

# Annual Report

## 2023

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](http://www.stpetersbythesea.org)

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# St. Peter's by the Sea Lutheran Church

1371 Sunset Cliffs Boulevard  
San Diego, CA 92107-3845

Church Phone: 619-224-2894  
Preschool Phone: 619-224-1689

website: [www.stpetersbythesea.org](http://www.stpetersbythesea.org)  
e-mail: [office@stpetersbythesea.org](mailto:office@stpetersbythesea.org)

Church Office Hours:  
8:30 a.m. – 2:30 p.m. Monday through Friday  
(Answering machine available at all times to take messages)

## 2023 Staff

Rev. Rebekkah (Bekki) Lohrmann, Pastor

Office phone: 619-224-2894 ext. 4      E-mail: [pastor@stpetersbythesea.org](mailto:pastor@stpetersbythesea.org)

Janine Morrow, Office Administrator	619-224-2894	<a href="mailto:office@stpetersbythesea.org">office@stpetersbythesea.org</a>
Joe DeMers, Music Minister		<a href="mailto:Music.minister@stpetersbythesea.org">Music.minister@stpetersbythesea.org</a>
Elaine Lauger, Financial Secretary	619-224-2894	<a href="mailto:financialsecretary@stpetersbythesea.org">financialsecretary@stpetersbythesea.org</a>
Dori Hoadley, Preschool Director	619-224-1689	<a href="mailto:preschool@stpetersbythesea.org">preschool@stpetersbythesea.org</a>
Betty Wells, Health Outreach Ministry		

## 2023 Congregation Deacons

Joan Allton  
Greg Lommen  
Diane Sherwood

Steve Silva  
Jennifer Smart

## Opportunities for Worship and Study

Sunday Services: (live-streamed)	9:30 a.m. Liturgy with Holy Communion
Women's Book Study Group:	Third Tuesday of the month at 6:00 p.m.,
Bible Study:	Varies throughout the year
Confessions:	By appointment with the Pastor

## 2023 Congregation Council

### Executive Committee:

Pastor Bekki Lohrmann  
John Smart, President (2024)  
Pat Hendrickson Vice President (2025)  
Darlene Morrow-Truver, Treasurer, Preschool (2024)  
Richard Nielsen, Secretary, Stewardship (2025)  
Sandra Boelter, Education (2025)  
Solveig Fuentes, Worship (2024)  
Fletcher Miller, Property (2023)  
Steve Silva, Evangelism (2023)  
Scott Walls, Christian Service (2024)  
Betty Wells, Fellowship (2025)

## 2023 Committees

Audit Committee – ~~Richard Nielsen (2023)~~, Gabi Hughes (2024), Dave Zegler (2025)  
Christian Service Committee – Scott Walls, chair  
Christian Education Committee – Sandra Boelter, chair  
Colleen Doering, Solveig Fuentes, Jim Grutkowski, Julie Anne Hughey, Elaine Lauger,  
Ellen Schmeding, John Smart, Lora Thompson, Darlene Truver  
Employee Relations Committee – Pastor Bekki, John Smart, Pat Hendrickson  
Employment Committee – Shawn Morrow, chair  
Charles Lauger (2023), Shawn Morrow (2023), Allison Crews (2024), Deirdre Encarnación-Slaughter  
(2024), Kathy Rahilly (2025), Darlene Thygerson (2025),  
Evangelism Committee – Steve Silva, chair  
Fellowship Committee – Betty Wells, chair  
Financial Support Committee – Darlene Morrow-Truver, Treasurer  
Mutual Ministry – Jeff Cours, chair  
Jim Grutkowski (2023); Rosemary Sutter (2024), Jeff Cours (2025)  
Nominating Committee –  
Lyle Boelter, Colleen Doering, Bob Fode, Liz Medina, Jon O’Brien, Ellen Schmeding  
Prayer Shawl Ministry – Solveig Fuentes, chair  
Preschool Committee – Darlene Morrow-Truver, chair  
Dori Hoadley, Bekah Mack, Alyssia Peters  
Property Committee – Fletcher Miller, chair  
Stewardship Committee – Richard Nielsen, chair  
Richard Doering, Elaine Lauger, John Smart, Darlene Morrow-Truver  
Worship Committee – Solveig Fuentes, chair  
Joe DeMers, Jim Grutkowski, Janine Morrow  
Newsletter Editor – Hannah DeMers

# 2023 ANNUAL REPORT

Presented at the Annual Meeting of the Congregation January 21, 2024

## Contents

PASTOR’S REPORT .....	6
CONGREGATION DEACONS’ REPORT .....	7
PRESIDENT’S REPORT .....	8
OFFICE ADMINISTRATOR’S REPORT.....	9
CHRISTIAN SERVICE COMMITTEE.....	10
EDUCATION COMMITTEE .....	11
ENDOWMENT COMMITTEE.....	12
Endowment Committee - Financial Distribution Statement.....	13
Endowment Fund Assets.....	14
FELLOWSHIP COMMITTEE.....	15
HOMELESSNESS FOCUS GROUP .....	16
ST. PETER’S PRESCHOOL.....	17
PROPERTY COMMITTEE .....	18
STEWARDSHIP COMMITTEE.....	19
STEWARDSHIP COMPREHENSIVE GIVING.....	20
VIDEO PRODUCTION TEAM REPORT.....	22
WORSHIP COMMITTEE.....	23
AUDIT COMMITTEE .....	24
FINANCIAL REPORTS .....	25

Report available on-line at [www.stpetersbythesea.org/](http://www.stpetersbythesea.org/) or by request of the church office.

## Pastor's Report

St. Peter's made its mark this year in three distinct ways: generosity that changed lives, welcome that changed lives, and diving more deeply into our local community.

### **Generosity that Changed Lives**

This year over \$60,000 came and went from our coffers. Here is a snapshot of what just some of what these dollars became:

- Warm mattresses, full pantries and a few month's rent for the two Afghan refugee families
- Camperships at Luther Glen, scholarships for pastors attending the Synod's annual professional conference, and free pizza for college kids at Agape House SDSU
- Warm meals and blankets for asylees in San Ysidro and the Jacumba Desert
- Rides for senior citizens in Point Loma through Peninsula Shepherd Center
- Bags of groceries at Ocean Beach Emergency Food
- Choir practice through Voices of our City Choir and San Diego Street Choir, for homeless folks
- Emergency Aid for those in Ukraine, Maui, and the Middle East

***These dollars changed lives for all kinds of people this year.***

### **Welcome that Changed Lives**

This year we welcomed 13 new members, baptized 7 children, hosted countless visitors in worship, and gathered with an average of 75 in-person worshippers and 81 online worshippers. Our deacons made over 150 visits this past year and we received the families and friends of 4 beloved saints that we laid to rest this year. We helped to resettle two Afghan refugee families.

***In a world that is rapidly dividing, we are bringing people together and this is changing lives.***

### **Diving Deeply Into Our Local Community**

This year we made intentional efforts to integrate into the Ocean Beach/Point Loma community. I have built relationships with local ecumenical partners because I believe that when we work together we can make a bigger impact in the lives of those who most need to know God's love. We invited Neighborhood Watch, the Sunset Cliffs Car Show, Ocean Beach Main Street Association, and three 12-step groups to use our space this year and our hope is to invite some of these new partners to join us in hosting this year's Interfaith Shelter Network. We hosted a neighborhood Trunk or Treat and Pet Blessing and are gaining a reputation for being a valuable community partner.

***God calls us to let our light so shine before others and that is what we are doing - shining brightly in the community!***

This year was another year of doing powerful ministry which has spilled the love of God out far and wide. I'd like to especially thank the staff and the deacons and Pastor Bill Radatz whose constancy and hard work made it possible for me to go on maternity leave free of worry. Thank you to all who give of themselves to make this life-changing ministry possible.

Joyfully,

Pastor Bekki

## CONGREGATION DEACONS' REPORT

This past year the deacons continued with their congregational spiritual journey under the pastoral leadership of Pastor Bekki Lohrmann. Currently the deacons are Jennifer Smart, Joan Allton, Diane Sherwood, Greg Lommen, and Steve Silva.

During Pastor Bekki's maternity leave we served under the direction of (or with) interim Pastor Bill Radatz from 2/25/23 until her return in June 2023. We continued our monthly deacon meetings with Pastor Bill during his stay. Also during that time, the deacons each prepared and delivered one Sunday sermon for each month of Pastor Bekki's absence. We also continued with our visits to home bound members or hospitalized patients. We are so grateful for the leadership of Pastor Bill during Pastor Bekki's leave.

We resumed our deacon meetings with Pastor Bekki on Zoom when she returned in June and continue in the same manner as before discussing our visits, our prayers, other activities, and any changes we saw fit to undertake as directed/decided.

The deacons also continued in their respective leaderships- one with the Women's Spiritual Book Study, one with AED maintenance and training, one with SPLASH mailings, one with church event photography, one with community outreach committees and all with other specified activities as needed.

With God's grace and mercy, we continue to walk on our journey together with Jesus and our church

Respectfully submitted,  
Greg Lommen  
Congregation Deacon

## **PRESIDENT'S REPORT**

Another year has gone by and it seems like it went by so quickly. My role this year has been aided by the amazing staff, council and preschool staff. They are the ones that do so much to make St. Peter's what it is.

We have been working on projects around the property, with our heating and air conditioning units leading the list.

I served on the Employee Relations Committee where we have had many discussions about our staff, and the challenges of the economy.

It isn't only the council that makes St. Peter's what it is, but all the folks that do all the little unseen things, from altar care to book keeping to keeping us caffeinated and fed. So, thank you to all those who give your time and talents to make St. Peter's this special place for all of us.

Thank-you for the opportunity to serve you on the church council as president in 2023.

Respectfully submitted,  
John Smart  
Congregation Council President

## OFFICE ADMINISTRATOR'S REPORT

The past few years have been focused on adapting to a 'new normal' post-COVID and the calling of a new pastor. 2023 certainly felt like we had found our new groove.

### 2023 NOTES:

- Annual reports filed:
  - Parochial Report filed with the Pacifica Synod and ELCA
  - Annual Welfare Exemption filed with the County Assessor office
  - Annual Business Property Statement filed with the County Assessor office
  - Annual Worker's Comp audit completed with Hartford Insurance
  - Annual "CA Use Tax" filing for 2022
  - PCI DSS (Payment Card Industry Data Security Standard) annual compliance completed
  - 1099-NEC (non-employee compensation) filed for all earning \$600 or more (typically guest musicians & presiders.)
- Managed Facility Use Calendar
- Updated Parish Registry / Membership Roll
- Support of Supply Pastor during Pastor Bekki's maternity leave
- Support of neighborhood Car Show sponsored by the Inn at Sunset Cliffs & OBMA
  - Use of St. Peter's main parking lot
  - St. Peter's hosted a 'Kid's Zone' with car-themed activities

### Transitions:

- Ended our janitorial agreement with Pro-Cleaning, effective December 28, 2023;
  - researched and contracted with new company, Jan-Pro, effective January 1, 2024.
- Replaced our leased copier with newer model; same company

### Webinars:

- 2023 HR/Employment Law Workshop Jan. 25
- LIRS presentation re: Immigration/Refuge Synod Resolutions (background)
- Synod Assembly Resolutions presentation
- Thrivent – **“What You Need to Know About the Ministry Housing Allowance”**
- Pacifica Synod – “2023-2024 Thriving Leadership Formation Cohort for Lay Administrators and Leaders”
  - This 6-month series met twice monthly for 90-minute sessions beginning November 2023 and continuing to April 2024

The office is extremely grateful for our Council President, John Smart, our Treasurers, Darlene Truver & Brenda Johnson, and Pastor Bekki, for their leadership and support through this year.

Respectfully submitted,  
Janine Morrow  
Office Administrator

## CHRISTIAN SERVICE COMMITTEE

In 2023, our Congregation continued to open hearts and extend our arms of compassion to our neighbors, our Country and the World. The Christian Services Committee yearly programs, along with some special projects, demonstrated the abundance of love and care our Congregation shares with all.

Our Homeless Task Force Committee met throughout the year. During the Winter and early Spring of 2023, we listened to other Organizations and Individuals that ministered to our Homeless Neighbors to continue our education on the intricacies of Homelessness in San Diego and more importantly in Ocean Beach. In August we met on a Saturday for a mini retreat to begin the process on our goals for the coming year and the future.,

We continue to support the homeless and the hungry through two food drives for Loaves and Fishes (OBEF) and through two food drives for Lutheran Social Services. These programs have wonderful support from our Preschool Families. In 2023 St. Peter's made a yearly financial commitment to OBEF. This was part of our continued effort to engage and support our surrounding neighbors.

We remained active in other ministries for the homeless in San Diego with volunteer support. Every first Friday of the month, we help serve a hot nutritious meal at Third Avenue Charitable Organization (TACO). On the second and fourth Saturday of the month we provide support for Showers of Blessings. In August, we supported Showers of Blessings by collecting over 100 pairs of socks and 300 razor kits for their guests.

St. Peter's has also engaged in the growing refugee population in our city. Working with Shepherd of the Valley Lutheran and All Souls' Episcopal, we have helped an Afghan family of 4 get settled into their new community. It is an amazing story of what can be accomplished in 5 months, and we are so happy to see this family thriving.

St. Peter's participated in the ELCA day of "God's Work Our Hands" during the month of September. We cleaned our streets of litter, while others wrote cards to our homebound church members. Another group decorated our church with color banners and photos for a local Car Show in our parking lot. We welcomed all with bottles of water and a friendly kid's area with toy cars. It was a wonderful Saturday where we got to meet many of our neighbors.

We ended our year with the Angel Tree Project by delivering over 100 gifts to the children at Our Saviors' Lutheran Church for their Hispanic Outreach Ministry and to Lutheran Boarder Concerns Ministry. Once again, we are so grateful to our Preschool Families that helped in supporting this program.

My closing thoughts continue to be of amazement. Our little Congregation does so much for our neighbors near and far. We gather clothing and supplies for those less fortunate; we give our time to support those causes near to our hearts and provide financial support to make a positive impact in our world. Our hearts are bountiful and continue to shine in so many ways.

Respectfully submitted,  
Scott Walls  
Christian Service Committee

## EDUCATION COMMITTEE

In general, it was a good year. The Sunday School curriculum has remained the same and we have had 5 teachers rotating to cover the first three Sundays of each month. Teachers were Darlene Truver, Ellen Schmeding, Colleen Doering, and John Smart. Just recently we have a new member of the Committee who is willing to teach as well. It is our pleasure to welcome Grace Hesse to our group of teachers for the new year. She volunteered to help get acquainted with the children in December 2023. A great welcome to Grace who has Sunday School and Vacation Bible School experience in other churches before coming to St Peters. She is on the schedule for 2024. We will miss Julie Ann Hughey as she and her family moved recently.

The group planned the Easter Children's Event for April 8<sup>th</sup>. There were 32 children and 14 volunteers at the event. Solveig Fuentes coordinated two hours of fun for our families, preschool families, and community members. Volunteers put in at least four hours that Saturday (with many more hours of preparation) with crafts, egg coloring and cookie frosting. Each child was given a goodie bag and had a pizza lunch with those volunteering to prepare the church for Easter Sunday.

Vacation Bible School didn't work out as we had planned. We had a curriculum and had enough volunteers to make it happen, unfortunately we were unable to generate sign-ups and had to cancel. The curriculum was to be Operation Restoration – Mending God's World. Perhaps we can use this curriculum for next year.

Also, since a full week of Vacation Bible School couldn't be scheduled this year, we will end this year with a Super Saturday 2-hour session with Godly Play curriculum as our base on December 16. Posters were put up in the Fellowship Hall and included in our newsletter, *The Net*. The VBS Saturday event was a big success, I think! It was a great sized group (12 kids) and the program we put together was very nice. We have scheduled three more. These dates for children's Saturday programming are as follow:

**Easter Story:** March 30, 2024

**Summer:** June 22, 2024

**Fall:** Sept. 21, 2024 (Saturday before the first Sunday school)

The curriculum for these special dates will be "Godly Play" which includes interactive participation by both the teacher and children. This provides an opportunity to invite the children into a slower pace of learning that was intentionally crafted for their developing minds. That is the function of Godly Play.

Also, on December 17, the children sang the Offertory.

Respectfully submitted,  
Sandra Boelter  
Education Committee

## ENDOWMENT COMMITTEE

The Committee: Shawn Morrow, Charles Lauger, Allison Crews, Deirdre Encarnacion-Slaughter, Kathy Rahilly, Darlene Thygerson

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 \$19,529.44 in 2023 to worthy causes. Within the program we will try to 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 2023.

### MISSION AND PROGRAMS GRANTS

ELCA World Hunger, Lutheran Disaster Response Maui, Lutheran Disaster Response Middle East Crises, Luther Glen Farms – Camp HELP, LSS Lutheran Social Services, Lutheran Refugee Services, Pacific Synod – Income recovery, Third Avenue Charitable Organization (TACO).

### OUTREACH GRANTS

Ashley Hope (Clothing for Homeless), Doors of Change, Interfaith Shelter, MaMa's Kitchen, OBEF (Loaves and Fishes), Peninsula Shepherd Center, Diego Street Choir, Alley Ministry, United Church of Christ La Mesa (Immigrant Crisis), Voices of Our City Choir.

### EDUCATIONAL GRANTS

Agape House/Lutheran-Episcopal, Navajo Evangelical Mission, St Peter's Education Committee fund, St Peter's Preschool, St Peter's Sunday School, Vacation Bible School.

### BUILDING GRANTS

General Building Maintenance.

Respectfully submitted  
Shawn Morrow, Chair  
Endowment Committee

**Endowment Committee - Financial Distribution Statement**

<b>FISCAL PERIOD ENDING 9-30-2022</b>				
<b>Meeting Date</b>	<b>1/19/2022</b>	<b>4/13/2022</b>	<b>8/3/2022</b>	<b>10/26/2022</b>
<b>Income For Distribution</b>	<b>\$ 5,937.84</b>	<b>\$ 5,009.96</b>	<b>\$ 4,602.80</b>	<b>\$ 4,607.72</b>
<b>Missions and Program Grants</b>				
Third Avenue Charitable Organization	0	200	300.7	250
ELCA Disaster Response E. Europe Crisis	300	200	200	400
ELCA Disaster Response Flooding & Fires			200	
ELCA Fund for Leaders: Ministries				301.93
LRCC-Luther Glen Farm- Camp HELP	484.46	300		
LSS Lutheran Social Services	300		200	200
Lutheran Immigration & Refugee Services	400	300	250	
St. Peter's Lutheran-Special Music Fund		100		
ELCA World Hunger		152.49		
	<b>\$1,484.46</b>	<b>\$1,252.49</b>	<b>\$1,150.70</b>	<b>\$ 1,151.93</b>
<b>Outreach Grants</b>				
OBEF (Loaves and Fishes)	300	300	300	300
Peninsula Shepherd Center	284.46	152.49		300
Interfaith Shelter St. Peter's	500			
Interfaith Shelter Network of San Diego		200		
MaMa's Kitchen - Pantry				251.93
TACO	400			
Doors of Change			300.7	
Survivors of Torture International		400	250	
Lutheran World Relief		200		
Garden Grove's SHIP House				300
Shoreline Compass Station			300	
	<b>\$1,484.46</b>	<b>\$1,252.49</b>	<b>\$1,150.70</b>	<b>\$ 1,151.93</b>
<b>Educational Grants</b>				
Agape House/Lutheran-Episcopal	750		375.7	
Navajo Ev. Lutheran Mission	475	475	475	476.93
Student at Our Savior: Julio Macias				675
St. Peter's confirmation program/camp	259.46	227.49		
St Peters Preschool			300	
California Lutheran University		250		
Lutheran School of Theology, Chicago		300		
	<b>\$1,484.46</b>	<b>\$1,252.49</b>	<b>\$1,150.70</b>	<b>\$ 1,151.93</b>
<b>Buiding Grants</b>				
Camera & Audio EQ for Services	100			
Building Maintenance(General)	384.46	1252.49	1150.7	1151.93
Lighting the Way Solar Building Campaign	1000			
	<b>\$1,484.46</b>	<b>\$1,252.49</b>	<b>\$1,150.70</b>	<b>\$ 1,151.93</b>
<b>Total Distributions per Quarter</b>	<b>\$ 5,937.86</b>	<b>\$ 5,009.96</b>	<b>\$ 4,602.80</b>	<b>\$ 4,607.72</b>
<b>Total Distributions for 4 Quarters</b>				<b>\$ 20,158.34</b>

**Endowment Fund Assets**  
**Endowment Fund Investment Accounts Balance and Income Statement**

ENDOWMENT COMMITTEE - FINANCIAL REPORT									
ASSETS STATEMENT									
As of September 30, 2022									
	6/30/22	July Distributions	Principal Additions	Transfers in	Transfers out	Cash Income	Unrealized Appreciation	Fees	9/30/22
<b>Cash:</b>									
US Bank Checking Account	\$ 6,990.11	\$ 4,602.80	-	4,086.10	\$ -	\$ 0.21	\$ -	-	\$ 6,758.28
Mission Investment Fund (983) One Year, Matures May 2023 0.499% interest>MIF Checking	11,336.96	-	-		(14.40)	14.40	-	-	11,336.96
MIF Demand Checking (247)	2,931.16			518.14	-	3.28			3,452.50
MIF CD (389) Matures Aug 2025 3.210% annually > demand chk	62,259.58	-	-		(503.74)	503.74		-	62,259.58
<b>Subtotal</b>	<b>83,517.81</b>	<b>4,602.80</b>	<b>-</b>		<b>(518.14)</b>	<b>521.63</b>	<b>-</b>	<b>-</b>	<b>83,807.32</b>
<b>Investments (at Market Value):</b>									
ELCA Endowment Fund A now known as Ministry Growth Fund 266.118393 shares. Sept 30, 2022 per share \$1,240.92. Pays 4% of avg mkt of 5 previous Yr ends	353,957.69	-	-	-	(3,664.37)	3,664.37	(23,725.36)		330,232.33
Vanguard Balanced Index Adminal Shares 2176.085 VBIAX \$38.16 on 9-30 down from 40.15 ea as of 6-30-2022	\$87,369.81	-	-		(421.73)	421.73	-\$4,330.41	-	\$83,039.40
<b>Subtotal</b>	<b>441,327.50</b>	<b>-</b>	<b>-</b>		<b>(4,086.10)</b>	<b>4,086.10</b>	<b>(28,055.77)</b>	<b>-</b>	<b>413,271.73</b>
<b>Total Assets</b>	<b>\$ 524,845.31</b>	<b>\$ 4,602.80</b>	<b>\$ -</b>		<b>\$ (4,604.24)</b>	<b>\$ 4,607.73</b>	<b>\$ (28,055.77)</b>	<b>\$ -</b>	<b>\$ 497,079.05</b>

## FELLOWSHIP COMMITTEE

**WHO WE ARE:** While our Constitution charges the Fellowship Committee “to promote Christian Fellowship among all members of the congregation”, I believe this committee can best be described as the ‘connective tissue’ of our congregational body. Although we have a roster of ‘tried and true’ members, membership is open to all who wish to participate. Despite the fact that we do not hold regular meetings, a call for ‘All Hands on Deck’ always brings forward many willing hands to get the job done. Our sterling contributing members include, but are not limited to: Joan Allton, Lyle Beller, Gail Bennett, Sandie and Lyle Boelter, Jane and Ade Christensen, Allison Crews, Martha DeMers, Colleen Doering, Sue Fode, Solveig Fuentes, Pat Hendrickson, Elaine Lauger, Liz Medina, Fletcher Miller, Janine Morrow, Barbara Nielsen, Jon O’Brien, Ellen Schmeding, Diane Sherwood, Lora Thompson, Darlene Thygerson, Darlene Truver.

**WHAT WE DO:** Weekly volunteers sign-up to provide coffee and refreshments for the Sunday Fellowship Hour, which creates a time of warm social gathering for congregants and visitors directly after Worship. Ad-hoc volunteers lend their hands and their hearts to our special ministry of Memorial Receptions, where, as a Church family, we provide a grieving family a stress-free environment to celebrate the life of a loved one lost. Additionally, members of the Fellowship Committee also serve as ‘hospitality support’ for the activities and events of several other Committees; i.e.: Christian Service (Easter Brunch), Christian Education (Vacation Bible School/Godly Play), Evangelism (Blessing of the Animals), Property (Solar Sunday), Worship (Lenten Soup Suppers/Advent Prayers), and as well as a number of Preschool events (Mothers’ and Fathers’ Days, Graduation, etc.)

**WHAT WE DID IN 2023:** We have continued to build on our commitment to ‘a light footprint’ in terms of the environment by moving away from plastic plates, cups and stirrers. To that end, we will be replenishing both our **ceramic coffee cups and stainless flatware this year...a budget item**, and we will continue to use wooden stirrers. Because of this commitment, **a fully operational dishwasher is an important component in the kitchen...also a budget item**. For large gatherings, **disposable plates and cups may be necessary, and should be compostable .... again, another budget item**. Additionally, we have added a Green Bin to our Black and Blue Bin struggles to keep up with recycling requirements.

**WHAT WE HOPE TO DO IN 2024:** In-house, I look forward to the Fellowship Committee continuing to be a supportive Member of the Body of the Church Family of St. Peter’s. Fellowship begins at home. Additionally, we have a splendid kitchen and a versatile hall. I believe our campus has the potential to be a hospitable gathering place for our Point Loma neighbors.

Respectfully submitted,  
Betty Wells  
Fellowship Committee

## HOMELESSNESS FOCUS GROUP

The Homeless Task Force Committee continued to meet throughout the year. This Committee was formed and first met in August of 2022 to begin a discussion of making a positive impact on unhoused people and those facing homelessness in San Diego. During the Winter and early Spring of 2023, we met with other organizations and individuals that ministered to our Homeless Neighbors to continue our education on the intricacies of Homelessness in San Diego and more importantly in Ocean Beach.

In August the Committee met on a Saturday for a mini retreat to begin the process on our goals for the coming year and the future. We began by asking the question:

“How is God calling us to compassionately use our power and influence as a congregation to be a source of healing around the condition of homelessness in our neighborhood and community”.

From this Saturday retreat, we developed our initial thinking for the coming years, recognizing these will continue to evolve over time.

### **Immediate actions:**

- 1) Budget a set amount of giving to OBEF / Loaves and Fishes for the 2024 fiscal year.
- 2) Acquire/edit a “Roadmap of Resources” pamphlet that we can use onsite at St. Peter’s as a handout.
- 3) Schedule the ever-important liturgical high holy day of *Skivvy Sunday* to collect underwear for Showers of Blessing.

### **Maybe 2024 projects:**

- 1) To restructure and expand the way we do Interfaith Shelter Network to invite neighbors, groups, parking permit friends, etc. to be the muscle that helps us run the program.
- 2) To power a third Shower’s of Blessing Saturday at the Episcopal Center in 2024

### **End Goal:**

We have an ongoing goal of building a coalition of leaders in the community who can advocate for, solicit funds for, and establish an Ocean Beach/Point Loma services center, much like Compass Station that can function as an actual onramp out of homelessness and into housing and services.

As we ended 2023, the Committee recognized that in 2024, we need to begin discussions of guiding principles for our Homeless Neighbors that visit our property. We, as a committee have recognized over the past 18 months how complex the Homelessness issue is in San Diego and it deserves a significant amount of time for discussion, prayer and discernment to guide us compassionately in this mission.

Respectfully submitted,  
Scott Walls  
Focus Group Chair

## ST. PETER'S BY THE SEA PRESCHOOL

Preschool Committee members for 2023 were Dori Hoadley (Director), Rebekah Mack (Assistant Director/teacher), Alyssia Neill Peters (parent representative), Pastor Bekki Lohrmann, Darlene Truver (Church Representative) and Brenda Johnson (Church Treasurer)

This year the Preschool has been again able to remain open the entire year and the staff has done a fantastic job in another year filled with challenges. Dori, Rebekah, their staff, along with Janine (Office Administrator) and Pastor Bekki have been working hard all year, finding innovative ways to run the Preschool, keeping up on ever changing mandates, learning and using social media, and keeping the Preschool full of children. The Preschool has successfully transitioned to providing service to more 2-year olds and less 4-year olds due to the public schools now offering free preschool to 4-year olds.

As was the case in 2022, in 2023 the Preschool continued to receive support from Fletcher Miller and his building maintenance volunteers; Brenda Johnson continued to do a fabulous job keeping the accounting records for the Preschool; Alyssia helped with the social media outreach and gave good insight as a parent to the committee. We thank them for their continued efforts this past year. This year, through a connection by Jon O'Brien, we had help from a local Boy Scout Troop. Spottle, the Preschool tortoise, was the recipient of a new enclosure completed via an Eagle Scout project.

The Preschool was able to have many events, in addition to the great teaching, including the Trike-A-Thon, a trip to the Pumpkin Patch, Mother and Father Day events, Halloween Trunk-or-Treat, Thanksgiving performances, and Christmas performances. St. Peter's hosted goodies after several of the events by providing the pies, cookies, coffee and tea, as well as, decorating and serving at the events. This year St. Peter's was able to also host the Trunk-or-Treat event which was well attended by our congregation and their cars (lots of wonderfully decorated trunks) and families who enjoyed the treats. It was also a special year as our Preschool Director Dori and our Preschool Assistant Director/Teacher Bekah both celebrated 20 years at the Preschool and was celebrated at a church service in December. What an accomplishment! Thanks to all who volunteered and donated food for the Preschool events – what a wonderful outreach to our Preschool.

The Preschool continued to partner with our church in several of our community outreach ministries. They were a part of our Lutheran Social Services July food bank collection and our Angel Tree program in December.

The Preschool is ending the year with a surplus. This year they were able to replace kitchen play sets in each of the classrooms, replace and buy age appropriate tricycles, and buy diaper changing tables for the new wave of 2-year olds that are now at the Preschool.

Respectfully submitted,  
Darlene Morrow Truver  
Preschool Committee

## PROPERTY COMMITTEE

In April of 2023 we celebrated the first anniversary of the installation of our solar electric system with a special Coffee Hour. The panels can be viewed from the Adair St. (Preschool) side of the church and you will see the glistening panels on the roof of the Fellowship Hall. In the first year we ended with a \$200 credit on our electric bill, indicating that we covered the entire electrical needs of the church and preschool with pollution-free solar energy. This installation is saving the church close to \$5000/year on utility bills, money that can be well-spent elsewhere to improve our facility.

During most of 2023 about half of our basketball court parking lot was used as storage by a contractor rebuilding the Bermuda Street stairs. Even if Dish Wireless had been ready with the new cell towers, we could not have accommodated them. Now that the contractor has left, it's hoped that we can get the two new cell towers, and repave that parking lot as has been planned since we did the other two in Aug. of 2022. Two improvements made to the parking lot in the meantime is that new basketball hoops were installed pro bono by the contractor, and Verizon installed new LED lights on the two existing towers.

Graffiti was a significant problem in 2023, with a "tagger" sprawling his moniker across several pieces of our property. This was reported to the City and painted over (especially the cell tower bases, which look very nice now). Unfortunately, some new tags appeared over the Christmas season that need to be taken care of. Church members are encouraged to report any graffiti (ideally with a picture) they see to the new Property Committee Chair so it can be addressed.

After significant effort at selecting a contractor, work was set to commence on the new heating and air conditioning system. Unfortunately, after a short period it became obvious that the job was more difficult than they anticipated, so we hit "pause" on the work until we can do a deeper investigation of our current ductwork and access needed to install new ductwork. In the meantime, volunteers replaced a failed part on the old furnace, which is now back in operation giving us time to complete a thorough assessment.

As the major landscaping effort (beyond normal maintenance) in 2023, hedge trimming along the Point Loma Ave. side of the church has begun. Each week more of the *carissa macrocarpa* is being removed to allow better sight lines to the church and to improve visibility as drivers exit the alley onto Point Loma Ave.

The major appliance repair undertaken this year (other than repairing the old furnace mentioned above), was the dishwasher. A failed solenoid valve kept the machine out of commission for several weeks, but the repair by volunteers saved the cost (about \$10,000) of a new commercial dishwasher. Beyond that, toilet repairs, auto-on faucet failures, tricky light bulb replacements, an organ loft inspection and cleaning, and other usual maintenance items were addressed by the volunteer team. A huge Thank You to them!

**Keeping St. Peter's facilities in good condition takes a lot of hands-on work. Volunteers are sorely needed for several projects, so please contact the new Property Chair if you want to help.**

Respectfully submitted,  
Fletcher Miller  
Property Committee

## STEWARDSHIP COMMITTEE

Committee members John Smart, Richard Doering, Darlene Morrow Truver, Elaine Lauger, Ellen Schmeding, Richard Nielsen and Pastor Bekki when she returned from maternity leave met via Zoom starting in March.

We discussed past programs and Pastor Bekki presented a new Holy Currencies program. We decided to use the Holy Currencies with emphasis on Place, Relationships and Money this year.

In September the Stewardship committee, Church staff and Council members met to discuss these three items. We decided to use these three areas as part of October Temple talks.

Mailing in September started our push to Consecration Sunday on October 15th. Following our Church service, we met for Fellowship with goodies provided by the Stewardship Committee.

We met in November to discuss our Holy Currencies Stewardship effort with ideas to improve effort in 2024.

The number of pledges were lower than previous years due to lower attendance on Consecration Sunday. We also decided that Fellowship on Consecration Sunday needs to change to encourage attendance.

Respectfully submitted,  
Richard Nielsen  
Stewardship Committee

## ST. PETER'S COMPREHENSIVE GIVING IN 2023

St. Peter's continues to be a great example of stewardship and helping others in this world. Below are some of the ways that our St. Peter's congregation has been helping others with our dollars in 2023 (through the Endowment Fund, Operating fund, Trust Fund, individual donations and memorial/estate gifts via St. Peter's).

Church Members can designate donations to the Endowment Fund Principal, or designate a donation to a specific charity, and they can ask the Endowment Committee to *Match a Gift* given thru church, or simply request consideration of an outside charity for support. The Blue Envelope in the pews can be used. In addition, consider St. Peter's by the Sea when doing your estate planning.

A new gift policy was adopted in 2023, it can be found on the St. Peter's Web Site.

### **Homeless Outreach Ministries: \$2,404**

#### **Interfaith Shelter Network (IFSN)**

Transitional homeless outreach, those recently homeless. Partnered with All Souls' Episcopal and provided temporary housing at our church for two weeks in March plus monetary donation.

**Doors of Change** Mission to get homeless youth off the streets, 16 to 25-year olds.

#### **The Alley Ministry (Ocean Beach)**

#### **Showers of Blessings (All Souls)**

#### **Ashley's Hope (clothing)**

#### **Voices of Our City Street Choir**

#### **San Diego Street Choir**

### **Agape House Project \$1,750**

(Lutheran - Episcopal Campus Ministry at San Diego State University)

Provides an evolving living space for campus ministry, affordable housing and community for the people of SDSU.

### **Ocean Beach Loaves and Fishes \$4,883**

Ocean Beach Emergency Food Inc.

(OBEF) provides food for hungry people in the Ocean Beach and Peninsula area.

Semi-annual food drive plus cash donations:

### **Lutheran Social Services (LSS) \$1,522**

Serves vulnerable people through emergency services, transitional services, health and welfare service

### **Lutheran Retreat Camps and Conferences (LRCC) \$500**

Farm camps, summer camps, retreats in order to build community, allow encounters with nature, and renew spirits.

### **Navajo Evangelical Lutheran Ministry**

\$ 2,382

A member of the Evangelical Lutheran Education Association (ELEA), a Mission School that is a Christian school serving children from K to 6th grade in the Navajo nation.

### **Mama's Kitchen \$200**

Mama's Kitchen believes that everyone is entitled to nutritious food. Their services improve the health and well-being of individuals and families vulnerable to malnutrition due to critical illness.

### **Peninsula Shepherd Center \$2,469**

Provides support so that older adults may live in their own homes for as long as possible, providing opportunities to learn, socialize, and serve.

**ST. PETER'S COMPREHENSIVE GIVING IN 2023 (continued)**

**ELCA Ministries \$6,260**

**(World Hunger, Disaster Response, Leaders training, Good Gifts Program)**

Provides immediate relief to those who are hungry or impacted by various crisis (fires, war, flooding, earthquake, etc.) around the world as the needs are identified; also provide leadership training.

**Third Avenue Charitable Organization (TACO) \$1,402**

Provides hot cooked meals, social services, clothing to homeless. St. Peter's helps serve meals the first Friday of each month and provides cash donations.

**Immigration/Migrant Ministries: \$8,064**

Refugee family support (cash, time, and donated items), Survivors of Torture International, Lutheran Immigration and Refugee Services, United Church of Christ La Mesa.

**Joseph's Storehouse \$757**

(St. Peter's Trust fund) Discretionary funding for the Pastor of St. Peter's to use in helping those in our local community with emergency needs.

**In addition to cash donations:**

**Church Mice**, via the congregation, provided school supplies.

**Congregation** provided food support to OBEF and LSS and socks to Showers of Blessings.

**Angel Tree** (Congregation and Preschool) provide Christmas gifts to two organizations with underserved children.

**EMBRACE**, via the congregation, provided housing supplies, furniture, clothing, etc. to support several refugee families.

**Synod Benevolence \$27,640**

St. Peter's tithe to support the Pacifica Synod. We provide 11% of our Pledge and Plate and memorial/estate donations to our Synod.

**These stewardship opportunities added up to \$60,233 in 2023!**

## **VIDEO PRODUCTION TEAM REPORT**

The Video Production Team needs more members! Please consider joining us so we have more people who can help provide this ministry to our own members and to people who are trying to find a new church home.

During the week leading up to each Sunday, we create the artifacts we will use for the live stream: introductory thumbnail, syntax setup for hymn copyright and lyrics, and the “credits” for the end of the stream.

We show up a little early on Sundays to set up the equipment and load the artifacts into the software. During the service we transition between the various camera shots and artifacts as the service flows. After the service, we shut down and store the gear until the next Sunday.

Please consider joining us. Lyle doesn't bite and Charles rarely breaks the skin so you should be okay.

Respectfully submitted,  
Lyle Boelter and Charles Lauger  
Video Production Team

## WORSHIP COMMITTEE

The worship committee is comprised of many branches that contribute to make our worship services meaningful. From altar care, greeters, lectors, ushers, nursery care, choir, deacons, and our live stream team. They help to facilitate our congregational worship...

On Sunday mornings

Lenten services

Lenten soup Suppers

Maundy Thursday

Good Friday

Palm Sunday

Easter

Advent services

Christmas

Music plays an important role in our worship experience. Thank you to Joe DeMers for his direction and talents, the choir and special music/musicians.

We are especially thankful for Pastor Bekki's guidance in word and worship and her leadership in the life of the church.

Creating the environment here at St. Peters for spiritual growth and fellowship takes many hands. Thank you all who make it possible.

Respectfully submitted,  
Solveig Fuentes  
Worship Committee

## AUDIT COMMITTEE

St. Peter's by the Sea Fiscal Year Audit 2022

2022 St. Peter's Audit Committee members: Richard Nielsen and Gabi Hughes

Areas of our Audit consisted of Pre-School, Church Offering Count, Endowment Committee, Church Books and Procedures.

The Guide we used for the Audit was the ELCA Compliance Review and Congregation Records.

Endowment Committee Audit conducted by Gabi Hughes. Pre-School Audit conducted by Richard Nielsen. The Preschool has a new app called Brightwheel for all activities related to billing, email contact, employee time keeping and collection of fees on line by families. Preschool Director Dori Hoadley also showed me where employee records and student information is stored besides the information on the bright wheel application.

Church Books and Procedures conducted by Richard Nielsen and Gabi Hughes. The Church financials for three 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 all as required.

Respectfully submitted,  
St. Peter's by the Sea Audit Committee  
Richard Nielsen and Gabi Hughes

## Statement of Financial Position Decenter 31, 2023

As of: Dec 31st 2023

<b>Assets</b>	
Cash Accounts - BofA Checking	
1010 Operating BofA Checking	126,963.52
1020 Preschool BofA Checking	79,724.63
1030 Building Restoration BofA Checking	34,227.99
1050 Trust BofA Checking	43,438.29
Total Cash Accounts - BofA Checking	284,354.43
Cash Accounts - MIF	
1011 Operating MIF	95,688.72
1021 Preschool MIF	24,506.63
1031 Building Restoration MIF	112,024.75
1051 Trust MIF	112,379.39
Total Cash Accounts - MIF	344,599.49
Other Assets	
1000 Operating Petty Cash	200.00
1001 Preschool Petty Cash	200.00
Total Other Assets	400.00
Cash Accounts - BofA Payroll	
1012 Operating BofA Payroll	2,564.48
1022 Preschool BofA Payroll	6,121.44
Total Cash Accounts - BofA Payroll	8,685.92
Cash Accounts - ELCA Fed CU	
1013 Operating ELCA Fed CU	31,578.26
1023 Preschool ELCA Fed CU	24,966.46
1033 Building Restoration ELCA Fed CU	8,851.88
1053 Trust ELCA Fed CU	9,639.34
Total Cash Accounts - ELCA Fed CU	75,035.94
<b>Total Assets</b>	<b>\$ 713,075.78</b>
<b>Liabilities &amp; Net Assets</b>	
Liabilities	
Total Liabilities	0.00
Net Assets	
3010 Operating Fund Balance	256,994.98
3020 Preschool Fund Balance	135,519.16
3030 Building Fund Balance	155,104.62
3050 Trust Fund Balance	165,457.02
Total Net Assets	713,075.78
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 713,075.78</b>

# Statement of Activities Church 2023

Date Range: Jan 1st 2023 - Dec 31st 2023 | Filtered by: Fund

Accounts	Actual This Year Year to Date	Budget This Year Year to Date	Budget Over/Under This Year Year to Date
<b>Revenues</b>			
Offerings			
4000 Pledges and Envelopes	222,293.77	205,000.00	17,293.77
4001 Plate Offerings	27,265.02	20,000.00	7,265.02
4002 Special Offerings	1,712.00	1,000.00	712.00
4016 Flowers/Altar/Bulletins	2,607.00	1,750.00	857.00
4017 Initial Env/Living Lutheran	55.00	50.00	5.00
Total Offerings	253,932.79	227,800.00	26,132.79
Building Use and Other			
4003 PS Contribution/Facility Use	58,424.31	43,200.00	15,224.31
4007 Verizon	20,598.42	22,400.00	(1,801.58)
Total Building Use and Other	79,022.73	65,600.00	13,422.73
Sunday Church School			
4004 Sunday School	458.00	0.00	458.00
4008 Vacation Bible School	300.00	300.00	0.00
Total Sunday Church School	758.00	300.00	458.00
Other			
4006 Other	5,135.56	15,000.00	(9,864.44)
4012 Transfer from Bldg funds	2,595.96	62,000.00	(59,404.04)
4015 Transfer from Oper Reserves	0.00	17,000.00	(17,000.00)
Total Other	7,731.52	94,000.00	(86,268.48)
<b>Total Revenues</b>	<b>\$ 341,445.04</b>	<b>\$387,700.00</b>	<b>(\$ 46,254.96)</b>
<b>Expenses</b>			
Synod & ELCA Benevolence			
5000 Synod Benevolence	27,640.00	24,860.00	(2,780.00)
Total Synod & ELCA Benevolence	27,640.00	24,860.00	(2,780.00)
Ministry			
5001 Salary and Housing Pastor	82,533.44	80,000.00	(2,533.44)
5002 Pension/Medical	23,875.38	24,180.00	304.62
5003 Mileage Reimbursement Pastor	120.33	500.00	379.67
5004 Continuing Ed/Professional Exp	1,061.89	1,500.00	438.11
Total Ministry	107,591.04	106,180.00	(1,411.04)
Administration			
5005 Office Admin Wages	46,850.28	54,000.00	7,149.72
5006 Church Health Benefits	15,373.26	15,550.00	176.74
5007 Publications	943.76	1,000.00	56.24
5008 Copy Machine	4,348.84	3,500.00	(848.84)
5009 Supplies, Mail, etc.	4,053.23	3,100.00	(953.23)
5010 Telephone, Internet	1,594.86	1,800.00	205.14
5022 Computer, Software Exp, Annual Fees	3,320.35	2,750.00	(570.35)
5023 Church Payroll Expense	1,703.96	4,300.00	2,596.04
5027 Employer Payroll Taxes	6,360.03	7,500.00	1,139.97
5051 Workers Comp	492.17	800.00	307.83
Total Administration	85,040.74	94,300.00	9,259.26
Building and Maintenance			

<b>Accounts</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Budget Over/Under This Year Year to Date</b>
5012 Insurance	9,638.20	9,000.00	(638.20)
5013 Gas and Electric	2,026.39	1,000.00	(1,026.39)
5014 Water	4,294.49	6,000.00	1,705.51
5015 Waste Disposal Service	4,914.05	5,000.00	85.95
5016 Repairs and Major Maintenance	2,595.96	62,000.00	59,404.04
5017 Cleaning/Window/Carpet/Pest Services/Maintenance	28,589.39	30,000.00	1,410.61
5028 Landscaping Maintenance	3,600.00	4,500.00	900.00
5050 Property Taxes	190.84	200.00	9.16
<b>Total Building and Maintenance</b>	<b>55,849.32</b>	<b>117,700.00</b>	<b>61,850.68</b>
<b>Worship</b>			
5018 Director of Music Wages	19,477.68	19,292.00	(185.68)
5019 Choir Music	0.00	250.00	250.00
5020 Worship Supplies	5,856.66	6,000.00	143.34
5032 Child Care/Nursery Care Wages	405.00	1,686.00	1,281.00
5055 Sub Pianist/Presider	2,070.00	4,500.00	2,430.00
5056 Instrument Maintenance	185.00	500.00	315.00
<b>Total Worship</b>	<b>27,994.34</b>	<b>32,228.00</b>	<b>4,233.66</b>
<b>Education and Youth</b>			
5021 Sunday School/Preschool	1,326.76	700.00	(626.76)
5033 Vacation Bible School	243.10	750.00	506.90
5057 Adult Education	0.00	100.00	100.00
<b>Total Education and Youth</b>	<b>1,569.86</b>	<b>1,550.00</b>	<b>(19.86)</b>
<b>Other Operating Expenses</b>			
5024 Fellowship Committee	1,999.85	2,000.00	0.15
5025 Christian Service	49.77	200.00	150.23
5069 Evangelism Committee	421.50	300.00	(121.50)
5070 Synod/Conference Meetings	1,073.30	1,500.00	426.70
5071 Stewardship Comm	319.39	2,500.00	2,180.61
5072 Health and Wellness Outreach Wages	3,271.23	4,132.00	860.77
5073 Health and Wellness Exp	0.00	250.00	250.00
<b>Total Other Operating Expenses</b>	<b>7,135.04</b>	<b>10,882.00</b>	<b>3,746.96</b>
<b>Total Expenses</b>	<b>\$ 312,820.34</b>	<b>\$ 387,700.00</b>	<b>\$74,879.66</b>
<b>Net Total</b>	<b>\$28,624.70</b>	<b>\$0.00</b>	<b>\$28,624.70</b>

**Statement of Activities Preschool 2023**

Date Range: Jan 1st 2023- Dec 31st 2023 | Filtered by: Fund

<b>Accounts</b>	<b>Actual This Year Year to Date</b>	<b>Budget This Year Year to Date</b>	<b>Budget Over/Under This Year Year to Date</b>
<b>Revenues</b>			
Preschool			
4109 Tuition	545,344.67	428,540.00	116,804.67
4110 Registration	8,275.00	4,625.00	3,650.00
4111 Misc	2,782.77	27,780.00	(24,997.23)
4119 Interest	588.75	100.00	488.75
4120 Fieldtrips	1,055.00	1,000.00	55.00
4122 Logo Wear	585.00	500.00	85.00
Total Preschool	558,631.19	462,545.00	96,086.19
<b>Total Revenues</b>	<b>\$ 558,631.19</b>	<b>\$ 462,545.00</b>	<b>\$96,086.19</b>
<b>Expenses</b>			
Preschool Salary/Benefits			
5126 Preschool Payroll Expense	2,555.97	5,100.00	2,544.03
5137 Employer Payroll Taxes	29,799.63	28,323.00	(1,476.63)
5139 Health Benefits	35,041.30	34,922.00	(119.30)
5142 Preschool Salary	342,893.88	319,262.00	(23,631.88)
5144 Staffing Costs	1,233.91	1,200.00	(33.91)
5152 Workers Comp Ins	8,109.07	9,578.00	1,468.93
5174 Continuing Ed	1,346.25	1,800.00	453.75
Total Preschool Salary/Benefits	420,980.01	400,185.00	(20,795.01)
Preschool Administration			
5140 Misc	20,145.28	120.00	(20,025.28 )
5143 Snacks	594.44	120.00	(474.44)
5145 Supplies	5,225.02	4,500.00	(725.02)
5146 Phone/Internet	1,002.08	1,020.00	17.92
5148 Advertising	455.00	1,000.00	545.00
5149 Lise. Fee/Memberships	2,914.00	2,640.00	( 274.00)
5165 Water Filtration System	150.00	360.00	210.00
5166 Classroom Materials	5,897.33	3,600.00	(2,297.33)
5168 Office Supplies	604.63	500.00	(104.63)
Total Preschool Administration	36,987.78	13,860.00	(23,127.78)
Preschool Building Exp			
5134 Shared Cost Contribution	48,000.00	42,000.00	(6,000.00)
5136 Carpet Cleaning	700.00	800.00	100.00
5147 Facility Expenses	5,977.09	2,400.00	(3,577.09)
Total Preschool Building Exp	54,677.09	45,200.00	(9,477.09)
Preschool Other Exp			
5138 Field Trips	844.78	1,000.00	155.22
5162 Logo Wear Exp	716.00	300.00	( 416.00)
5167 Special Events	1,638.16	2,000.00	361.84
Total Preschool Other Exp	3,198.94	3,300.00	101.06
<b>Total Expenses</b>	<b>\$ 515,843.82</b>	<b>\$ 462,545.00</b>	<b>(\$53,298.82)</b>
<b>Net Total</b>	<b>\$42,787.37</b>	<b>\$0.00</b>	<b>\$42,787.37</b>

<b>Building Fund 2023</b>	<b>Total Building Funds</b>
<b>Beginning Balance 1/1/23</b>	\$ 148,903.02
<b>Receipts:</b>	
Endowment Fund - General Bldg Maint	4,882.36
Interest Earned on MIF Funds	2,673.98
Lighting the Way – Pledges	1,000.00
General Bldg Maint Contributions	240.00
Interest Earned on ELCAFCU Funds	1.22
<b>Total Receipts</b>	<b>\$ 8,797.56</b>
<b>Expenses:</b>	
Replacement for Broken Window	1,190.00
Dishwasher Repair	406.50
Door Locks/Gate Pads	386.98
Corner Sign Updates-worship time, website address	312.48
Santana Roofing-shingle repair, wind damage	300.00
<b>Total Expenses</b>	<b>\$ 2,595.96</b>
<b>2023 Net Change - Receipts in Excess of Expenses</b>	<b>6,201.60</b>
<b>Ending Balance 12/31/23</b>	<b>\$ 155,104.62</b>

**Projected Spending (roughly estimated):**

Furnace and Air Conditioning	35,000.00
Basketball Parking Lot-Repair/Paving/Striping	10,000.00
Corner Signage and Landscaping	8,000.00
Basketball Parking Lot-Chain Link Fencing	6,000.00
Gutter Replacement	6,000.00
General Repairs and Maint	5,000.00
<b>Total Identified Projected Spending</b>	<b>70,000.00</b>

**Available Balance**

**\$ 85,104.62**

# Trust Fund

	Beginning			Ending
	Balance	YTD Receipts	YTD Expenses	Balance
	Jan 1, 2023			Dec/ 31,2023
<b>Estate &amp; Memorial Gifts</b>				
Undesignated	\$ 37,017.72	\$ 525.00	\$ 32,217.28	\$ 5,325.44
Designated		14,275.28	\$ 1,761.71	12,513.57
<b>Church Operations</b>				
Chancel Fund	6,997.78		1,002.37	5,995.41
Landscaping	2,272.00			2,272.00
Preschool Special Needs		300.00		300.00
Preschool Bldg. Maint.	4,221.20		3,539.59	681.61
Internship Fund	5,424.73			5,424.73
Adult Education/Library	2,174.84			2,174.84
Youth Special Events	12,011.78			12,011.78
Youth Ministry fund	20,565.73		1,065.90	19,499.83
PS Tuition Assistance	3,026.00	1,000.00	886.40	3,139.60
Splash Program	3.88	350.00	60.59	293.29
Office Admin Discretionary	894.74	100.00	50.00	944.74
Computers	2,173.78			2,173.78
Video/Streaming		100.00		100.00
Church Van/Transportation	1,780.11			1,780.11
Special Music	8,025.43	60.66	3,250.00	4,836.09
Synod Assembly	3,942.00			3,942.00
Sabbatical Fund	11,076.68			11,076.68
Deacons Fund	692.25			692.25
Coffee Angel Fund	648.30	1,057.91		1,706.21
Transition Fund	250.73		22.62	228.11
Pastor Discretionary	433.17	246.75	222.23	457.69
Continuing Ed (Pastor)	1,198.34	36.58		1,234.92
Employee Retention Credit	45,658.40		4,543.16	41,115.24
<b>Church Outreach &amp; Mission</b>				
Homeless Outreach	573.23	1,840.50	813.85	1,599.88
Angel Tree	480.36	50.00		530.36
Church Mice	1,597.76	2,750.00	715.95	3,631.81
Joseph's Storehouse	8,383.30	2,833.87	756.75	10,460.42
Prayer Shawl Ministry	281.42			281.42
<b>Revolving Funds</b>				
Agape House-Luth Campus M'		250.00	250.00	
OBEF		3,526.43	3,526.43	
TACO		100.00	100.00	
World Hunger				
LSS/SC		622.00	622.00	
Designated - Outside Orgs		17,411.60	17,411.60	
Special Fund		4,358.51	3,845.61	512.90
Endowment Fund		8,221.00	8,221.00	
Pledges for New Year	12,560.00	8,060.00	12,560.00	8,060.00
Preschool Prepaid Tuition	2,815.00		2,815.00	
<b>Auxiliary</b>				
Women's Christmas Tea	136.85	925.00	853.45	208.40
Shipmates	297.36	880.00	925.45	251.91
<b>Totals</b>	<b>\$197,614.87</b>	<b>\$ 69,881.09</b>	<b>\$102,038.94</b>	<b>\$165,457.02</b>