

2017 ANNUAL REPORT

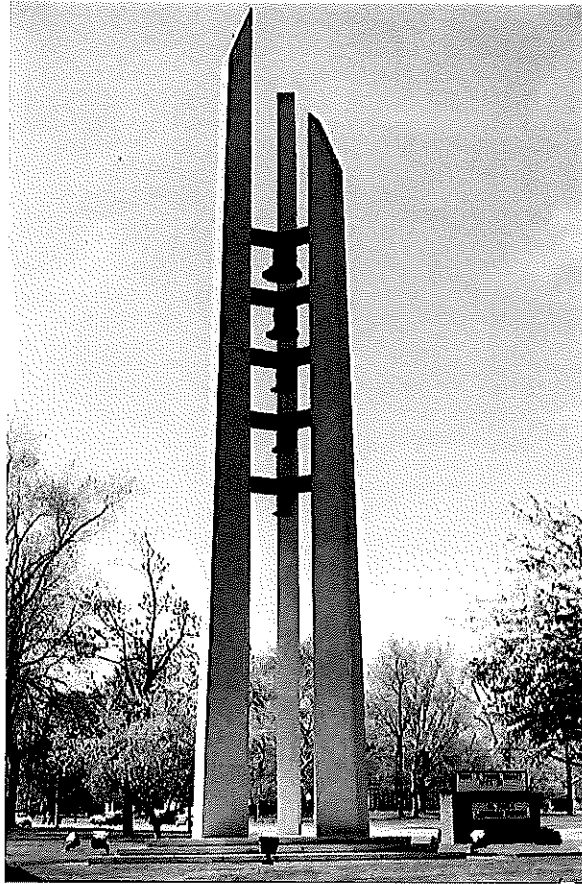
of

St. Paul Lutheran Church

2860 East Market Street

Warren, OH 44483

330-394-5741



Annual Congregation Meeting

Sunday, January 28, 2018

11:30 am

Pastor's Annual Message - 2017

Blessings Abound

A year of many blessings for me personally and for my ministry.

I am grateful for my fiancé, David Perkins. Our wedding will take place here at St. Paul Lutheran Church on Saturday, May 19, at 11:00 am. This is an open invitation to save the date. You are all invited! Bishop Allende and Pastor Bill Leitch will officiate. I understand that the Choir will sing. Please share in our joy!

As you are probably aware, our Shared Ministry is voting today to continue plans towards consolidation. I will do everything I can to keep those plans on track, including (1) growth in faith and discipleship, (2) inviting and incorporating youth, families, and young adults, (3) caring and faith-based relationships, (4) collaboration in service to the Warren area, and (5) evangelism.

The sabbatical we have planned has been approved and funded by the Lily Foundation. I will depart on June 4 and return three months later, on September 2. Pastor Lang Collins will be on hand the whole time as your "Sabbatical pastor". All of the details have been (and will continue to be) worked out by our Council and Pastor Collins. I am so grateful for this terrific opportunity for refreshment and transformation.

If all my hopes are fulfilled even half as much as I anticipate, 2018 will be our best year yet. Thank you St. Paul!

Hoping in the Spirit in the New Year,
Pastor Ann Marie Winters

P.S. - My one regret is that I will miss the Skoczylas-Tekac wedding. Good luck Rachel & Ryan!

President's 2017 Annual Report

St. Paul continues to thrive because of the dedication and commitment of our volunteer parishioners and the dedication and commitment of our staff members. Our Council members, Committee Chairpersons, Committee members, Choir, as well as all who volunteer in every aspect of our church life, work hand in hand with our Pastor, our Choir Director/Organist, our Office Manager, and our Custodian to maintain this magnificent place of worship to the glory of God.

2017 was an eventful year for our congregation. We have had a renewed awareness of our mission within our church and within our community. The Shared Ministry Committee has worked diligently to initiate and correlate activities between St. Paul, Emmanuel, and Living Lord to promote and lay the groundwork for a possible consolidation. This Committee will continue into 2018 with refreshed efforts and expanded activities to establish a stronger bond between St. Paul and Living Lord. May we gracefully follow the path where God is taking us with joyful hearts and willing spirits.

As 2017 has come to an end and 2018 has begun, we have entered the 150th Anniversary of St. Paul Lutheran Church. We must celebrate this historic year with praise and thanksgiving as we contemplate our motto - "Celebrate the Past – Envision the Future". Let us continue to give of ourselves confidently, generously, and joyfully in all aspects of our lives. May God continue to abundantly bless St. Paul Lutheran Church.

Yours in Christ,
Diana Bauman, President

**150th Anniversary Committee
2017 Annual Committee Report**

Committee Members: Diana Bauman and Terry Ceperlecci, Co-Chairpersons, Lorri Baudo, Rodger Bartlett, Kelly Hutchison, David Maurice, Jerry Null, Tom Skoczylas, Bonnie Thompson, Jeff Trimble, Pastor Ann Marie Winters

The Anniversary Committee has met monthly throughout 2017 making preparations for the 150th Anniversary of St. Paul Lutheran Church in 2018. Our celebration will begin in January and culminate in September, commemorating the actual date with a worship service at the church and a dinner to follow at the Grand Pavilion at Avalon on Sunday, September 9.

We have planned numerous activities in the coming months that will highlight the life of St. Paul. The Committee has chosen the motto: "Celebrate the Past – Envision the Future" for our celebratory year.

We have contracted with Life Touch Photography to compile a 150th Anniversary Memory Book that will showcase our past and current members and staff. More information on this project will be forthcoming.

Please join us in prayer and thanksgiving as we celebrate the blessings that are St. Paul.

Committee Finances:

Funds Raised

Bake Sale and Rummage Sale	\$1,324.30
Catering of Rainbow Preschool Tea	\$ 300.00
May Pasta Dinner	\$ 750.70
September Pasta Dinner	\$ 725.00
Raffle of Quilt	<u>\$ 55.00</u>
	\$3,155.00

Expenses

Deposit for Grand Pavilion	<u>\$ 200.00</u>
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Balance on Hand \$2,955.00

Respectfully submitted,
Diana Bauman and Terry Ceperlecci, Co-Chairpersons

**Columbarium Committee
2017 Annual Committee Report**

Committee Members: David Maurice, Co-Chair; Mary Purton Claney, Co-Chair; Pam Gerbetz

In 2006, a Columbarium Committee was formed and the further study of building a Columbarium at St. Paul Lutheran Church began. After viewing the existing columbaria in the area, the inside, 60 single niche unit was chosen by the Committee.

By March 2006, through many generous contributions, enough money (2/3 of the total \$19,338.00) was given to start construction and in August the installation was completed. The remaining \$6,446.00 was borrowed from the Endowment Fund and was totally repaid in 2013.

The remaining units can be purchased at \$1,000.00 each, either paid in a lump sum or on the installment plan. As of the end of 2017, we have sold 21 units.

The Committee has prepared a very informative folder that includes all the necessary forms for funeral planning and purchase. They are available in the church office. Please feel free to take one home and read at your leisure. If you have any questions, please feel free to contact a Committee member who will be glad to help you.

We hope that as you make your final arrangement plans you consider eternal care at St. Paul Lutheran Church.

Columbarium Financial Report:

1/1/2017 Balance	\$9,251.79
Dividend 2017	<u>8.03</u>
2017 Ending Balance	\$9,259.82

Respectfully submitted,
Mary Purton Claney, Co-Chair

Evangelism Committee 2017 Annual Committee Report

The Evangelism Committee had another productive year in 2017. Several projects were continued or completed, and a new project was envisioned to be continued in the new year.

Much of our activity centered around finding ways to promote and showcase our church events. We helped to publicize the Spring Fling in May, the Strawberry Social in June, and the Oktoberfest. We primarily used ads in the Warren Tribune, social media (Facebook), our church's website, and Explore Trumbull County.com. We also helped with the distribution of flyers to our preschool parents and at various locations throughout Trumbull County. These events were all successful fundraisers for our church, as well as providing opportunities to bring community members into our church.

Thanks to a donation from one of our church members, we were also able to publicize our Easter, Reformation, and Christmas Eve services in the Warren Tribune. We welcome the opportunity to be a welcoming presence in our community and are always ready to greet newcomers as visitors or prospective members.

Due to steady donations throughout the year, we were able to continue our Splash ministry. These faith-based newsletters are a valuable resource to parents of children from newborns to age 3.

Our committee is also responsible for securing greeters for all worship services, and for ordering and distributing small gifts for members who are homebound during the holidays. It is an important role for members to greet fellow members and to welcome visitors to our church. Four new members were received into our congregation in November, and a reception was held in their honor.

The latter part of 2017 saw us initiating a support group for grandparents who are raising their grandchildren. This new outreach program, "Celebrating Grand Families" has been introduced to several organizations, such as the staff of Lincoln School and the social workers at Trumbull County Children's Services. At this time, five referrals have been made to us, and the program is set to begin on January 13. There will be speakers, discussions, and opportunities for fellowship and support during these Saturday morning sessions. Several members of our congregation will be involved with this program, and a monetary donation has been received in order to cover any costs associated with it.

Our committee is small, but with the help and involvement of members of the congregation, much is accomplished. We welcome new committee members and are always open to suggestions as to how we might continue to share God's love in our community.

Respectfully submitted,
Brenda Ceplecci, Evangelism Committee Chairperson

**Fellowship Committee
2017 Annual Committee Report**

It was a busy year with receptions, fundraisers, and get-togethers!

- APRIL - We held a 1st Communion reception hosted by the Parish Education Committee
- MAY - We held a Pasta Dinner fundraiser
- JUNE - A 1st Communion and Confirmation reception was held hosted by the Parish Education Committee; also hosted the Strawberry Social
- AUGUST - We held a Joint Worship Service and Picnic at Howland Township Park
- SEPT. - We held a Pasta Dinner fundraiser; we started a coffee hour on the 1st and 3rd Sunday of each month from 9:30 to 10:20 am
- OCT. - We celebrated Oktoberfest with a great meal; we held a Joint Worship Service followed by a finger food reception
- NOV. - We welcomed new members with a reception; we celebrated Thanksgiving with a Community Worship Service and reception
- DEC. - A Joint Children's Christmas Program and Luncheon was hosted by the Parish Education Committee

Respectfully submitted,
Lorri Baudo, Fellowship Committee Chairperson

**History Committee
2017 Annual Committee Report**

Due to unforeseen circumstances, the History Committee has not been able to meet monthly, the first Tuesday of each month at 10:00 am.

We are in need of persons willing to pick up the task of ensuring that the history of St. Paul Lutheran Church is preserved. Additions to the existing history books are made as pertinent events take place.

Please take time, sometime, to look through the books – they are on the shelves in the Parlor.

**Memorial Committee
2017 Annual Committee Report**

In 2017, the Memorial Committee was under the leadership of Gene Cravotta. Tom Skoczylas has been appointed to the Committee to help oversee spending of the memorial fund monies. Tom is no longer on Council, but has agreed to stay on as a member of this Memorial Committee. This was agreed to with all Council members. As of this date, there is \$2,806.75 in the fund. Nothing was purchased from the fund this year.

Respectfully submitted,
Tom Skoczylas, Memorial Committee Chairperson

**Parish Education Committee
2017 Annual Committee Report**

The Education Committee is called to provide Christian education to all generations of St. Paul Evangelical Lutheran Church. This charge includes, but is not limited to, the following activities and programs.

Currently the Committee oversees curriculum, development, and organizational structure of:

- Sunday School (age 3 to 6th grade)
- Pastor-led Bible Studies on Wednesday morning
- Confirmation Instruction
- Communion Instruction

Other activities and events for the year 2017 include:

- “Souper” Bowl Sunday collection
- Youth Sunday Worship
- Operation Christmas Child collection
- Confirmation Sunday and Recognition
- Recognition of High School Graduates
- Vacation Bible School
- Participate in special Advent and Lenten Worship activities
- Catechism classes and related activities
- Christmas Program
- Stock and supervise library materials
- Organize and refurbish Kids’ Kits
- Inventory and purchase materials
- Adult Catechumenate
- A Buck-a-Chick
- J.O.S.H.U.A. House/Camp Frederick for Servant Week
- ELCA - World Hunger Project

The Education Committee meets on the first Tuesday of each month. The Committee extends its appreciation to the congregation and staff for the support and participation that made these activities and events possible.

Respectfully submitted,
Debbie Groves, Education Committee Chairperson

Property Committee 2017 Annual Committee Report

It is the responsibility of the Property Committee to see to the proper maintenance and protection of all property of the congregation.

In 2017, Tom Skoczylas did not seek re-election on Council. Harry Pasku replaced him on Council and as Committee Chairperson, but Tom remains the Co-Chairperson of the Property Committee.

In 2017, we were able to complete several projects for the good of the congregation.

1. The carpeting was replaced in the Narthex, hallways, and the offices. Rainbow Preschool paid a share of the cost of the new carpeting.
2. The bell tower was inspected, and a lift had to be rented to do it. All bells were secured, and no further work was required.
3. The carpeting in the Nave was cleaned.
4. The offices were painted.
5. New curtains/drapes were put in the offices, the kitchen, behind the stage, pastor's sacristy, and in Cassel Hall. They were paid for and hung by Rebekah Circle.
6. Performed routine maintenance of equipment used for church upkeep (lawn tractor, tools, etc.)
7. Purchased a new gas powered, backpack blower for the custodian. This was primarily paid for from Thrivent, due to a cleanup project.
8. One of the three phase motors for the boilers had to be replaced.

It is a great undertaking to make sure that the church and grounds are properly cared for and maintained. We, on behalf of Council and the congregation, would like to thank all of those who donate their time, talent, and donations to get this all done. A special thanks goes to our custodian, Mark Cribley, who is always willing to lend a hand with these extra jobs in between his duties in the church.

Respectfully submitted,
Harry Pasku and Tom Skoczylas, Property Committee Co-Chairpersons

**Rebekah Circle
2017 Annual Report**

Balance as of January 1, 2017	\$1,884.83
 <u>Income for 2017</u>	
Boutique and Rummage Sale	<u>\$ 691.50</u>
	\$2,576.33
 <u>Expenditures for 2017</u>	
Lenten Soup Supper	\$ 75.23
Raffle Basket	\$ 85.65
Framing of Tapestry for Chapel	\$ 185.00
Contact paper for Parlor doors	\$ 88.18
Cabinets for Kitchen	\$1,142.27
Drapes for Cassel Hall & Kitchen	<u>\$1,000.00</u>
	\$2,576.33
 Balance as of December 31, 2017	 \$ 0.00

Respectfully submitted,
Diana Bauman, Treasurer

Shared Ministry Committee 2017 Annual Committee Report

Committee Members: Ken MacMillan (Emmanuel), Neal L'Amoureux (Living Lord), Elizabeth Chapin (St. Paul), Patti Wentworth (Emmanuel), Arlene Barkan (Living Lord), Terry Ceplecci (St. Paul), Dan Olson (Emmanuel), Bob McKinney (Living Lord), Connie Hammer (Emmanuel), Diana Bauman (St. Paul), Pastors Winters and Leitch

Our Shared Ministry Agreement among the congregations of Emmanuel Lutheran Church, Living Lord Lutheran Church, and St. Paul Lutheran Church began in 2015 and continued throughout this year. The agreement was initially brought about to seek new ways to bring our congregations together in unity.

Pastor Winters again conducted Sunday morning worship services at Emmanuel, as well as St. Paul. She was also available on site at Emmanuel on Mondays. Pastor Leitch, in addition to his responsibilities at Living Lord, also made home and hospital visits, and performed funeral services as needed at Emmanuel.

During the course of the year, several events took place where all congregations took part. A combined service was held at St. Paul to commemorate the 500th Anniversary of the Reformation. A joint summer picnic and worship service was held in August at Howland Township Park. Also, pulpit exchanges continued as well.

As the year progressed, the Committee focused on what the possibilities could be for a stronger and healthier Lutheran presence in the Warren area. It was concluded that a united, God-centered church, worshipping together, may be the future.

Towards that purpose, a request was made to the national ELCA for an independent building consultant to evaluate the building facilities of all three churches. The summary of this report, as well as other information, was presented during "town hall" type meetings at St. Paul and Living Lord. The members then had an opportunity to ask questions and express any comments and concerns regarding the ongoing process.

A special thank you from the Committee to the church treasurers from Living Lord and St. Paul (respectively, Dave Henderson and Phil Lapmardo) for their valuable work and help with our town hall meetings.

The year 2018, as in other years, will see many changes occur within our church families. Although there is much work and effort needed with the challenges before us, it is our hope that together, Living Lord and St. Paul, can move forward toward our ultimate goal – which is being the church God is calling us to be.

Respectfully submitted,
Terry Ceplecci, Shared Ministry Committee Member

Social Ministry Committee 2017 Annual Report

The Social Ministry was taken over by me, Judy Dodge, early into 2017. My mission is to reach out to the congregation and community to bring people together “socially”. After meeting once a month with the Council, I put together an event for each month. Various events took place with lots of involvement from the congregation. To name a few...

ELCA Day of Service – Volunteering our youth in the community with anything needed to be done, whether it be mowing lawns, moving furniture, or just sitting down for conversation.

Operation Christmas Child – We collected boxes to be mailed overseas to the less fortunate. I did some research so that we could purchase useful gifts that they could use all year round and enjoy.

Warm clothing for the homeless – We are currently collecting mittens, gloves, scarves, sweatshirts, hand warmers, and anything else that could keep our homeless warm and safe.

Grief ministry – This is a program that has been going on with the church and has continued into my term.

There is a lot on the table for the coming year as well...

Camp Frederick Servant Week – This is a youth endeavor that happens at the beginning of the year and for a week in the summer.

Souper Bowl Sunday – As we prepare for the Super Bowl, we are coming together for our own “Bowl” on Sunday.

Homebound – Homebound visitors will continue to be our greatest feat because unfortunately there is an increasing amount of our congregation becoming ill.

Many thanks to the helpers and the congregation for their help and donations. I feel we will continue to grow this ministry as we enter into this New Year.

Thank you to Pastor Winters for your continued support and advice.

Respectfully submitted,
Judy Dodge, Social Ministry Committee Chairperson

Worship and Music Committee 2017 Annual Committee Report

The Worship and Music Committee's purpose is to assist the Church Council and the Pastor in providing the congregation with regular worship, inspiring and meaningful music, and to see that services are conducted in accordance with the liturgy of the ELCA.

The Worship and Music Committee Chairperson schedules ushers and lectors, oversees the assignment of acolytes and cross bearers, and supports Altar Care, which prepares the altar for communion, changes the paraments, and readies the sanctuary for services.

The Organist/Music Director selects the Prelude, Postlude, Anthem, and incidental service music and assists the Pastor in selecting the service setting and hymns. He plays the organ and directs the choir, the cantors, and other musicians who participate in services throughout the year. In addition, he is responsible for the care of the pipe organ and tuning of the pianos.

This past year, as part of our Shared Ministry, we held an outdoor service at Howland Township Park and a Reformation Sunday Service at St. Paul Lutheran Church. The congregations of St. Paul, Emmanuel, and Living Lord participated and worshipped together. St. Paul also hosted a Community Thanksgiving Worship Service with St. Peter and Paul Catholic Church and Central Christian Church worshipping together.

Our sincerest thanks to Jeff Trimble, Organist/Music Director, for the many hours of preparation and practice needed to present our beautiful service music. Also, thank you for providing the elegant custom-designed Christmas and Easter bulletins.

Thanks, as well, to Ruth Sarko and Debbie Groves for Altar Care and to Christine Mymo, who trains and schedules the acolytes and cross bearers.

Lastly, thanks to the dedicated choir members who come for rehearsals and perform each Sunday, and to the greeters, ushers, lectors, acolytes, cross bearers, assisting ministers, communion assistants, cantors, musicians, and all other volunteers who help make our services run smoothly.

Respectfully submitted,
David Maurice, Worship and Music Committee Chairperson

**Altar Guild
2017 Annual Report**

Balance as of January 2017:	\$27.00
Credits (Weddings)	\$ 0.00
Debits:	<u>\$ 0.00</u>
Balance:	\$27.00

Communion Expenses:

Wine, hosts (wafers), and cups are taken out of the general fund.
Communion Bread is devoutly made and donated by Georgia Mikola.
Grape juice is donated by Altar Guild by Ruth Sarko.

Altar Flowers:

Donated by parishioners or taken out of the general fund.

Thank you to all who have donated their time to prepare the Lord's table and baptisms.

A special thanks to Debbie Groves for her continued weekly support of Altar Guild.

All members, women and men, are welcomed and encouraged to assist with altar care. If you are interested, please contact Ruth Sarko at 330-442-7348.

Respectfully submitted,
Ruth Sarko

Children's Rainbow Preschool 2017 Annual Report

Children's Rainbow Preschool is proud to be a part of St. Paul Lutheran Church. It continues to be run smoothly and maintain a sound fiscal position. We have earned a wonderful reputation in the community as a nurturing and educational facility for young children.

Our staff includes a Director, Finance Director, six teachers, six assistants, and a Creative Movement/Music teacher. Our total staff payroll amounts to approximately \$26,000.00 per month.

There are 139 children enrolled in the school. We have a total of eleven different options for enrollment. Among them are three Preschool classes, one Preschool Enrichment, Pre Math and Pre Reading classes, four Kindergarten Readiness classes, and a Begindergarten class. The children experience a music class and a physical fitness class each week. The children also visit our school library on a weekly basis.

During the past year, there were many special events for the children and their families. The children enjoyed the annual Pumpkin Walk with more than 140 carved pumpkins lighting up Cassel Hall on a rainy, cold fall night in October. Of course, everyone enjoyed our pajama party and the famous "beach party" in the middle of the winter. Our theme "Rainbow Zoo!" was fun for everyone as we learned about all the different animals at the zoo! We were even visited by the Akron ZooMobile!

The Easter Parade of Bonnets, the Thanksgiving Feast, and our annual Christmas Party helped to make all the holidays special for the children. We continued the tradition of the "Favorite Ladies Tea" and we continued with our now second "Movie with the Mistery!" Our Rainbow final day was beautiful; we had our party outside complete with a petting zoo!

We held our annual Art Show and Open House where we sold one-of-a-kind canvases painted by our children.

All this is done under the supervision of our Preschool Board of Directors, which includes church members Barb Basalyga, Debbie Cravotta, Debbie Groves, Amy Martin, and Ruth Sarko. Their continued support and concern is a blessing to the program.

In conclusion, Children's Rainbow Preschool enjoyed another successful year and we are looking forward to many more to come.

Respectfully submitted,
Jennifer Nolan, Director

Children's Rainbow Preschool

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Fund Raising	
Art Show Fundraiser	20.00
Library	212.82
Santa Shop	10.00
T-Shirt	20.00
Total Fund Raising	262.82
Interest	
Savings	182.48
Interest - Other	40.21
Total Interest	222.69
Late Fee Payments	190.00
Registration	875.00
Tuition	
Before / After School	1,625.00
Tuition - Other	130,065.27
Total Tuition	131,690.27
Video Rental Program	448.00
Total Income	133,688.78
Gross Profit	133,688.78
Expense	
Bank Service Charges	19.75
Curriculum	1,226.23
Donated Funds	715.23
Office Supplies	91.29
Operating	
Phone	838.13
Total Operating	838.13
Payroll Expenses	
Salaries & Wages	86,271.68
Payroll Expenses - Other	56.88
Total Payroll Expenses	86,328.56
Payroll Taxes	
Medicare & Social Security	6,804.11
Total Payroll Taxes	6,804.11
Postage	114.45
Professionals	525.00
Repairs	
Building Repairs	3,000.00
Total Repairs	3,000.00
Special Events	
Apple Celebration	42.18
Christmas Party	17.47
Halloween	291.06
Rainbow County Fair	181.09
Special Events-Pumpkin Patch	32.59
Thanksgiving Feast	340.59
Total Special Events	904.98

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Children's Rainbow Preschool

Profit & Loss

July 2017 through June 2018

	Jul '17 - Jun 18
Staff Training	420.00
Subscriptions	45.00
Supplies	2,642.49
Teacher Expense Account	100.00
Usage Fee	11,000.00
Workers Comp	-245.85
Total Expense	114,329.37
Net Ordinary Income	19,359.41
Net Income	19,359.41

**Finance Committee
2017 Annual Committee Report**

Committee Members: Phil Lapmardo, Terry Ceplecci, John Lacy, and Jerry Null

The Finance Committee meets the first week of each month throughout the year. The financial statements, especially the income and expense reports, are reviewed at this time. A report is then prepared for review by Church Council.

Every fall, the Committee prepares a budget for the upcoming year. Several factors are considered when preparing the budget, which serves as an important guide to monitor the financial status as the year progresses.

This year was again another in which it was a challenge to reach a balanced budget. Fundraising activities and our Shared Ministry arrangement with Emmanuel Lutheran Church aided in helping with the overall income. However, our budget for 2017 was still significantly underfunded.

The Committee thanks all members of our church family for their many contributions, in so many ways, to supporting the work of our church.

A special thanks to all those individuals who give of their time each week in offering counting, record keeping, and making deposits. Thank you!

Respectfully submitted,
Terry Ceplecci, Finance Committee Chairperson

**Endowment Committee
2017 Annual Committee Report**

The Endowment Committee, which functions as part of the Finance Committee, meets the first week of each month.

The year 2017 saw strong, consistent growth in most all financial sectors. At the time of this report, the fund had experienced a positive total return of just over 12% for the year. The current value of the fund stands at \$318,788.65.

Throughout the course of the year, two separate withdrawals were made totaling \$8,000.00. The majority of this amount was applied to the cost of new carpeting for the church hallways and offices, and repair to the bell tower foundation. Also, two scholarships of \$500.00 each were presented to graduating high school seniors.

We will continue to monitor the fund's activity, and also meet with our local investment advisor from Huntington Bank.

As always, thanks to the members of the Committee for their input in overseeing the fund's portfolio.

Respectfully submitted,
Terry Ceplecci, Endowment Committee Chairperson

**Mortgage – Huntington Bank
2017 Annual Report**

Mortgage balance as of 12/31/2017	\$85,740.76
Interest paid in 2017	3,587.50
Current monthly payment	852.11

Account Balances as of 12/31/2017

Huntington Bank Checking	\$ 35,483.51
Huntington (Premier Money Market)	10,900.78
St. Paul's Endowment Fund	\$321,433.36

Respectfully submitted,
Phil Lapmardo

Statement of Income and Expense by Account

December of Fiscal Year 2017

Responsibility: All

Fund: 01 - Fund 01

	Current Month		Year-to-date	
	Budget	Actual	Budget	Actual
Income				
Major 00, Group 00 // Minor 00, Group 00				
10 - Memorial Accounting Fix	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Major 00, Group 00 // Minor 01, OFFERINGS AND INCOME				
00 - Current & Benev	11,416.63	12,463.00	137,000.00	133,033.50
01 - Plate offerings	104.13	366.00	1,250.00	2,148.35
02 - SCS & VBS offerings	41.63	0.00	500.00	0.00
03 - Rental	1,500.00	4,550.00	18,000.00	19,900.00
04 - Seasonal Gifts	250.00	1,055.00	3,000.00	5,014.30
05 - Initial offerings	35.38	0.00	425.00	160.00
06 - Undesignated gifts	0.00	0.00	0.00	0.00
07 - Interest Income	0.00	0.45	0.00	1.80
08 - Misc. Income+Fund Raisers	916.63	0.00	11,000.00	4,666.41
09 - Building Fund Offerings	150.00	185.00	1,800.00	1,798.00
10 - CD/Misc. Transfer	0.00	0.00	0.00	0.00
11 - Thrivent Income	91.37	0.00	1,096.00	1,165.00
12 - Endowment Fund Contrib.	0.00	0.00	0.00	0.00
13 - Emmanuel Pastoral Reimb	1,541.63	1,347.68	18,500.00	14,135.49
	<u>16,047.40</u>	<u>19,967.13</u>	<u>192,571.00</u>	<u>182,022.85</u>
Total Income	<u>16,047.40</u>	<u>19,967.13</u>	<u>192,571.00</u>	<u>182,022.85</u>

Expense

Major 00, Group 00 // Minor 01, SALARIES AND EXPENSES

00 - Pastor's Salary	2,069.13	2,069.12	24,830.00	24,829.44
01 - Supply Pastor Salary	104.13	0.00	1,250.00	1,277.62
02 - Education Director Salary	0.00	0.00	0.00	0.00
03 - Secretary Salary	1,200.00	900.00	14,400.00	11,100.00
04 - Sub. Secretary Salary	25.00	0.00	300.00	0.00
05 - Custodian Salary	2,121.63	2,400.00	25,460.00	26,853.28
06 - Organist/Choir Dir Salary	1,232.50	1,149.16	14,790.00	13,789.92
07 - FICA	277.38	0.00	3,329.00	2,881.80
08 - Medicare (church contrib)	64.88	0.00	779.00	674.02
09 - Worker's Comp	37.25	0.00	447.00	293.80
10 - Contracted Youth Adviser	0.00	0.00	0.00	0.00
11 - Auto Allowance Pastor	125.00	125.00	1,500.00	1,500.00
12 - Housing Allowance Pastor	2,166.63	2,166.66	26,000.00	25,999.92
13 - Pension Pastor	444.87	444.81	5,338.00	5,337.72
14 - Health Insurance Pastor	1,023.37	1,023.06	12,280.00	12,276.72
15 - FICA Pastor (paid to her)	324.37	295.38	3,892.00	3,573.48
16 - Cont Ed/Resources Pastor	16.63	14.40	200.00	171.58
17 - Staff Benefits	0.00	0.00	0.00	0.00
18 - Sal Reduction Cont Pastor	0.00	0.00	0.00	0.28
19 - Sub. Custodial Salary	0.00	0.00	0.00	0.00
20 - Section 125	0.00	0.00	0.00	0.00
	<u>11,232.77</u>	<u>10,587.59</u>	<u>134,795.00</u>	<u>130,559.58</u>

Major 00, Group 00 // Minor 02, PROPERTY GROUP

01 - Lawn Care/Snow Removal	125.00	0.00	1,500.00	900.00
02 - Bldg Maintenance/Supplies	375.00	1,489.34	4,500.00	13,864.63

St. Paul Evangelical Lutheran Church
Statement of Income and Expense by Account
December of Fiscal Year 2017
Responsibility: All
Fund: 01 - Fund 01

	Current Month		Year-to-date	
	Budget	Actual	Budget	Actual
03 - Mortgage Payments	852.12	0.00	10,225.00	9,373.21
07 - Heat	791.63	0.00	9,500.00	6,159.34
08 - Electric	833.37	0.00	10,000.00	9,223.31
09 - Water/Sewer/Sanitatin	191.63	30.24	2,300.00	2,151.87
10 - Telephone	93.12	0.00	1,117.00	1,185.45
11 - Copy Machine Service	416.63	235.02	5,000.00	5,436.27
12 - Internet Service	78.75	0.00	945.00	660.00
13 - Alarm Fees	50.00	0.00	600.00	557.00
	3,807.25	1,754.60	45,687.00	49,511.08

Major 00, Group 00 // Minor 03, WORSHIP GROUP

01 - Choir/Bell Music/Copyrt	50.00	0.00	600.00	575.31
02 - Guest Musicians	0.00	125.00	0.00	125.00
03 - Supply Organist	0.00	0.00	0.00	0.00
04 - Piano/Organ Maintenance	25.00	425.00	300.00	830.00
06 - X	0.00	0.00	0.00	0.00
07 - Flowers/Dec./Spec. Service	0.00	0.00	0.00	30.00
08 - Candles & Oil	0.00	0.00	0.00	668.05
09 - Communion/Lenten Supplies	41.63	0.00	500.00	196.09
10 - X	0.00	0.00	0.00	0.00
11 - Organist/Choir Workshop	0.00	0.00	0.00	0.00
12 - Choir Robe Cleaning	0.00	0.00	0.00	0.00
	116.63	550.00	1,400.00	2,424.45

Major 00, Group 00 // Minor 04, LEARNING GROUP

01 - Curriculum & Materials	29.13	-24.00	350.00	156.45
03 - VBS Supplies	20.87	0.00	250.00	0.00
04 - Confirmation/1st Commun.	4.13	0.00	50.00	60.71
06 - Library	0.00	0.00	0.00	0.00
	54.13	-24.00	650.00	217.16

Major 00, Group 00 // Minor 05, WITNESS GROUP

01 - Advertising & Promotional	16.63	40.00	200.00	-972.00
02 - Anniversary Celebration	0.00	0.00	0.00	0.00
	16.63	40.00	200.00	-972.00

Major 00, Group 00 // Minor 06, SUPPORT GROUP

00 - Fellowship	8.37	0.00	100.00	69.98
02 - Social Ministry	0.00	0.00	0.00	0.00
03 - Stewardship Campaign	6.88	0.00	83.00	0.00
04 - Offering/Lenten Folders	66.63	101.30	800.00	522.63
05 - Office & Church Supplies	266.63	455.55	3,200.00	3,417.34
06 - Postage & Permits	62.50	0.00	750.00	1,099.00
07 - Church Insurance	541.63	0.00	6,500.00	4,319.25
08 - Synodical Benvolence	208.37	418.34	2,500.00	2,500.08
09 - Local/Other Benvolence	0.00	0.00	0.00	0.00
11 - Conventions/Meetings	16.63	0.00	200.00	0.00
12 - Lutheran Magazine	0.00	0.00	0.00	0.00
14 - Pastor's Cell Phone	0.00	0.00	0.00	0.00
15 - History Committee	0.00	0.00	0.00	0.00
16 - Bank Service Charges	0.00	0.00	0.00	0.00
	1,177.64	975.19	14,133.00	11,928.28
Total Expense	16,405.05	13,883.38	196,865.00	193,668.55

1/1/2018
02:20p

St. Paul Evangelical Lutheran Church
Statement of Income and Expense by Account
December of Fiscal Year 2017
Responsibility: All
Fund: 01 - Fund 01

	Current Month		Year-to-date	
	Budget	Actual	Budget	Actual
Income Less Expense	<u>-357.65</u>	<u>\$6,083.75</u>	<u>-4,294.00</u>	<u>-11,645.70</u>

PAROCHIAL REPORT

Detailed Listing of Member Changes

RECEIVED:

Baptisms = 0

First Holy Communion = 4

4-30-2017 Colarich, Marissa
4-30-2017 Davis, Marin
4-30-2017 Eaton, Tyler
6-4-2017 Gilger, Grace

Confirmations = 1

6-4-2017 Gilger, Emily

Transfers in = 4

11-19-2017 Hall, Kenny
11-19-2017 Hall, Nancy
11-19-2017 Maurice, Marty
11-19-2017 Murray, Linda

Affirmation of Faith – 1

11-19-2017 Marsh, Carolyn

REMOVED:

Removed by Death = 5

2-2-2017 Cooper, Edna
4-6-2017 Haftman, Elva
7-17-2017 Kraynek, Nick
10-25-2017 Miller, Ellen
11-18-2017 Cravotta, Gene

Removed by Request = 0

Transfers out = 1

11-7-2017 Cary, Lindsay – To St. John’s Lutheran Church, Charleston, SC

Removals Due to Inactivity = 0

Other Pastoral Acts: 8

Funerals & Memorial Services = 9

2-9-2017	Cooper, Edna	Pr. Winters at St. Paul; member
4-10-2017	Haftman, Elva	Pr. Winters at Lane Funeral Home in Mineral Ridge; member
4-28-2017	Stertzbach, Beverly	Pr. Winters at Lane Funeral Home in Austintown; non-member
7-22-2017	Kraynek, Nick	Pr. Winters at St. Paul Evangelical Lutheran Church; member
9-7-2017	Rupert, Donald	Pr. Winters; graveside service; non-member
10-28-2017	Miller, Ellen	Pr. Winters at Hall Funeral Home; member
11-11-2017	Null, Lisa	Pr. Winters at Peter Rossi & Son Memorial Chapel; non-member
11-25-2017	Cravotta, Gene	Pr. Winters at St. Paul; member

Weddings = 1

10-27-2017	William Papalas (inactive) & Brittany Stevens (non-member)	Pr. Winters
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Congregational Worship Life

Worship Services

Sunday morning	53
Saturday Evening	0
Ash Wednesday	1
Lent Mid-week (at LLLC)	0
Maundy Thursday	1
Good Friday	1
Easter Vigil	1
Christmas Eve	1
Christmas Day	<u>1</u>
Total Worship Experience	59

<u>Attendance</u> (Average)	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	90	77	66	60

**Audit Committee
2017 Annual Committee Report**

The audit of the year 2017 will be performed in the first quarter of 2018.

Respectfully submitted,
The Finance Committee

ST. PAUL EVANGELICAL LUTHERAN CHURCH
Budget for 2018

WORSHIP & MUSIC	2017	2018
Choir & Bell Music and Copyright	\$600	\$600
Guest Musicians	0	0
Supply Organist	0	0
Piano/Organ Maintenance	300	300
Choir Robes and Cleaning	0	0
Flowers/Dec./Special Services	0	0
Candles/Oil	0	0
Communion Lenten Service	500	500
Organist/Choir Workshop	0	294
Choir Robe Cleaning	0	0
TOTAL	\$1,400	\$1,694
LEARNING/CHRISTIAN EDUCATION COMMITTEE		
Curriculum and Materials	350	\$350
Vacation Bible School Supplies	250	250
Confirmation / 1 st Communion	50	50
Library	0	0
TOTAL	\$650	\$650
EVANGELISM		
Educational, Promotional & Advertising	\$200	\$1,400
TOTAL	\$200	\$1,400
SUPPORT		
Fellowship	\$100	\$600
Social Ministry	0	0
Stewardship	82	0
Offering and Lenten Folders	800	800
Office & Church Supplies	3,200	3,200
Postage and Permits	750	750
Church Insurance	6,500	6,500
Synodical Benevolence	2,499	2,500
Local/Other Benevolence	175	0
Conventions, Meetings, etc.	200	200
Lutheran Magazine	0	0
Pastor Cell Phone	0	0
History Committee Supplies	0	0
Bank Service Charges	0	0
TOTAL	\$14,306	\$14,550

2018 Budget Cont.

SALARIES

	2017	2018
Pastor's Salary	\$24,829	24,829
Supply Pastor's Salary	1,250	1,250
Education Director Salary	0	0
Secretary's Salary	14,400	10,800
Sub. Secretary's Salary	300	300
Custodian's Salary	25,460	28,800
Organist/Church Director's Salary	14,790	13,790
F.I.C.A.	3,329	3,310
Medicare	779	774
Worker's Compensation	447	250
Contracted Youth Advisor	0	0
Auto Allowance – Pastor	1,500	1,500
Housing Allowance – Pastor	26,000	26,000
Pension – Pastor	5,337	5,337
Health Insurance – Pastor	12,279	12,894
F.I.C.A. – Pastor (paid to her)	3,891	3,891
Cont. Ed/Resource – Pastor	200	200
Staff Benefits	0	0
Salary Reduction Pastor	0	0
Section 125	0	0
TOTAL	\$134,791	\$133,925

PROPERTY

Lawn Care/Snow Removal	1,500	1,500
Building Maintenance/Supplies	4,500	4,000
Mortgage Payments	10,225	10,225
Heat	9,500	8,500
Electric	10,000	10,000
Water, Sewer, and Sanitation	2,300	2,300
Telephone	1,117	1,234
Copy Machine Supplies/Service	5,000	4,600
Internet Service	945	720
Alarm Fees	600	600
TOTAL	\$45,687	\$43,679

SUMMARY: Year 2017 Budget	\$197,034	
Year 2018 Proposed Budget	\$195,898	
Decrease		\$1,136

Year 2018 Projected Income **\$174,877**

In conclusion, this budget is not fully funded in the amount of \$21,021.