCOME MINUS EXPENSES</b>			<b>(\$17,352)</b>	<b>\$2,817</b>		<b>(\$17,352)</b>	<b>\$19,165</b>
<b>INCOME MINUS EXPENSES - with \$48,000 salary part time Pastor instead</b>							<b>(\$8,435)</b>

2021 Financial Report

**BENEVOLENCE**

2021 Benevolence Funds			
Raised	\$	100.00	
10/26 member donation			100.00
2021 Benevolence Dispensed			100.00
Synod Mission			
Support	\$		100.00
	\$		
	\$		
	\$		
<b>NET</b>			
<b>Remaining</b>	<b>\$</b>	<b>0.00</b>	

\* This does not include other benevolence activities such as food drives, etc.

**SPECIAL BUILDING PROJECTS**

<b>From 2020</b>	\$	0.00	
Total 2021 Donations	\$	17,125.00	
Donations	\$		9,625.00
Match			
donation	\$		7,500.00
Total 2021 Expenses	\$	14,852.87	
Exterior			
painting	\$		14,852.87
	\$		
	\$		
	\$		
<b>NET-</b>			
<b>remaining</b>	<b>\$</b>	<b>2,272.13</b>	

GLORIA DEI LUTHERAN CHURCH  
2021 Financial Report

		-----2021-----	
		<u>Budget</u>	<u>Actual</u>
<b>CAPITAL CAMPAIGN</b>			
Capital Campaign Revenue	\$	10,000	
Capital Campaign Payment	\$		3,070.00
<b>NET</b>	<b>\$</b>		<b>-6,930 beyond 2021 goal</b>
			* \$6,350 is pledged to 2021 Capital Campaign
			**\$47,358.01 raised for Capital Campaign 2017-2020.

**DEBT - MORTGAGE**

Mortgage balance 1/1/2021-approx.	\$	154,000
Mortgage balance 12/31/2021-approx.	\$	130,000

\*Rate is 4.75%. Maturation date 10/1/2027  
\*Mortgage was \$263,150 in June 2017 before the start of the Capital Campaign efforts.

**SAVINGS ACCOUNT**

		<u>Balance</u>	<u>Funds In</u>	<u>Funds Out</u>
2021	\$	2,406.25		
			2,400.00	
			1.47	
2021	\$	4,807.72		
<b>Net Change</b>	<b>\$</b>	<b>2,401.47</b>		

\* Pentacostals pay \$400 per month (paused during Covid). Part way through the year this changed to put it in the checking account

**MEMORIAL FUND**

		<u>Balance</u>	<u>Funds In</u>	<u>Funds Out</u>
2021	\$	796.55		
			305.00	
2021	\$	1,101.55		
<b>Net Change</b>	<b>\$</b>	<b>305.00</b>		

\*\$333.36 Designated Worship & Music and \$768.19 is undesignated.

**ACCOUNT BALANCES**

	<u>2020 End</u>	<u>2021 End</u>	<u>Difference</u>
Checkbook	\$21,590.17	\$24,187.30	\$2,597.13
Savings ("Building Fund")	\$2,406.25	\$4,807.72	\$2,401.47
Memorial Fund	\$796.55	\$1,101.55	\$305.00

\*SCRIP, VBC, Youth, and Dinner Theater have separate accounts