

Annual Report

2021

Called by God, we are seeking and sharing the love of Christ



St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Blvd.

San Diego CA 92107

619-224-2894

www.stpetersbythesea.org

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2021 Congregation Council

Executive Committee:

Pastor Bekki Lohrmann 619-224-2894
Ellen Schmeding, President, Stewardship (2022)
Rosemary Sutter, Vice President, Christian Service,
Preschool (2023) (*resigned 5-04-2021*)
Darlene Morrow-Truver, Vice President, Christian Service,
Preschool (2021) (*appt. 6-08-2021*)
Lyle Boelter, Secretary, Education (2022)
Brenda Johnson, Treasurer (2022)
Ben Fadden, Youth Rep (2021) (*resigned 7-01-2021 -college*)
Maya Slaughter, Youth Rep (2021) (*appt. 8-10-2021*)
Fletcher Miller, Property (2023)
Jon O'Brien, Fellowship (2022)
Max Phelps, Property (2021) (*resigned 2-09-2021*)
Steve Silva, Worship (2023)

2021 Committees

Audit Committee – Sandie Boelter (2021), Greg Lommen (2022), Richard Nielsen (2023)

Building Forum –

Fletcher Miller, Shawn Morrow, Richard Nielsen, Kathy Rahilly

Christian Service Committee – ~~Rosemary Sutter~~, Darlene Morrow-Truver, chair

Joan Allton, Brenda Johnson, Elaine Lauger, Diane Sherwood, Lora Thompson, Darlene Thygerson,
Betty Wells

Christian Education Committee – Lyle Boelter, chair

Sandie Boelter, Colleen Doering, Elaine Lauger, Ellen Schmeding, Deirdre Slaughter, John Smart, Darlene Truver,
Terri Webster

Employee Relations Committee – Pastor Bekki, Ellen Schmeding, ~~Rosemary Sutter~~, Darlene Morrow-Truver

Endowment Committee – Diane Sherwood, chair

Duane Beck (2021), Diane Sherwood (2021), Richard Doering (2022), Gail Bennett (appointed 2021, fulfilling Jane
Landon's position-2022), Charles Lauger (2023), Shawn Morrow (2023)

Evangelism Committee –

Nancy Aeling, Jeff Cours, Steve Silva

Fellowship Committee –Jon O'Brien, chair

Joan Allton, Gail & Dean Bennett, Jane Christensen, Christina Fadden, Sue Fode, Janine Morrow, Barbara Nielsen,
Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Betty Wells

Financial Support Committee – Brenda Johnson, Treasurer

Lyle Beller, Ade Christensen, Sue Fode, Charles Lauger, Jennifer O'Brien, Kathy Rahilly, Steve Silva

Health and Wellness Committee – Joan Allton, chair

Sue Fode, Betty Wells

Prayer Shawl Ministry – Solveig Fuentes and Carolyn Irby, co-chair

Nominating Committee –

Allison Crews, Colleen Doering, Solveig Fuentes, Jim Grutkowski, Deirdre Encarnación-Slaughter, Lora Thompson

Preschool Committee – ~~Rosemary Sutter~~, Darlene Morrow-Truver, chair

Dori Hoadley, Rebekah Mack, Alex Reynolds (thru July), Brenda Johnson

Property Committee – ~~Max Phelps~~ and Fletcher Miller, chair

Lyle Beller, Jim Grutkowski, Jane Manderscheid, Shawn Morrow, Richard Nielsen, Ellen Schmeding

Grounds Maintenance - Darlene Truver, chair; Allison Crews, Kathy Rahilly, Jon O'Brien, Bob Fode

Racial Justice Taskforce – Pastor Bekki Lohrmann, Darlene Truver, Joan Allton, Jeff Cours, Bob and Sue Fode, Carolyn Irby,

Ellen Schmeding, Deirdre Encarnación-Slaughter

Reopening Team – Pastor Bekki Lohrmann, Lyle Boelter, Joe DeMers, Jim Grutkowski, Charles Lauger, Janine Morrow,

Ellen Schmeding, Steve Silva, Jennifer Smart

Stewardship Committee – Ellen Schmeding, chair

Richard Doering, Elaine Lauger, John Smart, Darlene Truver, Brenda Johnson

Video Production Team – Lyle Boelter, Charles Lauger, Evan Smart

Worship Committee – Steve Silva, chair

Jane Christensen, Charles Lauger, Elaine Lauger, Evan Smart

Newsletter Editor – Christy Gilsdorf

2021 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 23, 2022

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Report available on-line at www.stpetersbythesea.org/ or by request of the church office.

PASTOR'S REPORT

“As the grains of wheat, once scattered on the hill, were gathered into one to become our bread; so may all your people from all the ends of earth be gathered into one in you.” - ELW 465

The word that captures the essence of what God has been doing at St. Peter's this past year is **gathering**. We have been gathered up again after being far flung by this pandemic.

Here's what God has gathered up:

US in Worship! After 14 months of worshipping virtually we moved our parking lot worship to twice a month in May, then every Sunday in June and on July 4th we met again for the first time since the pandemic back in our sanctuary. Then in December we gathered in 7 new members, one of whom was baptized in September.

We've been able to continue to gather virtually with those who cannot participate in-person through the Synod's Technology Grant which enabled \$10,000 worth of upgrades to our A/V production equipment.

Our Kids! This year after closing the preschool in 2020, we reopened under the leadership of Dori Hoadley who brought the preschool back like never before! In January we will have 46 students who enjoy twice weekly, in-person chapel time. St. Peter's has been phenomenal about coming around the preschool thru supply drives and helping to host large preschool events like Christmas and Thanksgiving programs.

On Oct. 31st we confirmed two youth and on Dec. 5th we launched a new year of youth programming with 13 kids from St. Peter's by the Sea and Christ Lutheran. Sunday school is back in person and in August we hosted a full week of in-person VBS.

Our need for fellowship! Hand and Foot card nights, a Christmas party, COVID-conscious coffee hour, and once a month Hiking group have brought us back together socially.

Our Grief. We've hosted 11 memorial services this year (2 of which were on Zoom). We need places that will help us hold our losses and St. Peter's proved to be just that as we prepared our spaces for prayer and meals and places to remember our dead. Our deacons and myself continue to provide communion to those at home and to visit the sick, dying, homebound and bereaved.

Our Passion for Service and Justice. We saw a return of First Fridays at TACO and are hopeful about hosting Interfaith Shelter Network this winter. Our congregation never saw a dip in giving to those in need throughout the entire pandemic. This year we gave through Angel Tree gift-giving, ELCA Good Gifts, Lutheran Immigration and Refugee Services Hope for the Holiday Cards to those in detention centers, and food drives for Loaves and Fishes and Lutheran Social Services. We also gave \$5,000 to Agape San Diego as they are soon to break ground on a new multipurpose building that will create affordable housing for students.

Under Pastor Rick's leadership, a group from the congregation read *Waking Up White* to unpack white privilege in the wake of George Floyd's murder. That book group has morphed in to the Racial Justice Taskforce and is undertaking the "Made in the Image of God" art installation outside the sanctuary to display images that disrupt the supremacy of whiteness and move us to see the image of God in ALL people. This group is also making plans for education and action in the coming year.

Our Staff. This year the congregation endeavored to call me as the new pastor and shortly thereafter, our dear Music Director, Doris DeChenne, died suddenly which led to the need to call a new music minister, Joe

DeMers. With Dori Hoadley on board as the new preschool director, this means we have undergone major transitions in leadership.

Our vision for the future. We are in the process of transitioning to solar-powered energy and with this decision, we are also re-investing in St. Peter's for future generations. We have launched the *Lighting the Way* campaign to refurbish our building fund and are well on our way to raising \$40,000!

Finally...

Every Sunday our worship service has four parts: we are **Gathered**, we take in the **Word**, we eat the **Meal**, and we are **Sent** back into the world to be God's hands and feet. **Ultimately, this is a movement of transformation.** We leave changed and equipped and this is why we keep coming back Sunday after Sunday, year after year.

If this year God was about the work of Gathering us, then our future surely holds the next three movements as well - in the future, it is my hope that we will employ meaningful engagement with God's Word, that we will find impactful ways to join in God's mission of feeding and communing, and that we will continue to be deployed into places in our world that need the love of Christ. God is gathering up this vision for us and I am eager to witness the way we will live it out in 2022.

I am entirely glad to serve you as pastor and am grateful for the commitment, kindness, and love of our church.

Peace,

Pastor Bekki

CONGREGATION DEACONS' REPORT

Well, this year has continued to be a year of flexibility, adjustments, and serving in different ways. We shifted from filming services during the week to live-streamed outdoor services and finally back into the sanctuary on Sundays.

We were so blessed and excited to welcome Pastor Bekki this spring. We have enjoyed getting to know Pastor Bekki during our monthly Deacon meetings where we share how we serve our congregation and to refresh our spirit.

Our homebound visits shifted to socially distanced visits within our parishioners' homes or facilities. It has been such a blessing to visit our parishioners in person and to share communion with them!

The deacons continue to serve as worship assistants, changing from outdoor worships to back in our sanctuary. We enjoyed serving during Deacon Sunday while Pastor Bekki visited her family. Thank you for your prayers and support as we serve our faith community!

We continue to pray for the health and wellbeing of our St. Peter's family and neighbors. We look forward to continuing to serve as your Congregational Deacons and serving our community in 2022!

Respectfully submitted,
Jennifer Smart
Congregation Deacon

PRESIDENT'S REPORT

I had the privilege of serving as president during the past year, taking over from Jim Grutkowski who served as president during the onset of the tumultuous COVID 19 crisis and who helped guide us in our reopening efforts for the preschool and church.

During the past year, we had a committed and knowledgeable executive committee including Darlene Morrow-Truver, vice-president, Brenda Johnson, treasurer and Lyle Boelter, secretary. Pastor Bekki also participated in our Executive Committee as of March 2021.

This team has been steadfast in helping move the church and preschool forward during these challenging months. We have had a committed council as well and are proud of focusing on building enhancements, most notably the move to solar energy.

My most valued accomplishment was serving with Scott Walls, Chair of the Call Committee, in completing the call process and hiring Pastor Bekki Lohrmann. We were so pleased to be able to help craft an agreement that met with Pastor's approval.

I also had the opportunity to help communicate to Pastor Rick Showalter our deep appreciation and gratitude for his service to St. Peter's during the extensive interim period.

This year I have served on a number of committees and efforts including helping to hire our new music minister, Joe DeMers, the reopening committee (grappling monthly with setting safe policies around distancing, worship, mask wearing, fellowship time, remote worship and more), the Racial Justice committee, as well as helping start back up our Sunday School lessons as part of our education committee efforts. I also provided support to Pastor Bekki as she began the process of learning our congregation, guiding us in worship and administering the church and preschool.

I also helped complete performance evaluations for church and preschool employees during the past year and authorized payments for the operation of the church and preschool

I participated in two Bishop's gatherings with Bishop Andy Taylor and learned about available pandemic funding for churches and preschools as well as how best to rebuild our church together as we move together towards a more open church community.

Thank-you for the opportunity to serve on the church council as president in 2021.

Respectfully submitted,
Ellen Schmeding
Congregation Council President

OFFICE ADMINISTRATOR'S REPORT

While 2021 provided us with many improvements and opportunities in comparison with the previous year, we were still faced with challenges. We began in-person, and eventually, indoor worship; our preschool reopened with many precautions in place; and some of our small groups returned. Indoor worship and the return of small groups required COVID-19 signage to be in place as well as regular updates. As the Office Administrator, I found myself frequently (and willingly) assisting the preschool with the student check-in process; potty calls; and supporting the staff as needed.

As I had hoped in my report last year, we did prove ourselves to be resilient and we pulled together as a community to bring St. Peter's back into full, albeit modified, activity.

2021 NOTES:

1. Annual reports filed:
 - a. parochial report filed with the Pacifica Synod and ELCA
 - b. Annual Welfare Exemption filed with the County Assessor office
 - c. Annual Business Property Statement filed with the County Assessor office
 - d. Annual Worker's Comp audit completed with Hartford Insurance
 - i. The audit resulted in an increase in our Worker's Comp expenses
2. Federally mandated Harassment Prevention training completed
 - a. Tracked employee completion of Harassment Prevention training.
3. Continued participation in the "Re-Opening Team" with monthly meetings; reviewing updated CDC, State, and County guidelines with regard to COVID.
4. Maintenance and Inspections of our fire alarm, fire extinguishers, and fire hoses led to the discovery that our fire alarm panel wasn't working properly. Contacted All County Fire for replacement panel.
 - a. Learned that we can file a request to have our fire hoses removed as current ordinances do not require them. Permission granted from the Fire Marshall to begin the process; we will reach out to All County Fire to finalize the process and reporting.
5. Signed a one-year agreement with DeMattia Consulting for "HR on Call" program, providing HR support.

Transitions:

1. Support of Bridge Pastor, Rev. Rick Schowalter; Preschool Director, Dori Hoadley; and the welcoming of our newly called pastor, Rev. Rebekkah Lohrmann (Pastor Bekki) in March.
2. Support of the choir & music program after our Music Director (Doris DeChenne) sudden death and welcome & support of newly hired Music Minister, Joe DeMers.
3. In July, small groups were invited to return/resume at St. Peter's (Al-Anon, AA, Women's Book Study)
4. In December, we were given a new janitorial crew (same company, new crew.)

Webinars:

1. Series of four HR Hot Topics with ChurchWest.
2. Series of six "Growing Young" webinars with Pacifica Synod.
3. ERC (Employee Retention Credit) with ChurchWest.
4. On-going webinars of support/interest.

The office is extremely grateful for the commitment and leadership of our Council President, Ellen Schmeding, our Treasurer, Brenda Johnson, and Pastor Bekki, for their leadership through this challenging year.

Respectfully submitted,
Janine Morrow
Office Administrator

CHRISTIAN SERVICE COMMITTEE

The Christian Service Committee was able to bring back most programs this past year. Two Ocean Beach Loaves and Fishes (OBEF) food drives were held. The Fode's were able to continue to deliver the generous donations this year. Thank you for that service. Also, the July Lutheran Social Services food drive was held. Rosemary Sutter was able to get all the donations delivered to St. Mark's Lutheran. The Preschool partnered with the church in this collection.

In January/February we supported the Interfaith Shelter Network (IFSN) through our donations. We were able to provide hotel stays and food for the week we would have normally been hosting. We again partnered with All Souls' Episcopal and they were able to provide donations to support the second week. The people supported by this program are transitionally homeless and are given food and shelter through a network of churches that is coordinated by the IFS non-profit organization. This allows the guests a safe place while they are seeking permanent housing, jobs, and links to social services. Thanks to all for your generosity. Thanks also to the IFSN committee comprised of Sandie and Lyle Boelter, Rosemary Sutter, Darlene Truver, and Ellen Schmeding.

In September we participated in the ELCA day of God's Work Our Hands and volunteers went into Ocean Beach and collected trash for a couple of hours after church. Other volunteers wrote over 80 cards of encouragement and prayer to our church members that are homebound and in assisted living, as well as those living at St. Paul's that are not able to get out much. Thanks to Bob Fode for organizing this event with assistance from Darlene Truver and Ellen Schmeding.

We were able to once again have our Angel Tree and Rosemary Sutter delivered over 150 gifts to the children at Our Savior's Lutheran Church for their Hispanic Outreach Ministry and to Lutheran Border Concerns Ministry. The Preschool also partnered with our church in this ministry outreach.

The Prayer Shawl ministry did not have any meetings due to COVID however some were knitting from home. The ministry has plenty of prayer shawls already completed and were able to provide three shawls during this past year. Committee members are Solveig Fuentes, Lora Thompson, Diane Sherwood, Carolyn Irby, Joan Allton and Elaine Lauger. We thank all those who knit or crochet who have contributed to our prayer shawls ministry.

The Church Mice have also been active again with various activities. Sanctuary pews were kept stocked with pew envelopes, welcome cards, sharpened pencils, hand sanitizer, and Endowment Committee informational material. In October, in preparation to begin meeting in person they organized their cabinets and crates, and also started sorting and organizing their fabric. The Church Mice made 36 welcome bags for Interfaith Shelter by sewing at church and taking some bags home. Special thanks to those who sewed at home and helped them meet their welcome bags quota on time. The group discussed holding an 'idea' session where they would invite the congregation to participate, by starting with an informational newsletter article. It was decided to continue to support Lutheran World Relief (LWR) throughout the year by gathering items for Personal Care Kits, Fabric Kits, and School Kits. One kit will be highlighted for three months. Church Mice members are Barbara Nielsen, Sue Fode, Elaine Lauger, with Charles Lauger and Richard Nielsen stopping by.

Respectfully submitted,
Darlene Morrow Truver
Christian Service Committee

EDUCATION COMMITTEE

Sunday School

Sunday School was suspended during our outdoor services. With services being held indoors Sunday School was restarted in July on the second and fourth Sundays. With the rise of COVID Sunday School was suspended for September. We restarted in October, with Sunday School on the first 3 Sundays of the month.

Easter Event

The Education Committee delivered Easter Bags to our Sunday School and Confirmation age children. The bags were filled with candy, activities and small trinkets. We want our children at St. Peter's to know we are thinking of them and praying for them as this has been a tough year on them also. We did this last year never thinking we may have to do this again a year later.

We were also able to provide a personalized chocolate bar from St. Peter's and small bubbles to each of our Preschoolers and the teachers. We are especially grateful for all they do. We were able to do that through a Thrivent Action Team grant that Bob Fode applied for. Thanks to our team of Sunday School teachers we were able to stuff the bags and have them delivered in time for Easter.

Vacation Bible School

Vacation Bible School was held August 16-20 observing all COVID protocols. We had 14 children enrolled and attending the half day program. Eighteen Volunteers came forward helping making it a success.

Rally Sunday

Cancelled Due to COVID concerns

Christmas Program

Cancelled Due to COVID concerns

Respectfully submitted,
Lyle Boelter
Education Committee

ENDOWMENT COMMITTEE

The Committee: Diane Sherwood, Duane Beck, Richard Doering, Charles Lauger, Shawn Morrow, Gail Bennett
St. Peter's by the Sea Endowment Fund was established to facilitate our congregation's outreach by sharing our resources in our community and to worthy causes as they are made known to us. We share only the dividends from the various investments; the principle is left in place to continue to grow and provide funds for us to share with appropriate causes and programs.

The Fund assets are conservatively invested and we distributed \$18,038 in 2021 to worthy causes. Within the program we will match up to \$100 per donation to a designated organization to which St. Peter's members give.

You can contribute directly to the Fund at any time which could include donated appreciated stock to help with your taxes. You can also contribute to the Endowment Fund in your Will instructions.

Below are the categories and distribution for 2021.

MISSION AND PROGRAMS GRANTS

Third Avenue Charitable Organization (TACO), ELCA Disaster Response, LRCC (Luther Glen Farm – Camp), LSS (Lutheran Social Services), Navajo Evangelical Lutheran Mission

OUTREACH GRANTS

OBEF (Loaves and Fishes), Peninsula Shepherd Center, Casa Cornelia, Interfaith Shelter St. Peter's, Mama's Kitchen, Doors of change

EDUCATIONAL GRANTS

Agape House/Lutheran-Episcopal Campus Ministry, Navajo Evangelical Lutheran Mission, Pacifica First Call, California Lutheran University

BUILDING GRANTS

Camera & Audio Equipment for Services, Sanctuary Ventilation, Grounds Keeping Equipment

Respectfully submitted
Diane Sherwood, Chair
Endowment Committee

Endowment Committee - Financial Distribution Statement

FISCAL PERIOD ENDING September 30, 2021				
Meeting Date	1/27/2021	4/21/2021	7/21/2021	10/20/2021
Income Available for Distribution	\$4,958.45	\$4,477.44	\$4,064.58	\$4,539.26
Mission and Program Grants				
Third Avenue Charitable Organization	520.00	500		
ELCA Disaster Response				811.11
LRCC-Luther Glen Farm- Camp	200.00	100	441.15	133.53
LSS Lutheran Social Services	519.61	413.72		
Navajo Evangelical Lutheran Mission		105.64	475	190.18
ELCA World Hunger			100	
	\$1,239.61	\$1,119.36	\$1,016.15	\$1,134.82
Outreach Grants				
OBEF (Loaves and Fishes)	300.00	400	400	400
Peninsula Shepherd Center	139.61		100	
Casa Cornelia		200	100	100
Interfaith Shelter St. Peter's	500.00			50
Mama's Kitchen - Pantry	300.00	300		
TACO			416.15	384.82
Doors of Change		219.36		
Pt Loma Presb. Ch Sarah Mayer Family				200
	\$1,239.61	\$1,119.36	\$1,016.15	\$1,134.82
Educational Grants				
Agape House/Lutheran-Episcopal	475.00	750	750	750
Navajo Ev. Lutheran Mission	475.00	369.36		284.82
Vacation Bible Study				
Pacifica First Call			266.15	
St Peters Preschool Gift Cards for supplies				100
Request Bob Fode Cal Lutheran Match	289.61			
Rally Sunday - Sunday School-Jump House				
California Lutheran University				
	\$1,239.61	\$1,119.36	\$1,016.15	\$1,134.82
Building Grants				
Camera & Audio EQ for Services	1,239.62	1119.36		800
Sanctuary Ventilation			716.15	
Building Maintenance (General)				334.82
Grounds keeping Equipment			300	
	1,239.61	\$1,119.36	\$1,016.15	\$1,134.82
Total Distributions per Quarter	\$4,958.45	\$4,477.44	\$4,064.60	\$4,539.28
Total Distributions for 4 Quarters				\$18,039.77

Endowment Fund Assets
Endowment Fund Investment Accounts Balance and Income Statement

ENDOWMENT COMMITTEE - FINANCIAL REPORT							
ASSETS STATEMENT							
As of September 30, 2021							
	7/1/21	July Distributions	Principal Additions	Cash Income	Unrealized Appreciation	Fees	9/30/21
Cash:				for Quarter			
US Bank Checking	\$ 11,521.80	\$ (4,064.60)	\$ -	\$ 0.25	\$ -	-	\$ 11,276.94
Mission Investment Fund (983) 1.44% interest annually	11,336.96	-	-	44.04	-	-	11,336.96
MIF Demand Checking (247)	12,915.76			16.65			13,575.30
MIF CD (389) 3.210% annually	62,259.58	-	-	503.73	-	-	62,259.58
Subtotal	98,034.10	(4,064.60)	-	564.67	-	-	98,448.78
Investments (at Market Value):							
ELCA Endowment Fund A now known as Ministry Growth Fund 254.670832 shares. Pays 4% of avg mkt of 5 prev. Yr ends	394,477.87	-	-	3,308.40	(3,983.54)		390,494.33
Delayed Postings of Fund A from 2nd Qtr				300.61			
Vanguard Balanced Index Adminal Shares 2176.085 VBIAX	\$103,320.52	-	-	365.58	(391.70)	-	\$102,928.82
Subtotal	497,798.39	-	-	3,974.59	(4,375.24)	-	493,423.15
Total Assets	\$ 595,832.49	\$ (4,064.60)	\$ -	\$ 4,539.26	\$ (4,375.24)	-	\$ 591,871.93

FELLOWSHIP COMMITTEE

Responsibilities: Our constitution says: “The Fellowship Committee shall seek to promote Christian fellowship among all members of the congregation.” These are some of the ways this has been accomplished: Coffee Hours after Sunday Worship, Lenten Soup Suppers, Easter Brunch and the Women’s Christmas Tea.

Due to the COVID-19 pandemic many fellowship activities have been cancelled over the last two years and have yet to be restarted. Specifically, the Lenten Soup Suppers, Easter Brunch, and Christmas Tea were cancelled in 2021. We hope we will be able to return to these activities in 2022.

Coffee hour after Sunday Worship restarted midway through the year with additional constraints. When initially restarting coffee hour, foods were required to be prepacked. More recently, non-packaged foods have been allowed with the constraint that a server is available. Due to the packaged food constraint, the coffee hour has been primarily funded from the church's general operating fund.

The Hand and Foot card games have been restarted! This group meets once a month and is organized by Jane Christensen and Bob Fode. Attendance is 12-20 players. Look for a sign-up sheet in the Fellowship Hall.

A new hiking group has been formed that helps get people outside and moving. This group meets monthly and the hikes draw 5-20 people. If interested contact Jon O’Brien.

Special thanks go out to Solveig Fuentes for her organization of a well-attended Christmas Party Dinner and Gift Exchange. This gathering allowed a smaller group to meet and celebrate Christmas together in the absence of the Christmas Tea.

We hope to return to family-hosted coffee hours and form a functional Fellowship Committee starting in 2022. Your help will be required in the coming year.

Respectfully submitted,
Jon O’Brien
Fellowship Committee

HEALTH & WELLNESS COMMITTEE

2021 members: Betty Wells and chair-person Joan Allton

Due to the continued pandemic in 2021, most activities by this committee were suspended.

Courtesy blood pressure checks provided by Joan Allton during Fellowship Hour are only provided on special request due to safety precautions. There were only two requests for this in 2021.

The AED is still checked each month either by Janine Morrow or Joan Allton to be sure it is in a functioning status. This information is reported each month by Joan to San Diego Project Heartbeat.

We are currently in the process of obtaining a grant for replacement of the AED as batteries for our current model are no longer available. When this is accomplished and a new AED is installed, Project Heartbeat will provide an educational class to the Health and Wellness committee and anyone else interested. More information on this will become available through the NET or our weekly bulletin.

Our first aid kit was checked for expired items and replacements were provided.

On-going outreach to our parishioners continues to be provided by Betty Wells, our parish resource person. Betty follows all protocol for masking, social distancing, etc.

Medical equipment loaned out to parish members is still being overseen by Betty Wells. An inventory was taken again this year by Betty and Joan. At that time these items were counted and checked for their working condition. All items noted are in good working condition:

Item	Number	Kept	Donated
Wheel chair	1	1	0
Wheeled walkers w/seats	3	2	1
Walkers w/o seats	7	3	4
Transfer chairs	4	2	2
Canes	4	4	0
Crutches	4 pairs	2 pairs	2 pairs

These are offered to anyone who needs them at no cost. When items are no longer needed, they can be returned to the church.

Informative health-related articles for The Net (newsletter) were provided throughout the year by Joan Allton.

Respectfully submitted,
Joan Allton, Chair
Health & Wellness Committee



ST. PETER'S BY THE SEA PRESCHOOL

Preschool Committee members for 2021 were Dori Hoadley (Director), Rebekah Mack (Assistant Director), Alex Pheiffer Reynolds (parent representative for the first half of the year), Alyssia Neill Peters (parent representative for the second half of the year), Pastor Bekki Lohrmann, Rosemary Sutter (Church Council representative first half of the year), Darlene Truver (Church Council representative second half of the year), Brenda Johnson (Church Treasurer).

This year the Preschool has been able to remain open the entire year and has done a fantastic job in another year filled with COVID. Dori was made the permanent director and Bekah became the assistant director (a new position greatly needed). These two, along with their staff and Janine and Pastor Bekki, have been working hard all year, finding innovative ways to run the Preschool, keeping up on ever changing mandates, and keeping the Preschool full of children.

Fletcher Miller and his helpers met the various maintenance needs of the Preschool, we thank them for their efforts.

As of August 1st, the Preschool implemented a new system called Brightwheel. This allowed for digital check in and out by scanning a QR code at the gate, optional ways of paying tuition, and a more effective way for the teachers to stay in touch with the parents.

The Preschool was able to have some of the wonderful programs they missed last year including a trip to the Pumpkin Patch, Halloween Trunk or Treat, Thanksgiving performances, and Christmas performances. St. Peter's hosted the two performances by providing the pies, cookies, coffee and tea, as well as, decorating and serving at the events. Thanks to all who volunteered – what a wonderful outreach to our Preschool.

In addition, the Preschool partnered with our church in several of our community outreach ministries. They were a part of our Lutheran Social Services July food drive collection and our Angel Tree program in December.

The Preschool is ending the year with a surplus which is quite incredible considering the year of continued COVID challenges. They were also able to replenish some of the outdated and worn items in each of the classrooms.

Respectfully submitted,
Darlene Morrow Truver
Preschool Committee

PROPERTY COMMITTEE

After over a year of not using our Sanctuary or our Fellowship Hall, we prepared to go back indoors in the summer of 2021. One of the first things we discovered was that the church ventilator no longer functioned. The ventilator is a separate unit from the air conditioner/heater, and is used to bring fresh air into the church, which is very important during the pandemic. Volunteers were able to trouble-shoot the electrical problems, purchase new parts including a motor, and install them in time for the first service. Work continued in August and again in December to wrap leaking ductwork to further improve the ventilation in the sanctuary. With the ventilator operating and the church windows open, we have very good airflow that helps reduce the build-up of any virus aerosols.

The major project for the year was initiating a move to solar energy for the church and preschool. Due to impending changes to the way customers with solar panels are compensated for the electricity they send to the grid, it became urgent that we act quickly. Calculations and bids from solar installers showed that for about \$40,000 we could purchase a system that would cover the annual needs of the church and preschool, fully offsetting our \$6,000 per year electrical bill. The Council approved moving forward and a series of informational meetings were held with the congregation, culminating in a special meeting on Oct. 3, 2021 at which the congregation voted to proceed.

Prior to the installation of the solar panels, a section of the Fellowship Hall and the roof over the utility rooms were re-roofed since they were showing signs of age due to southern exposure. A contract has been awarded, the permit application has been submitted, and installation of the solar panel mounts has been completed as of this report. In Dec. 2021 the *Lighting the Way* fundraising campaign was launched to repay the Building Fund the \$40,000 that was used to pay for the solar system. The campaign has been very successful, raising over \$24,000 in gifts and pledges in the first month.

The next large projects will be repaving the parking lots and replacing the heater/air conditioner. We obtained bids on the parking lots, but are currently waiting to see if Dish Wireless wants to install two additional cell towers on the parking lot by the laundromat before we repave. We had one company come out to bid on replacing the heater and are currently evaluating that and seeking others since there are many options. Both of those projects are priorities for 2022, and will be helped by *Lighting the Way*.

The Property Committee also took on a variety of minor, but important projects over the year such as repairing and raising the preschool playground canopy fabric, rust removal and repainting of the canopy structure, removing a leaking water heater from under the Sacristy, repairing faucets in the bathrooms, unplugging toilets, repairing the preschool refrigerator, and a host of other small tasks.

A newly-formed Landscape and Grounds Committee led by Darlene Truver organized dedicated volunteers to maintain the landscape in a respectable manner. Their efforts included sweeping, mowing, weeding, trimming, and planting, as the church did not have a landscape service contract for the 2021 year. Many others assisted the committee in working on these projects during our once a month Grounds Maintenance day, as well as during the week when time permitted. Additionally, professional landscapers were used to trim the natal plum (*carissa macrocarpa*) along Point Loma Ave. the bushes all around the church, and lay down weed barrier and mulch over many of the flower beds.

Volunteers are needed for several projects, so please contact Fletcher Miller if you want to help.

Property Committee: Fletcher Miller, Chair, Lyle Beller, Jim Grutkowski, Jane Manderscheid

Landscape & Grounds Committee: Darlene Truver, Chair, Allison Crews, Kathy Rahilly, Jon O'Brien, Bob Fode

Respectfully submitted,
Fletcher Miller
Property Committee

RACIAL JUSTICE TASKFORCE

The Racial Justice Taskforce was formed in 2021 after a group engaged in a book study with Pastor Rick Schowalter in 2020 reading the book “Waking Up White” which was followed by Pastor Bekki inviting St. Peter’s to join, with other churches, an ecumenical study put out by the ELCA entitled, “Dialogues On Race”. These activities were spawned by Carolyn Irby and Pastor Rick in the wake of the George Floyd death.

The taskforce in 2021 was comprised of Pastor Bekki, Bob and Sue Fode, Carolyn Irby, Joan Allton, Jeff Cours, Deidre Slaughter, Ellen Schmeding and Darlene Truver and continued to meet monthly to develop a vision for this taskforce and to bring this vision forward to the congregation at St. Peter’s. Anyone is welcome to join or attend the meetings and we hope many will engage in our activities.

The taskforce developed a statement of who we are: “The Racial Justice Taskforce at St. Peter’s believes that all people are made in the image of God and we live in a world that often denies the image of God in people of Color. We believe that everyone is simultaneously 100% saint and 100% sinner, and therefore we will hold fast to our identity as God’s beloved while simultaneously renouncing the sin of racism that has seeped into our own worldview.

“As children of God, we are called through the baptismal waters, to work towards justice for all, especially people of color, and we will do this work beginning with our context at St. Peter’s through raising awareness, education and to whatever work the spirit leads us next!”

Several activities have occurred this year. One is the artwork that has now been displayed depicting Jesus as seen from the eyes of other races and cultures. This is now being expanded to have pictures brought in during our Sunday readings that coincide with that week’s reading. We have added to the artwork display as these pictures have been brought in. Second, Pastor Bekki has been bringing more stories and statistics into her sermons as we continue to explore how we can bring awareness to our congregation about things happening in our community and city on this topic.

The taskforce has been slowly discerning what and how to make this taskforce relevant to our church and the world around us. More activities and engagement with our congregation will be coming in 2022 as the taskforce continues to meet each month and develop a plan for 2022.

Respectfully submitted,
Darlene Morrow-Truver
Taskforce Member

REOPENING TEAM

Members of this team: Charles Lauger, Ellen Schmeding (council president), Janine Morrow, Jennifer Smart, Jim Grutkowski, Lyle Boelter, Pastor Bekki, Steve Silva (worship committee liaison)

Purpose: This team was put in place to navigate our congregational life with intention regarding COVID-19. To date, we meet monthly to continually evaluate how to do ministry that is **safe, open** to as many people as possible, and that **unifies our community** in the midst of the pandemic.

In 2021 the Re-opening team stewarded the following:

- Created weekly pre-recorded worship services and music thru June 2021
- Made provisions for an online, Zoom Easter worship on April 4th
- Made provisions to re-open our space to AA and AI-Anon and other outside groups in April 2021
- Made provisions for the safe re-opening of Sunday school and VBS so that now we offer Sunday school 3 out of 4 Sundays a month
- Planned Pastor Bekki's Outdoor Installation on May 16th
- Made provisions to host funerals and receptions beginning in June 2021
- Re-Opened the sanctuary on July 4th for weekly, indoor, in-person worship with Live-streaming
- Made provisions to re-launch fellowship hour onsite
- Applied for, accepted, and utilized the Synod Technology Grant which enabled \$10,000 worth of technological upgrades for Live-streaming
- Created a mandatory vaccine policy for all St. Peter's Church and Preschool Staff in June, effective Sept. 2021
- Made decisions regarding Christmas Eve worship 2021
- Created and adapted policies for the safety of those in our building.

As of Jan. 5th, our COVID-related policies are:

Current Mask Policy

At this time the CDC recommends that all people wear masks inside, irrespective of vaccination status. Therefore, we request that masks be worn at all times in all of our buildings for any and all gatherings until further notice.

Current Food and Fellowship Policy

For events involving food, we require *either* individually packaged foods, foods brought by an individual for that individual (bag lunch, etc.), or if food is not prepared for individual serving size, we require designated servers. Homemade food may be served.

Current Policy on Singing

Because our worship space is small and poorly ventilated, we are refraining from communal singing. The choir sings while masked and distanced in the choir area and we have provided them with devices for inside their masks to make it easier to sing. Congregational humming is permitted.

We understand that within our congregation there are a range of beliefs about what is best for our community during this time. We strive to serve you as best as we can and give thanks for your cooperation, respect and kindness during a frustrating time.

Respectfully submitted,
Pastor Bekki Lohrmann

STEWARDSHIP COMMITTEE

The Stewardship Committee consisted of Richard Doering, Elaine Lauger, Brenda Johnson, Pastor Bekki Lohrmann, Darlene Morrow-Truver, John Smart and Ellen Schmeding.

This year we utilized the stewardship program described in the book “Ask, Thank, Tell.” We looked for ways to recognize those who have given much to St. Peter’s. This included sharing thanks with the deacons, preschool teachers and others who have made such a difference in our church life.

Pastor Bekki also led us in a thanksgiving on July 4th as we looked back over the prior year and identified so many in our church family who worked hard as they kept the business of the church going, ensured services were available, worked on the landscape, supported the preschool children and teachers and so much more.

A list of ministries St. Peter’s supports was shared in St. Peter’s newsletter, *The Net*, and the website was reconfigured to allow us to highlight particular efforts during a time of need. We also prepared a calendar of events that we could use to tell the congregation more about the many areas that are supported.

Presentations were given in October by Jeff Cours (focused on the Synod) and Scott Walls (sharing information about Mama’s Kitchen and Peninsula Support Services) – both also helped us connect these efforts back to St. Peter’s and they discussed the value of our ongoing support and gratitude for these ministries.

Stewardship Sunday was held on October 10th this year to receive pledges and the Council treated the congregation to a celebratory fellowship hour.

Pledges this year surpassed our expectations with a growth of 29.75% over last year with \$42,478 representing the increase in support from the prior year.

Plans for the coming year include inviting an estate planner to a future meeting of the Stewardship Committee.

Respectfully submitted,
Ellen Schmeding
Stewardship Committee

VIDEO PRODUCTION TEAM REPORT

On March 15, 2020, St. Peter's chose not to meet for worship due to COVID-19.

We also skipped March 22, 2020. But thanks be to God that Evan Smart (the "grandfather" of the video production team) had the equipment and expertise to produce a recorded worship service! With images captured by Evan in our sanctuary, music recorded by our music director, Doris DeChenne, and a recorded sermon from congregational deacon, Greg Lommen, Evan was able to create our first on-line video service for March 29, 2020.

That pattern continued through the spring and summer. Our office administrator, Janine Morrow would work with Pastor Rick Schowalter to identify the scriptures, Doris DeChenne would record the music on her own piano, the choir would sing their individual pieces from their homes and submit it back to Doris who created the final music files. On each Thursday, we would meet in the sanctuary to record the "clips" of the service. Then Evan would take all the components back home and use his video editing skills to put all the clips, music, and other artifacts together into the final file to upload. Janine would then send out the bulletin to all of us and include the link to the online service.

Evan had a busy school year starting up in the fall, so Lyle Boelter and Charles Lauger needed to figure out how to do this work to give Evan a much-deserved break. Our research led us to choose ShotCut as a video editor and GIMP (GNU Image Manipulation Program) to help create other artifacts. Viewing online tutorials, we started creating our test versions of Evan's services. Towards the end of September 2020, we were able to become sufficiently proficient that we could manage the videos and let Evan focus on school.

Eventually, we started to gather in-person in the preschool parking lot. Our old approach of piecing together clips into a completed service and uploading it would no longer work. Our new approach was to live-stream the service using Open Broadcaster Software (OBS.)

In the summer of 2021, we recognized the parking lot was becoming too hot to be safe for all of us, so with donations from the congregation and the Endowment Committee, we acquired a remote-controlled point/tilt/zoom (PTZ) camera. With the help of Jeff Cours, Shawn Morrow, Jon O'Brien, Maya Slaughter, and John Smart we were able to do a "rough" installation to be ready for our indoor worship service on July 4.

Our synod, Pacifica Synod, established a Technology Grant program to offer grants to congregations who were updating their technology infrastructure to support enhancements to be able to do streaming. With their grant, we were able to procure the components and materials that will turn our "rough" installation into a finished one.

So, what is next? We need your help to prayerfully consider joining the Video Production Team! With more team members who are familiar with the equipment and processes, we can let Grandfather Evan go off to college and still provide coverage for vacations or illnesses. We will begin holding training classes for people who are interested after the final installation is complete, hopefully in the first quarter of 2022.

Respectfully submitted,
Lyle Boelter, Charles Lauger, Evan Smart
Video/Technology Team

AUDIT COMMITTEE

Financial Review of St. Peter's Lutheran Church - Year 2020 Records

2020 St. Peter's Audit Committee members: Sandie Boelter, Richard Nielsen, Greg Lommen

Areas of our Audit consisted of Preschool, Church Offering Count, Endowment Committee, Church Books and Procedures. The guide we used for the Audit was the ELCA Compliance Review and Congregation Records.

Church Offering Count Audit conducted by Sandie Boelter:

On Sunday, May 23, 2021 Sandra Boelter conducted an audit of the money counting procedures following the 9:30 am service. Present were Charles Lauger and Lyle Beller and Sandra Boelter. Janine Morrow stated that two people (she and one other person this week) collect the offering from the in-person outdoor service, puts it in an envelope and puts the envelope in the safe. The counters, Charles and Lyle, took the offering from the safe and proceeded to record and count the offering. Each entered the individual items in a database on their own devices and then merged the two. The total amount of the deposit was confirmed by each and a record was printed and filed. A deposit was prepared. Donations that have been through our online website donation option have tripled this past year due to COVID. I find that the procedures meet accounting standards and all files are in order.

Endowment Committee Audit conducted by Sandie Boelter:

Sandra Boelter and Richard Doering met at the church to review the records for the audit. The Endowment Committee meets quarterly. The interest accrued from investments is distributed equally among four categories: Missions and Program Grants, Outreach Grants, Educational Grants and Building Grants. Special requests are considered upon receipt of request. After each quarterly meeting, checks are written to recipients with a letter of transmittal and mailed within 7 days of approval. Two signatures are required. Quarterly minutes and checking accounts were found to be accurate and in order. The Endowment Committee has assisted approximately 15 local and national agencies. They have also assisted St. Peter's with grants for the Preschool playground improvements and COVID-led online church services with video equipment and supplies. The Committee Members are to be commended for their thoroughness and accuracy in supporting our church and the community.

Preschool Audit conducted by Sandie Boelter:

The Preschool Director has a locked file drawer to file employee records and forms required by the church and licensing agency. Timecards and records are kept in order and in safe locations within the office. All timecards are recorded in computer program "Childcare Manager" and backed up with hard copy. The childcare tuition is calculated and invoiced to parents. Payments are received in a secure location and processed by the Director in a timely manner. A petty cash fund is kept for minor purchases and supplies for the Preschool. Receipts and ledger of expenses is kept with verified balance of the account. Dori Hoadley has been hired as Director and she has been able to stabilize the preschool activities during this COVID pandemic. The teachers and children are settling into a routine that works for everyone.

Church Books and Procedures conducted by Richard Nielsen:

The Church financials for four months were reviewed and compared to bank statements and information provided by the Church Treasurer. Time sheets were also reviewed for verification to actual paychecks issued and authorized twice per month. The church follows built-in checks and balances as established over the past years by the Church Council. Janine Morrow maintains all records for the required time and disposes of them as required. I was glad to see that we have continued to maintain our high standards during the past twelve months as we awaited our new pastor.

Respectfully submitted,
St. Peter's by the Sea Audit Committee

FINANCIAL REPORTS

St. Peter's by the Sea Lutheran
Statement of Financial Position 2021
 As of December 31, 2021

	Balance Last Year Year to Date	Balance This Year Year to Date
Accounts Assets		
Cash Accounts BofA		
1010 Operating Fund BofA	108,076.87	126,436.00
1020 Preschool BofA	5,420.20	36,278.13
1030 Building Restoration BofA	15,360.70	14,965.06
1050 Trust Fund BofA	55,577.11	62,212.22
Total Cash Accounts BofA	184,434.88	239,891.41
Cash Accounts - Other		
1011 Operating MIF	92,203.85	92,823.44
1021 Preschool MIF	23,614.13	23,772.82
1031 Building Restoration MIF	137,629.01	138,553.83
1051 Trust Fund MIF	78,602.65	79,130.81
Total Cash Accounts - Other	332,049.64	334,280.90
Other Assets		
1000 Operating Petty Cash	200.00	200.00
1001 Preschool Petty Cash	200.00	200.00
Total Other Assets	400.00	400.00
Cash Accounts BofA Payroll		
1012 Operating Payroll	4,005.79	2,030.91
1022 Preschool Payroll	9,866.92	5,803.39
Total Cash Accounts BofA Payroll	13,872.71	7,834.30
Total Assets	\$ 530,757.23	\$582,406.61
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
3010 Operating Fund Balance	204,486.51	221,490.35
3020 Preschool Fund Balance	39,101.25	66,054.34
3030 Building Fund Balance	152,989.71	153,518.89
3050 Trust Fund Balance	134,179.76	141,343.03
Total Net Assets	530,757.23	582,406.61
Total Liabilities & Net Assets	\$ 530,757.23	\$ 582,406.61

Statement of Activities Church 2021

Date Range: Jan 1st 2021- Dec 31st 2021 | Filtered by: Fund

Accounts	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date
Revenues			
Offerings			
4000 Pledges and Envelopes	212,912.19	212,000.00	(912.19)
4001 Plate Offerings	29,432.77	10,000.00	(19,432.77)
4002 Special Offerings	610.00	700.00	90.00
4016 Flowers/Altar/Bulletins	1,207.18	1,500.00	292.82
4017 Initial Env/Living Lutheran	51.00	100.00	49.00
Total Offerings	244,213.14	224,300.00	(19,913.14)
Building Use and Other			
4003 PS Contribution/Facility Use	37,800.00	27,250.00	(10,550.00)
4007 Verizon	21,608.13	21,700.00	91.87
Total Building Use and Other	59,408.13	48,950.00	(10,458.13)
Sunday Church School			
4004 Sunday School	30.00	0.00	(30.00)
4008 Vacation Bible School	350.00	0.00	(350.00)
Total Sunday Church School	380.00	0.00	(380.00)
Other			
4006 Other	3,581.66	3,000.00	(581.66)
4012 Transfer from Bldg funds	2,378.17	5,000.00	2,621.83
4015 Transfer from Oper Reserves	0.00	25,000.00	25,000.00
Total Other	5,959.83	33,000.00	27,040.17
Total Revenues	\$309,961.10	\$ 306,250.00	(\$ 3,711.10)
Expenses			
Synod & ELCA Benevolence			
5000 Synod Benevolence	26,725.00	24,497.00	(2,228.00)
Total Synod & ELCA Benevolence	26,725.00	24,497.00	(2,228.00)
Ministry			
5001 Salary and Housing Pastor	92,835.51	88,500.00	(4,335.51)
5002 Pension/Medical	17,944.02	16,750.00	(1,194.02)
5003 Mileage Reimbursement Pastor	0.00	1,500.00	1,500.00
5004 Continuing Ed/Professional Exp	833.33	1,000.00	166.67
Total Ministry	111,612.86	107,750.00	(3,862.86)
Administration			
5005 Office Admin Wages	44,823.54	45,500.00	676.46
5006 Church Health Benefits	12,084.99	14,000.00	1,915.01
5007 Publications	832.55	920.00	87.45
5008 Copy Machine	3,476.44	3,800.00	323.56
5009 Supplies, Mail, etc.	3,232.99	4,000.00	767.01
5010 Telephone, Internet	1,489.94	2,668.00	1,178.06
5022 Computer, Software Exp, Annual Fees	3,518.70	2,600.00	(918.70)
5023 Church Payroll Expense	3,298.57	3,250.00	{ 48.57}
5027 Employer Payroll Taxes	6,686.35	7,200.00	513.65
5051 Workers Comp	698.82	800.00	101.18
Total Administration	80,142.89	84,738.00	4,595.11
Building and Maintenance			

Statement of Activities Church 2021 (cont.)

Accounts	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date
5012 Insurance	8,127.60	7,500.00	(627.60)
5013 Gas and Electric	6,613.05	7,200.00	586.95
5014 Water	4,333.83	5,000.00	666.17
5015 Waste Disposal Service	3,097.56	3,300.00	202.44
5016 Repairs and Major Maintenance	2,378.17	5,000.00	2,621.83
5017 Cleaning/Window/Carpet/Pest Services/Maintenance	18,359.06	16,000.00	(2,359.06)
5028 Landscaping Maintenance	1,997.22	2,400.00	402.78
5050 Property Taxes	184.24	200.00	15.76
Total Building and Maintenance	45,090.73	46,600.00	1,509.27
Worship			
5018 Director of Music Wages	16,486.00	31,165.00	14,679.00
5019 Choir Music	0.00	250.00	250.00
5020 Worship Supplies	3,996.90	3,500.00	(496.90)
5055 Sub Organist/Presider	3,100.00	600.00	(2,500.00)
5056 Instrument Maintenance	150.00	500.00	350.00
Total Worship	23,732.90	36,015.00	12,282.10
Education and Youth			
5021 Sunday School	427.08	500.00	72.92
5057 Adult Education	0.00	100.00	100.00
Total Education and Youth	427.08	600.00	172.92
Other Operating Expenses			
5024 Fellowship Committee	751.46	500.00	(251.46)
5025 Christian Service	0.00	200.00	200.00
5069 Evangelism Committee	317.40	300.00	(17.40)
5070 Synod/Conference Meetings	295.00	500.00	205.00
5071 Stewardship Comm	309.54	500.00	190.46
5072 Health and Wellness Outreach Wages	3,502.40	3,800.00	297.60
5073 Health and Wellness Exp	50.00	250.00	200.00
Total Other Operating Expenses	5,225.80	6,050.00	824.20
Total Expenses	\$292,957.26	\$ 306,250.00	\$13,292.74
Net Total	\$17,003.84	\$0.00	(\$ 17,003.84)

Statement of Activities Preschool 2021

Date Range: Jan 1st 2021- Dec 31st 2021I Filtered by: Fund

Accounts	Actual This Year Year to Date	Budget This Year Year to Date	Budget Remaining This Year Year to Date
Revenues			
Preschool			
4109 Tuition	394,120.61	274,600.00	(119,520.61)
4110 Registration	5,397.47	3,200.00	(2,197.47)
4111 Misc	7,532.82	0.00	(7,532.82)
4119 Interest	178.85	0.00	(178.85)
4120 Fieldtrips	480.00	0.00	(480.00)
4122 Logo Wear	1,086.00	0.00	(1,086.00)
Total Preschool	408,795.75	277,800.00	(130,995.75)
Total Revenues	\$ 408,795.75	\$ 277,800.00	(\$ 130,995.75)
Expenses			
Preschool Salary/Benefits			
5126 Preschool Payroll Expense	4,852.74	3,300.00	(1,552.74)
5137 Employer Payroll Taxes	21,537.20	16,430.00	(5,107.20)
5139 Health Benefits	25,281.89	21,700.00	(3,581.89)
5142 Preschool Salary	251,830.39	189,500.00	(62,330.39)
5144 Staffing Costs	532.00	900.00	368.00
5152 Workers Comp Ins	6,661.43	5,200.00	(1,461.43)
5174 Continuing Ed	1,949.74	1,200.00	(749.74)
Total Preschool Salary/Benefits	312,645.39	238,230.00	(74,415.39)
Preschool Administration			
5140 Misc	13,590.56	750.00	(12,840.56)
5143 Snacks	250.51	240.00	(10.51)
5145 Supplies	4,189.64	4,200.00	10.36
5146 Phone/Internet	961.84	1,020.00	58.16
5148 Advertising	0.00	200.00	200.00
5149 Lise. Fee/Memberships	1,696.99	950.00	(746.99)
5165 Water Filtration System	270.00	360.00	90.00
5166 Classroom Materials	3,751.31	3,600.00	(151.31)
5168 Office Supplies	1,148.50	1,200.00	51.50
Total Preschool Administration	25,859.35	12,520.00	(13,339.35)
Preschool Building Exp			
5134 Shared Cost Contribution	36,000.00	24,000.00	(12,000.00)
5136 Carpet Cleaning	749.00	1,600.00	851.00
5147 Facility Expenses	4,410.06	1,200.00	(3,210.06)
Total Preschool Building Exp	41,159.06	26,800.00	(14,359.06)
Preschool Other Exp			
5138 Field Trips	480.00	0.00	(480.00)
5162 Logo Wear Exp	812.98	0.00	(812.98)
5167 Special Events	885.88	250.00	(635.88)
Total Preschool Other Exp	2,178.86	250.00	(1,928.86)
Total Expenses	\$ 381,842.66	\$ 277,800.00	(\$ 104,042.66)
Net Total	\$26,953.09	\$0.00	(\$ 26,953.09)

Building Fund 2021Beginning **Balance 1/1/21****Receipts:**

Lighting the Way

Endowment Fund - sanctuary ventilation

Endowment Fund - general bldg maint

Transfer from bathroom remodel trust fund

Interest

Total Receipts**Expenses:**

Roofing overlay

Solar project

Gate repair

Roof repair

Sanctuary ventilator motor

Fellowship Hall door lock repairs

Gutter repairs

Total Expenses**2021 Net Change - Receipts in Excess of Expenses****Ending Balance 12/31/21**

Total Building Funds
\$ 152,989.71
\$ 9,114.00
716.15
334.82
200.00
1,042.38
\$ 11,407.35
\$ 6,500.00
2,000.00
1,196.81
400.00
382.29
248.27
150.80
\$ 10,878.17
529.18
\$ 153,518.89

Trust Funds

	Beginning Balance		YTD Expenses	Ending Balance Dec 31, 2021
	Jan 1, 2021	YTD Receipts		
Memorials				
Undesignated Memorials	\$ 18,195.67	\$ 5,870.72	\$ 7,542.00	\$ 16,524.39
Church Operations				
Chancel Fund	7,173.04		80.81	7,092.23
Restroom Remodel	200.00		200.00	
Landscaping	1,077.67	7,800.00	6,855.67	2,022.00
Preschool Playground	5,220.42		5,220.42	
Preschool Special Needs		5,868.75	798.24	5,070.51
Preschool Bldg. Maint.	829.11	5,220.42	1,828.33	4,221.20
Internship Fund	5,424.73			5,424.73
Adult Education/Library	2,185.47	110.00	120.63	2,174.84
Youth Special Events	11,684.29	100.00		11,784.29
Youth Ministry fund	20,016.06	100.00	469.66	19,646.40
PS Tuition Assistance	2,449.00	1,190.00	456.00	3,183.00
Splash Program	51.60		47.72	3.88
Office Admin Discretionary	708.74	100.00		808.74
Computers	1,952.89	600.00	379.11	2,173.78
Video/Streaming		10,128.98	10,117.21	11.77
Kitchen Fund				
Church Van/Transportation	1,780.11			1,780.11
Special Music	11,000.43	950.00	1,875.00	10,075.43
Synod Assembly	3,942.00			3,942.00
Sabbatical Fund	11,076.68			11,076.68
Deacons Fund	817.67			817.67
Coffee Angel Fund	269.24	336.00	83.94	521.30
Transition Fund	1,740.59		1,450.00	290.59
Pastor Discretionary	615.44	100.00	250.00	465.44
Continuing Education (Pastor)	539.78	271.50		811.28
	90,754.96	32,875.65	30,232.74	93,397.87
Church Outreach and Mission				
Homeless Outreach	4,831.55	2,888.55	5,271.61	2,448.49
Angel Tree Project	430.36	50.00		480.36
Mission Outreach	270.00		270.00	
Church Mice	1,584.03			1,584.03
Joseph's Storehouse	10,052.22	1,100.30	329.60	10,822.92
Prayer Shawl Ministry	281.42			281.42
	17,449.58	4,038.85	5,871.21	15,617.22
Revolving Funds				
Lutheran Campus Ministry		700.00	700.00	
Agape House Project		2,390.00	2,390.00	
OBEF		3,983.79	3,983.79	
TACO		280.00	280.00	
World Hunger		240.00	240.00	
LWR / LSS		275.00	275.00	
Designated - Outside Orgs		4,268.58	4,268.58	
Special Fund		4,160.03	4,160.03	
Endowment Fund		100.00	100.00	
Pledges for new year	7,200.00	11,700.00	7,200.00	11,700.00
Preschool Prepaid Tuition		3,524.00		3,524.00
	7,200.00	31,621.40	23,597.40	15,224.00
Auxiliary				
Women's Christmas Tea	181.74			181.74
Shipmates	397.81			397.81
	579.55			579.55
Totals	\$ 134,179.76	\$ 74,406.62	\$ 67,243.35	\$ 141,343.03

Moving Ahead

2022

Congregation Council:

Lyle Boelter (2022)
Brenda Johnson (2022)
Jon O'Brien (2022)
Ellen Schmeding (2022)
Fletcher Miller (2023)
Steve Silva (2023)
Solveig Fuentes (2024)
Darlene Morrow Truver (2024)
Maya Slaughter (2024)
Scott Walls (2024)

Endowment Committee:

Allison Crews (2024)
Deirdre Encarnación-Slaughter (2024)
Charles Lauger (2023)
Shawn Morrow (2023)
Gail Bennett (2022)
Richard Doering (2022)

Audit Committee:

Gabi Hughes (2024)
Richard Nielsen (2023)
Greg Lommen (2022)