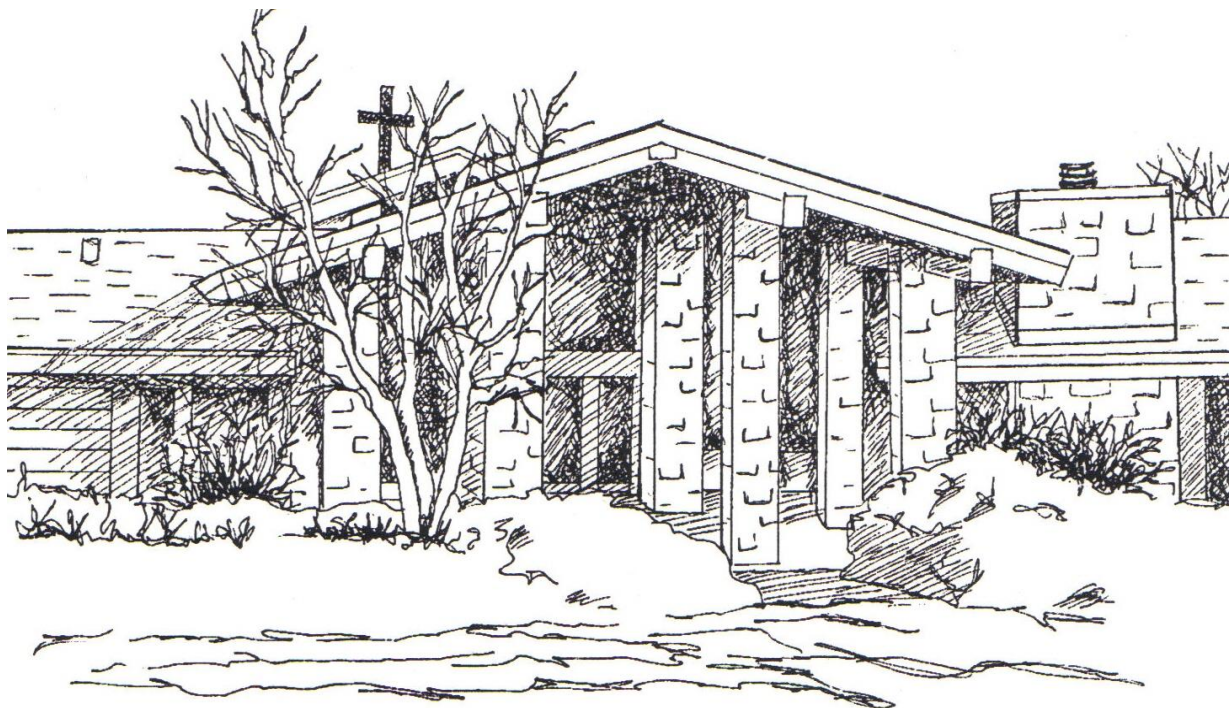


Gloria Dei Lutheran Church

2022 Annual Report



N1230 Seven Corners Road
New Holstein, WI 53061

gloriadeilcwi@gmail.com

920-898-5333

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GLORIA DEI LUTHERAN CHURCH
“MAKING CRHIST KNOWN”

N1230 Seven Corners Road
New Holstein, WI 53061
Phone: 920-898-5333
gloriadeilcwi@gmail.com

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GLORIA DEI LUTHERAN CHURCH
Annual Congregational Meeting
January 29, 2023

AGENDA

Welcome—President Michael Hetzner

Opening Prayer

Approval of Minutes from January 2022

Budget Presentation and Approval—David Hoban, Treasurer

Committee Reports

The Future of Gloria Dei—Council proposes we schedule another meeting of the congregation within two or three months to openly discuss alternatives for Gloria Dei's future. Members will be invited to submit their thoughts, questions, and answers prior to the meeting, and a facilitator may be sought to guide us through the discussion.

Nominations and Election of Council Members and Officers

Nomination and Appointment to:

Nominating Committee—two non-council members

Synod Assembly—two delegates

Crossways Lutheran Camping Ministry—two delegates

Adjournment and Closing Prayer

Thank You to Our Council Members

Michael Hetzner - President
Jennifer Lecker – Vice President
Sue Salzsieder - Recording Secretary
David Hoban - Treasurer
Anne Sellen – Member at Large – Worship & Music Liaison
Brenda Kobs – Member at Large – Fellowship & Outreach Liaison
Bryce Larson – Member at Large – Property Liaison
Jerry Jensen – Member at Large – Stewardship Liaison
Annette Pleshek – Member at Large

Thank You to Audit Committee

Currently not needed

Outgoing Council Members

Michael Hetzner – President
Anne Sellen
Brenda Kobs

Mutual Ministry Team

Currently not needed

Special Thanks

David Hoban—*Youth Group*
Jerry Jensen —*Stewardship Team*
Barb Spiegel—*Worship & Music*
Jennifer Lecker—*Worship & Music*
Nealey Janicek—*Worship & Music*
David Hoban—*Memorial Fund*
Ann Martin—*RaiseRight (Scrip)*

Nominating Committee

Julie Schaefer
Laura Hoban

2023 Statistical Report

Baptized Members

157

Confirmed Members

128

Number of Households

67

Worship Services

73

First Communion

4 Daytona Aull, Justin Aull, Emily Hoban, Adalyn Schriener

*50 Sunday; 18 Wednesday; 5 Lent; 4 Advent
1 Ash Wednesday; 1 Maundy Thursday, 1 Good Friday,
0 Kiel Picnic Ecumenical, 0 Thanksgiving Eve, 1 Christmas Eve*

Confirmations

1 Gordon Vernon Janicek

Marriages

0

Average Weekly Attendance

Sunday: 25
Wednesday: 5
1 Christmas Eve – 16
*These numbers do not reflect those that have watched the
YouTube Videos or the Live Stream*

Baptisms

0

Members Received

1 Sue Gerlach

Burials/Deaths

0

Members Removed

3 David Kohls, Rev. and Mrs R. Harswick

Members Reclassified to Inactive

0

Minutes of the Annual Congregational Meeting, January 30, 2022 Gloria Dei Lutheran Church, New Holstein, Wisconsin

Call to Order—There being a quorum of over 24 members in attendance (28 including 5 via Zoom), the meeting was called to order at 8:45 am by President Julie Schaefer.

Opening Devotion —Rev. Diane Cayemberg, visiting pastor

Approval of Minutes from January 2021—The minutes were approved with the addendum of “Respectfully Submitted, Michael Hetzner.”

Budget Presentation and Approval. —David Hoban Treasurer, summarized the budget of 2021, noting that we had more income than expenses due to the reduced pastoral expense of the regular supply pastor, Rev. Jim Liddle, after the departure in April of the interim pastor, Rev. Roald Harswick. In 2022 we once again will have budget uncertainty. If our current pastoral situation continues, our projected budget for 2022 indicates a surplus of about \$19,000. Whereas, if we were to call a settled halftime pastor now, we would have a deficit of about \$8,400. There was a question why the scrip account is not included in the general budget. This continues as a separate “rainy day fund”, at the discretion of Council, should it be needed. Following a motion by Anne Sellen, seconded by Dick Welsch, the budget was approved as presented.

Update from Call Committee—David Hoban reported that after the Call Committee was appointed in 2020, the Bishop referred a pastoral candidate to us in July 2021. The Committee had several promising interviews with the candidate, but were unable to refer the candidate to the congregation due to the financial hardship this would appear to have imposed on the congregation. The candidate was freed to seek other opportunities and may have accepted another post. The Committee will continue its efforts, including investigating, with the help of staff at Synod, sharing a pastor with another congregation. Annette Pleshek suggested we all need to be able to change and adapt.

Nominations and Election of Council Members and Officers—The slate of candidates presented by the Nominating Committee was approved on a voice vote following a motion by Annette Pleshek, seconded by Scott Rickert. The Council for 2022 is:

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)

At Large Members completing 2 year term
Brenda Kobs
Anne Sellen

Nomination and Appointment to:

Nominating Committee—Laura Hoban and Julie Schaefer
Synod Assembly (May 13-14 in Oshkosh)—Mike Hetzner, Nealey Janicek
Green Bay Conference Annual Meeting (generally held in January)—none
Manitowoc Cluster—Since this group does not appear to be active, the Congregation voted to remove this position from the agenda, following a motion and second by Buce Kobs and Kathy Welsch.
Crossways Lutheran Camping Ministry (March 12 at Imago Dei, Clintonville)—Colee Allee, Anne Sellen
Annual Meeting Fond du Lac Lutheran Home—this item was also removed from the agenda, following a motion and second by Bryce Larson and Coleen Allee.

Closing Prayer—Michael Hetzner

Adjournment was approved at 9:25 following a motion by Darryl Schaefer, seconded by Sue Salzsieder.

Respectfully Submitted. Michael Hetzner, Secretary

SLATE OF CANDIDATES—GLORIA DEI COUNCIL 2023

Executive Committee

President (1 year term)—Joe Janicek
Vice President (third successive 1 year term)—Jennifer Lecker
Secretary (second successive 1 year term)—Sue Salzsieder
Treasurer (fourth successive 1 year term)—David Hoban

At Large Members

Jerry Jensen (second successive 1 year term)
Michael Hetzner (2 year term)
One position open (1-2 year term)_____

(At Large Members completing 2 year term)—no vote necessary
Bryce Larson—Council at Large
Annette Pleshek—Council at Large

(Thanks to those going off Council—Brenda Kobs, Anne Sellen
And thank you to all of you behind the scenes, continuing to make Gloria Dei work, especially Coleen Allee,
our financial secretary.)

This notice is for your information and not a ballot.

PRESIDENT'S REPORT 2022

The Council of Gloria Dei met every month in 2022, getting started with a retreat in March at the Brillion Nature Center. Topics Council addressed during the year included worship services, challenges facing our congregation, and events & activities.

Worship Services in person and on Facebook Live have been held every Sunday at 8 am with Pastor Jim Liddle, our regular supply pastor, who needs to leave after that service to serve another congregation in Fond du Lac where he made a prior commitment. We thank the worship committee, including Barb Spiegel, Nealey Janicek, and Jennifer Lecker for facilitating the music and recording of services, and Doug Everson our music director, for recording the music for each service.

Wednesday evening worship services in person at 7 pm restarted Ash Wednesday March 2 and have continued since then, with Pastor Jim and 2-10 members attending. Pentecostals of New Holstein continue to share our building successfully, with their worship service Sundays at 11:00.

Challenges

Member attendance at worship services and financial contributions have improved somewhat over the past year, but still far short of where we were three years ago.

Health Precautions Policy has been on the Council agenda every month. As the effects of the Covid pandemic have waned over the past year, Council has cautiously adjusted the policy. In April masking was made optional and social distancing not required but suggested, with side pews roped off. In November members began to join Holy Communion at the altar if they wish, Passing of the peace with close contact was allowed, and standing for parts of the worship service resumed.

The lack of a settled pastor, with very few candidates available, has been compounded by budget issues, since now we would be barely able to afford a half time pastor. Call Committee is still open to opportunities. Pastor Jim has indicated he intends to continue in his role until at least next August. We may need to consider other options at that time.

Events & Activities of 2022

The wage of our faithful and able church secretary, Ann Martin, was increased by \$.50/hr to \$13.75 in March. Pastor Jim's salary was increased to \$2000/mo in May due to the resumption of Wednesday evening services. Highway Cleanup in June and October with 4-6 members each time
Wash and Weed Day with potluck including members of PONH in May
Camping night at Gloria Dei (with thunderstorm) in July
Kitchen and Sunday school room cleanup and organization coordinated by Annette Pleshek
Postcard to all members encouraging attendance in July
Get Your Can(s) to Church Sunday in October
Coffee, juice, and rolls after Sunday worship for fellowship (thanks Bryce Larson), Calling tree was revived in September, informing members of funeral services for two people
Pancake breakfast following worship in October with Nealy Janicek's report of her lay ministry studies
First communion of four young people December 11
Christian education and adult bible study starting in December each second and fourth Sunday
Children's Christmas program December 18

It has been an honor to be your Council President the past year. Michael Hetzner

STEWARDSHIP REPORT 2022

It has been a touch and go year for Stewardship as we recover and adapt to a new normal after COVID isolation and change in our worship practices.

Stewardship did have fewer meetings this year, but managed to accomplish most of the usual tasks and goals.

Pledge cards were prepared and distributed to members. A letter was published highlighting the accomplishments and projects that were completed. Many things were done with little fanfare or acknowledgement. To me that demonstrates the underlying commitment congressional members have to our community, Gloria Dei, and "Making Christ Known".

Thanks to our devoted treasurer, a budget for 2023 was generated based on what we know now.

Looking forward, 2023 will be full of challenges and opportunities yet to be discovered. It is important, if not critical, that we continue to do self-evaluation as to who we are and how we can to continue to do God's work and serve our communities. Some of the future work may include a fresh look at our Strategic Plan and future community involvement.

Peace in Christ

Jerry Jensen - Stewardship

Call Committee Report 2022

NO REPORT

PASTOR'S REPORT 2022

By Jim Liddle

In many ways, Gloria Dei is continuing to hold its own. Financially, we are paying our bills and meeting our budget. Several church members are working to reestablish children's programming that was lost during Covid. Gloria Dei has gradually reduced most of the restrictions that Covid had put upon us.

I am disappointed in the attendance at Sunday church services. I believe that many families are worshipping via Facebook. That is fine, but it results in a smaller attendance at church worship and less participation in the worship service. I do recognize that the time of the Sunday service is a hindrance for many members to attend. Last year, 2022, I added a Wednesday evening service, hoping some people who did not like the Sunday service would appreciate an alternative mid-week service. A few church members come to that service, but few is an accurate description.

As well as my preaching duties, I am leading a confirmation class of three young people. One of those will be confirmed this year and the other two will be confirmed next year. I believe that we will have at least one additional confirmand beginning classes this fall. I also lead a series of first communion classes in the Spring. I continue to keep my Wednesday office hours from 9:30 to 11:30, I am available at other times by request.

I will be turning 75 in August of this year. My wife is encouraging me to consider retirement, but I am not ready yet. I enjoy being a pastor too much. Assuming my health stays relatively stable, I expect to be at Gloria Dei until at least this time next year, if Gloria Dei does not have other plans.

Respectfully Submitted,
Jim Liddle, Pastor
Gloria Dei Lutheran Church

Christian Education /SUNDAY SCHOOL/ VACATION BIBLE SCHOOL REPORT 2022

For the first 5 months of 2022, Gloria Dei's Christian Education/Sunday School was led by Laura and David Hoban.

There was no summer, (June, July, August) Christian Education/Sunday School/Vacation Bible School Activities.

In September, Annette Pleshek and Mike Hetzner joined the Hoban's in planning and preparing for Christian Education for children and adults.

Input from Council members and other congregation members, who were contacted, it was decided to have scheduled activities on the 2nd Sunday of each month. There were 3-9 children and 2-6 adults who participated in the 2nd Sunday planned activities.

There were 4 children who received First Communion in December.

Submitted by - Annette Pleshek

WORSHIP AND MUSIC REPORT 2022

We would like to extend a huge "thank-you" to all our volunteers, the readers, greeters, ushers, and hymn leaders. Thanks to Doug for continuing to record music for worship. Thanks to the Facebook Live recording team. We're still worshipping in the sanctuary and communion at the altar has been included. 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

Property Committee Report 2022

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

The 2022 calendar year for property was not too eventful or costly. You will remember that in 2021 we raised enough money to stain and paint the church facility and our exterior shed.

We also had a lengthy time frame of testing and retesting our water supply in 2021. The 2022 samples were good the first collection and the samples showed very a very high-quality water supply for our facility. We followed several suggestions from the DNR well sample person that we feel helped to improve our water quality. We removed the spruce tree over our well thus allowing for less dampness and organic matter build up. We flushed almost every inside faucet or tap weekly. Ann our administrative assistant helped by flushing during the week. Property committee members flushed during the week and on Sundays as well. We are now cutting back on the flushing regime. The fact that the PONH utilize our church also helps keep water lines fresh as well. It is important to periodically make sure little used lines are flushed like our water fountain, kitchen coffee filler tap and the outside faucets during warm weather.

Our committee did not hold a regular in person meeting this year. We do communicate via e-mail and other electronic methods. We were able to coordinate with the Town of New Holstein and we removed two organs that we did not need or use. We scheduled a window clean up event in the spring and we had a good turn out and the PONH pitched in heartily as well. We hope to have other cleaning and “decluttering” sessions this coming year. We need to schedule them so that more members can stay for the luncheon and or food events.

We also have another tree on the southeast section of our property that is now more than half dead and members will remove this tree this winter. We are still using the same person(s) for our snow removal and lawn care duties. PLEASE note that if you arrive early at church there are shovels, scrapers and salt that is available to clear a safe path for church attendees.

The property committee will plan to meet early in 2023 to formulate a plan for facility related activities. We will coordinate with the New Holstein Utilities firm and the Town of New Holstein to know the dates and times for their large item deliveries. That way we will plan events prior to those dates and we can remove items we don't want or need. We will also plan cleaning and upkeep sessions that include outside pruning, weeding etc. We are trying to establish regular times for filling our water softener, getting trash and recyclables out at the proper time and ordering supplies that we need for routine cleaning and usage. The committee will also review lighting as many fixtures do not have working bulbs and bulbs for this type of lighting are difficult to replace.

We want to thank the PONH congregation for taking the lead and cleaning and shampooing the carpets in the narthex and fireside room and for spackling and painting the two large open walls in the narthex.

Bryce will be serving the last of two consecutive terms as the property committee liaison. According to our constitution that is already too many years consecutively. We need other members to step forward to hold that council position. Hopefully a members with more history of the facility and congregation. If you have thoughts or concerns regarding our facilities and grounds please feel free to contact a property committee member. Report submitted by Bryce Larson

YOUTH GROUP REPORT 2022

No Report Submitted

Strategic and Long-Range Planning Committee 2022

See Stewardship report.

OUTREACH TEAM REPORT 2022

No Report Submitted

DINNER THEATER 2022 ANNUAL REPORT

Because of COVID-19 there was no activity for the year, but a show is being planned for April 2023.

Respectfully Submitted: Michael Hetzner, Treasurer

RAISERIGHT (SCRIP) REPORT 2022

We started the year with \$5,024.09

Our current ending balance is \$5,361.05.

This year Scrip became RaiseRight. There is no changes to the way you order.

One item that happened this year was a couple was going around to different Church's and purchasing gift cards with checks that had no funds or the account had been closed. Gloria Dei was one of the church's that was taken advantage that way.

Please continue to purchase RaiseRight 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 RaiseRight offers, please check them out at <https://www.raiseright.com> for more information.

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

FELLOWSHIP ANNUAL REPORT 2022

No Committee at this time.

Treasurer's Annual Report 2022

Submitted by David Hoban

The following 4 pages contain the financial information for 2022 and the proposed budget information for 2023. 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 \$4,824.20 for the year.

The summary of the operating budget for 2022 and the proposed budget for 2023 are on page 2. As a whole the operating budget was nearly \$7,223 ahead.

There are several things to point out on the expenses side. The 2022 budget was set based on having an Intentional Supply Pastor for the year but also gave the difference if there had been a transition to a settled part-time Pastor. There was an increase in pastoral cost when Wednesday worship resumed. The gas bill increased significantly. Electricity and insurance have also increased. There was a repair to the water heater in April that was covered under the building maintenance budget.

Page 3 shows the summary of benevolence and building projects. There were no building projects this year and no money was donated towards that effort. For benevolence, Gloria Dei supported ELCA Mission, ELCA Good Gifts, Lay School tuition donation, and food pantries. The council approved to spend \$250 of operating income toward benevolence. Note that the benevolence does not capture other activities by Gloria Dei such as food and other personal supply donations to local organizations.

Page 4 summarizes several accounts. The Capital Campaign ended the year with \$4,485. 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 \$54,900 has been raised for the Capital Campaign since it was started in 2017! The mortgage has gone down from \$263,150 to \$105,000 during that period. \$2,000 of the Capital Campaign total came from the surplus in operating income. Going into 2023

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 Memorial Fund gained \$670 of donations. There is no change in the savings account other than interest. The account balances for the checking account, savings account and Memorial fund are given for the beginning and the end of the year. The Youth and VBC accounts are also given for reference. Neither had activity in 2022.

2023

The 2023 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 proposed 2023 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 as was done last year. 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 2022. Some categories are increased (electric, gas, insurance) while some are decreased slightly.

The offering revenue prediction of \$92,000 is based on the pledges that were returned during the Stewardship drive and past history of the amount given that is not pledged. \$51,080 pledged by 18 giving units. \$22,000 estimated by giving units who have not pledged but are simply givers. \$18,000 estimated by giving units who have not pledged but donated in 2022. Loose change (cash) adds into the final estimate.

2022 Total Accounts

		YTD		
		----2022----	----2022----	----2023----
		<u>Actual</u>	<u>Planned</u>	<u>Planned</u>
TOTAL INCOME				
Operating Income	\$	102,741.95	109,380	101,200
Capital Campaign	\$	2,335.00	1,000	1,000
Building Projects	\$	0.00	3,500	2,000
Benevolence Funds	\$	1,477.00	1,000	1,000
	\$			
TOTAL INCOME	\$	106,553.95	114,880	105,200
TOTAL EXPENSES				
Operating Expenses	\$	95,518.75	90,215	95,838
Capital Campaign	\$	4,485.00	1,000	1,000
Buiding Projects	\$	0.00	3,500	2,000
Benevolence Funds	\$	1,726.00	1,000	1,000
TOTAL EXPENSES	\$	101,729.75	95,715	99,838
INCOME MINUS EXPENSES	\$	4,824.20	19,165	5,362
INCOME MINUS EXPENSES*			(\$8,435)	(\$18,638)

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

GLORIA DEI LUTHERAN CHURCH

2022 Financial Report

Month #	-----2022 Jan thru YTD -----			----	---2023--	
				2022----	--	
	12	<u>x/12</u> <u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>Budget</u>	<u>Budget</u>
OPERATING INCOME						
Offering Revenue	\$	98,000	95,053	(2,947)	98,000	92,000
Special Offerings	\$	2,500	434	(2,066)	2,500	1,000
Scrip	\$	0		0		
In-Kind	\$	600	555	(45)	600	600
Misc. (includes flowers)*	\$	1,500	843	(658)	1,500	1,200
Thrivent Choice	\$	1,980	1,057	(923)	1,980	1,600
Rent		4,800	4,800	0	4,800	4,800
TOTAL INCOME	\$	109,380	102,742	(6,638)	109,380	101,200
OPERATING EXPENSES						
Staffing						
Pastor Salary (+ benefits)	\$	0	0	0	0	0
Supply Pastor (mileage included)	\$	20,400	24,375	(3,975)	20,400	24,000
Lay Minister	\$	500	300	200	500	600
Organist/Choir Director	\$	9,900	9,900	0	9,900	9,900
Secretary (15h/wk \$13.75/hr)	\$	10,320	10,043	277	10,320	10,320
Payroll Taxes	\$	1,500	1,524	(24)	1,500	1,525
Mortgage	\$	27,144	27,144	0	27,144	27,144
Insurance	\$	4,500	4,911	(411)	4,500	5,000
Church/Grounds Maintenance						
General Building Maintenance	\$	1,500	1,396	104	1,500	1,500
General Grounds Maintenance	\$	2,000	1,710	291	2,000	2,000
Electric	\$	2,400	2,707	(307)	2,400	2,700
Gas	\$	3,100	4,689	(1,589)	3,100	4,300
Recycling/Rubbish Collection	\$	208	174	35	208	200
Telephone/Internet	\$	900	900	(0)	900	900
Cleaning	\$	500	413	87	500	425
Education						
Sun. School/Confirmation Expenses	\$	100	105	(5)	100	100
Office Expenses						
Office Equipment						
Expense	\$	1,800	2,002	(202)	1,800	1,800
Office Supplies	\$	200	0	200	200	200
Postage/Mailing Expense	\$	500	512	(12)	500	550
Printing Expenses	\$	0	0	0		
Simply Giving EFT Fees	\$	335	343	(8)	335	350
Software-ICON	\$	888	1,089	(201)	888	804
Web Site Fees	\$	220	216	4	220	220
Miscellaneous						
Miscellaneous	\$	100	211	(111)	100	100
Advertising	\$	0	0	0	0	0
Synod Assembly	\$	0	0	0	0	0
Fellowship	\$	50	69	(19)	50	50
Worship Expenses						
Art/Design/Flowers Expense	\$	250	190	60	250	250
Worship/Music/Comm. Supplies	\$	900	597	303	900	900
TOTAL EXPENSES	\$	90,215	95,519	(5,304)	90,215	95,838
INCOME MINUS EXPENSES		\$19,165	\$7,223		\$19,165	\$5,362
INCOME MINUS EXPENSES - with \$48,000 salary part time Pastor instead					(\$8,435)	(\$18,638)

2022 Financial Report

BENEVOLENCE

2022 Benevolence Funds			
Raised	\$	1,477.00	
Food Drive			
9/11			710.00
Lay School donation			267.00
Member donation			500.00
2022 Benevolence Dispensed			1726.00
Synod Mission			
Support	\$		250.00
Kiel Food			
Pantry	\$		236.00
New Holstein Pantry	\$		236.00
Chilton			
Pantry	\$		237.00
Lay School donation	\$		267.00
ELCA Good			
Gifts	\$		500.00
NET			
Remaining	\$		-249.00

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

SPECIAL BUILDING PROJECTS

From 2021	\$	2,272.13	
Total 2022 Donations	\$	0.00	
Donations	\$		0.00
	\$		
Total 2022 Expenses	\$	0.00	
Project place holder	\$		0.00
	\$		
	\$		
	\$		
NET-			
remaining	\$	2,272.13	

GLORIA DEI LUTHERAN CHURCH
2022 Financial Report

		-----2022-----	
		<u>Budget</u>	<u>Actual</u>
CAPITAL CAMPAIGN			
Capital Campaign Revenue	\$	2,335	
Capital Campaign Payment	\$		4,485.00
NET	\$		4,485

* \$0 pledged to 2022 Capital Campaign

**\$54,913.01 raised for Capital Campaign 2017-2022.

DEBT - MORTGAGE

Mortgage balance 1/1/2022-approx.	\$	130,000
Mortgage balance 12/31/2022-approx.	\$	105,000

*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>
2022	\$	4,807.72		
Interest			0.71	
2022	\$	4,808.43		
Net Change	\$	0.71		

MEMORIAL FUND

		<u>Balance</u>	<u>Funds In</u>	<u>Funds Out</u>
2022	\$	1,101.55		
Interest			0.00	
Gifts			670.00	
2022	\$	1,771.55		
Net Change	\$	670.00		

*\$333.36 Designated Worship & Music and \$1438.19 is undesignated.

ACCOUNT BALANCES

	<u>2021 End</u>	<u>2022 End</u>	<u>Difference</u>
Checkbook	\$24,187.30	\$28,465.33	\$4,278.03
Savings ("Building Fund")	\$4,807.72	\$4,808.43	\$0.71
Memorial Fund	\$1,101.55	\$1,771.55	\$670.00

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

VBC	\$1,533.64	\$1,533.64	\$0.00
Youth	\$2,745.32	\$2,745.32	\$0.00