

**AGENDA
VOTERS ASSEMBLY MEETING
July 24, 2022**

CALL TO ORDER – Craig Baker
OPENING PRAYER – Pastor Kretzschmar
REVIEW OF CURRENT & ADMISSION OF NEW VOTERS – Melinda Carlson
REVIEW OF APRIL MEETING MINUTES – Melinda Carlson
PASTOR'S REPORT & OFFICIAL ACTS – Pastor Kretzschmar
DCE REPORT – Skylar Smith
FINANCIAL REPORTS – Sue Bosco and Don Olson
ELDER TEAM REPORT – David Burrell
EDUCATION TEAM REPORT – Rhonda
Reece
OUTREACH TEAM REPORT – June Asher
TRUSTEE TEAM REPORT – Rich Maschke

OLD BUSINESS

1. St. Paul's Revitalization Plan
2. Legacy Endowment Fund
3. New Church Directory
4. 125th Anniversary Committee

NEW BUSINESS

1. Church Security Proposal. Upon input from the Elder's, Vestry recommends following motion for Voter's consideration:

Considering current events in which people have been injured and lives have been lost due to actions taken by individuals with no respect for life and since over 300 mass shootings have occurred this year including 2 places of worship:

The Board of Elders moves that St. Paul's Lutheran Church coordinate with the Decatur city police department on hiring an off-duty city police officer to provide added security during church events including worship services. This motion, if approved, would add approximately \$200 per month for the remainder 2022.

2. Amazon Smile proposal – Don Olson
3. Other – *please submit items by email (or calling the Church Office if you do not have email).*

ANNOUNCEMENTS – Please continue to refer to the website at www.StPaulsDec.com, weekly emails, phone calls, and texts for news and announcements; record your worship attendance on the homepage link; and continue to support the work of the Lord through this place with your tithes and offerings. Great ministry is happening and needs your continued support and prayers!

Next Voter's Meeting 23 October with Pot Luck meal coordinated by Elders. Combined Service.
9:30am Sunday School. 10:45am Combined Contemporary Service. 12:00pm Potluck
Lunch

ADJOURNMENT – The Lord's Prayer

Craig Baker
cy3a@earthlink.net

St. Paul's Lutheran Church
April 5, 2022
Voter's Assembly Minutes

*Attendance sheet attached

Craig Baker called meeting to order at 12:00pm
Pastor Kretzschmar opened with Prayer

Craig asked for New Voters to be added-
One new voter-Joan McRae asked to be added
Rhonda Reece made the motion to accept her. Rich Maschke made the second. The motion carried.

Melinda Carlson read minutes from the January Assembly meeting. Bob Sullivant made motion to accept the minutes as read. June Asher made the Second. Motion carried.

June Asher present the Parish Outreach- they are making phone calls, working with Pastor, Skylar wanting to change the name to Board of Christian Fellowship. This is for In-Reach as well as Out-Reach to bring people back to church. Not "knocking on doors". Know this requires approval through Vestry and Two Voters Assembly's. They are putting the words out for Potluck meetings.
Rich Maschke made the motion the accept as presented. Sue Sullivant made the second. Motion carried.

Pastor Kretzschmar presented the Pastors report-Reminded us of Holy Week Services. Presented the KTT Families Covenant. Vestry already approved
Carol Morgan made the motion to accept the report. Michael McRae made the second. Motion carried.

Skylar Smith presented the DCE Report- She is beginning to put together a substitute list to help when SS teachers are out or need a break. SS offering will be going to **Because the Shoe Grows** will help purchase shoes that grow with the child. Also, some of the children have expressed they are sad that Faithlinks ends at the end of April. VBS will be July 25-29 Theme: Groups Monumental. Stated needs Volunteers for Preschool Parent Appreciation. The Bible Reading Challenge is going well. *Carol made comment she likes her text every day!* Also, Skylar is leading a Bible study on Wednesday mornings and anyone is welcome!
Bob Sullivant made the motion to accept. Melinda Baker made the second. Motion carried.

Don Olson presented the Financial Summary-Presented financials, presented plan to write letter to congregation asking for 5% more in giving's to off-set deficit. *Some discussion-Michael McRae made suggestion that Amazon Smiles is a way to allocate some extra personal funds to St. Paul's. Carol Morgan reminded us that if we are a Thrivent member, we have those donations as well.*

Don Olson presented 2022 financial review of Preschool-Gave Report for future tuition & teacher pay. Found deficit in collection's; created a spreadsheet to validate collections & tuitions and are on track for collection.
With no further discussion on financial reports:
Rich Maschke made the motion to accept the reports. Rick Daniel made the second motion. The motion carried.

For the item of Outreach-we have already discussed earlier.

For the item of our new website-Carol has sent out information on several websites for the team to review and send in input.

For the item of Dinner for a Dollar with KTT has 17 participating. This is wonderful we are serving more non-members and they are participating in the ministry.

For the item of Bible Classes, we have added some but need more, All areas are seeing growth.

Don Olsen presented the item of Endowment-

- the Fund is active

- will give a report each month

- reminded endowment funds are separate from first fruits

Discussion-Directory team is doing a great job putting this together. We can add as needed, update once a year.

125th Anniversary team-Beth Hornish has agreed to be a member of the committee.

NEW Business

Craig introduced Tommy Livingston has donated land in Morgan Co. for a Cross to be placed like the one near Birmingham.

Some discussion about this.

Craig Baker made the motion to accept the reports as presented. Rich Maschke made the second. The motion carried.

Pastor dismissed with prayed @ 1:22

St. Paul's Voters Meeting – July 24th, 2022

Rev. Dr. Aaron C. Kretzschmar

“In all things I have shown you that by working hard in this way we must help the weak and remember the words of the Lord Jesus, how he himself said, ‘It is more blessed to give than to receive’”

(Acts 20:35)

St. Paul's verse for 2022 is Acts 20:35, with our theme as: Blessed In Giving!

Please continue to welcome, include, and praise the Lord for St. Paul's new members

Jen Ciesielski and kids

Ariel Holway-Jones and kids

Gerald Hooper

Drew and Becky Reichenbach and kids

Leann Thompson

Chapels for Children and Youth – always a blessing!

Wednesdays for KTT

Thursdays for Preschoolers

Sunday, July 24th at 3:00 PM – Baptism of Meghan Marlene Lawrence

Vacation Bible School – July 25th through July 29th

KTT Closing Program – Wednesday, July 27th

Sunday School Rally Day – Sunday, August 14th

FaithLinks Kickoff (Confirmation Class begins) – Wednesday, August 17th

“Walk In Wisdom” Sunday Morning Sermon Series on the Book of Proverbs

August 14th – *Beginning with Wisdom* (Proverbs 1:7, 3:14-24, 28:13)

August 21st – *Discerning with Wisdom* (Proverbs 4:23; Psalm 51:10; Luke 6:43-45)

August 28th – *Understanding with Wisdom* (Proverbs 3:5-6; Psalm 119:105; James 1:5-8)

September 4th – *Speaking with Wisdom* (Proverbs 18:21; Genesis 1:1-3; James 3:7-8)

“The God Questions” Sunday Morning Sermon Series (To be used as an Outreach opportunity!)

September 18th – *Is God real?*

September 25th – *Is the Bible true?*

October 2nd – *Do all roads lead to heaven?*

October 9th – *How can a good God allow suffering?*

October 16th – *Which is right: Evolution or Creation?*

October 23rd – *What will heaven be like?*

Recent Gallup Poll, Social Impact of Pandemic, and the Church Militant – August Newsletter

DCE Report – Skylar Smith

Voter's Meeting – July 24th, 2022

Sunday School

- Rally Day will be Sunday, August 14th.
- We are looking for people who may be interested in leading more Sunday School classes or Wednesday Night FaithLinks classes. If you or if you know someone, would be interested in leading a class let me know! We would like more options for people to have the opportunity to find a place they can be part of. (Examples: Young Adult Class, Women's Class, Men's Class, Parenting Class).

FaithLinks

- FaithLinks begins again on Wednesday, August 17th.
- We would love to help pull in their parents potentially on Wednesdays as well, so if you feel led to lead a Wednesday Night FaithLinks class, please talk to me or a member on the Education team.

Vacation Bible Study

- July 25-29th
- Theme: Group's Monumental
- Kids Registered:
- Donations and Volunteers are always welcomed any day!

Preschool Parent Appreciation

- First Monday of the month from 7-9am | August's day will be Wednesday, August 10th to coincide with the first day of school
- We will offer parents a to go breakfast and a parenting tip from Family Life Ministries.
- This is a great opportunity for the parents to meet church members, so if you're available to join us in greeting the parents, we would love to have you.

Bible Reading Challenge

- We began a Bible Reading Challenge for this year, challenging everyone to be in the Bible daily.
- Everyone can sign up for daily text reminders through the Remind app or by texting "@stpaulsbrc" to 81010.
- Daily reminders can also be found on our church Facebook page.

Wednesday Morning Bible Study

- I am leading a Wednesday morning Bible Study from 10:30-11:30am in room 316. 8/3 10:30
- Anyone is welcome to join if you are able.
- We are studying the Book of Acts currently.
- Not meeting THIS Wednesday, July 27th, due to VBS but will resume in August!

Elder Report to Voters

July 24, 2022

1. Worship:

Our onsite worship attendance for this quarter has plateaued at about 104 worshipers each Sunday.

Elders continue to assist Pastor in the worship services each Sunday.

We are saddened by the events that took place at St. Stephens Episcopal Church in Vestavia Hills in which 3 people were killed on June 16th. Our prayers are with the congregation and first responders. The Elders have stepped up our attention to St. Paul's security with closer control of unlocked doors, walking through the building during services, and taking a look at the parking lot for any unusual activity. We are also staying aware of visitors trying to ensure that nothing improper is taking place yet keeping an open and inviting atmosphere. After further discussion with Vestry it was decided that a more visible and active effort needed to be pursued in our security efforts. With that input, the Elders will coordinate with the Decatur police department on the possibility of hiring an off-duty police officer to have a visible presence onsite on select Sunday mornings (8am 'til noon). This will have a minor impact on our budget and this will be presented as a motion in new business for the Voters to approve. Also, a recommendation was made to consider establishing a security team to develop and implement a more active security plan. If you would be willing to serve on a security team, please let me know or contact the church office.

An agenda item has been added to our bi-monthly meetings reserving time dedicated to making a phone contact with members from our mini-flock list.

2. Member care:

An action is being started by the Elders this month to support pastor in visiting the shut-ins. This visit will have a devotion including a communion service. It is planned to visit our shut-ins with a communion service quarterly.

3. Upcoming event:

The Elders will be the hosts for our first Faith Links meal of the season on Wednesday, Aug 17th. That kick-off meal includes the "Holy Smokers" (Don Olson & his crew) delicious hamburgers with all the fixins'. Put it on your calendar and plan to join us.

Education Team Voter's Meeting Report

July 24, 2022

Sunday School-

- Attendance continues to increase

Middle School

- Swim days for middle school and high school students in July at the Gilchrist's – July 6, 13, 20, 27

Highschool

- National Youth gathering-July 9-13 was a wonderful experience for all that attended
- Planning a trip for all high school students at end of July

Young Adults-

- June – Trash Panda's game was lots of fun
- July 23rd to be determined
- Looking for a new event coordinator for Young Adults

PreSchool

- 65 on roll (full)
- Limited openings in 3-4 class in the fall, all others are full
- Field trips are happening this summer
- Chapel on Thursdays at 10:00 with Pastor and Skylar
- Monthly Parent Appreciation "to go"
- Calendar-
End of summer session is July 29
Extended Care only August 1-August 9
2022-2023 school year begins August 10
- Looking at an updated CPH Bible Curriculum for 2022-2023 year.

KTT

- Summer Program includes- swimming, skating, kickbox fit, and various speakers.
- Looking to purchase a new van for the fall to be able to have more pick-up spots for students.
- Chapel Wednesday's at 10:00 with Pastor and Skylar
- End of Summer Celebration July 27

VBS –

- July 25- 29
- VBS and Preschool VBS will run concurrently

Rhonda Reece

Education Team Chair

Parish Outreach

July 19, 2022

In-reach is most important to address at this time.

The phone call committee is made up of Pastor, Sue Bosco, John Mann, Craig Baker, Don Olson and myself. We are calling members of our congregation that may not have made it back to church services in the building, to find out how they are doing and if they have any needs or prayer requests.

The Parish Outreach committee is drastically short on members. We have tried to help the congregation understand that this is as much an in-reach as it is an outreach team. I know we have individuals in our congregation that would be a great asset to this committee. As I have indicated in the past this is not a cold call or knocking on doors committee.

Please pray about possibly assisting with this committee. Your help would be greatly appreciated. This is a fun way of reaching our fellow members and (at some point) telling others about Jesus.

As I am the only non employee of St. Paul's that is actually on the Parish Outreach committee, I have earnestly been praying for a few more St. Paul's members to agree to assist. Right now we only have a few events that we always support (Trunk or Treat and Jumping Jammie Jubilee – to name a couple).

Respectfully submitted,

June Asher

2022 Summer trustee report

- >Gym HVAC work took longer than expected and ended up costing about \$9000
- >made repairs to closets after previous closet roof repairs
- >New sign was installed. Will look into putting larger font on service times
- >work done to build a concrete pad for cooking out behind the kitchen. This will also free up some closet storage space. We also plan to add a roof top and redo the handrails.
- >Made repairs to YAC floor tiles with plans to do repairs in the main hall this summer during the KTT summer break.
- >Noticed that the carport roof had some leaks during a heavy rain. Will need to get it inspected and possibly replaced.

St. Paul's Lutheran Church Financial Summary

June 30, 2022

Total Funds in the Bank 12/31/21 to begin 2022	\$387,202.58	
Balance on Hand 6/30/22	\$373,733.04	-\$13,469.54 decrease during 2022
Thrivent Building Loan Balance	\$246,669.78	

	Balance 1/1/2022	Income during 2022	Disbursements during 2022	Balance 6/30/2022
Breakdown by Fund				
Budgeted Operating Expense Fund	0.00	202,162.72	-244,790.22	-42,627.50
PPP Loan Reimbursement				3,000.00
Net	<i>transferred to Emergency Fund on 1/1/2022</i>			-39,627.50
"Emergency Fund" <i>funded by Budget Fund transfers, interest</i>	146,870.86	3,882.30	0.00	150,753.16
"Savings Accounts"		31,075.48	-9,034.78	110,827.49
Total Emergency Fund + Savings Funds				261,580.65
Donor-Restricted Funds		17,035.67	-13,800.71	90,758.89
PPP Loan applied to Budget Fund		0.00	-3,000.00	61,021.00
Total Funds				373,733.04

	Balance 1/1/2022	Interest	Transfers	Balance 6/30/2022
Investment of Funds				
BBVA Checking	73,271.17			55,919.33
BBVA Money Market	79,083.90	4.04		79,087.94
Lutheran Church Extension Fund	501.08	0.35		501.43
Southern District Extension Fund CDs	234,346.43	3,877.91		238,224.34
Total Funds in the Bank	387,202.58	3,882.30		373,733.04

St. Paul's Lutheran Church Financial Plan

	2022 YTD Actual	2022 Financial Plan	% of Plan	
Income				7/8/2022 12:06 42% of the year complete
Firstfruits (Current) Giving for Budgeted Expenses	\$202,163	\$496,500	41%	-46,087
Expenses		<i>Annual</i>	<i>YTD</i>	
Total Elder Expenses	\$147,865	\$303,943	49%	4,107
+ Preschool Ministry	12,784	31,929	\$15,964	40%
Preschool Income	-136,165			
Preschool Expenses	148,910			
Other Education Expenses	2,110	8,925	\$4,463	24%
Total Education Expenses	\$14,894	\$40,854	36%	5,533
++ Afterschool Ministry	6,903	7,805	\$3,903	88%
KTT Usage Fees Income	0			
KTT Expenses - utilities, janitors, consummables	6,903			
Other Outreach Expenses	1,767	2,215	\$1,108	80%
Total Parish Outreach Expenses	\$8,670	\$10,020	87%	-3,660
Total Trustee Expenses	\$53,145	\$110,554	48%	2,132
District Missions Tithe	\$20,216	\$49,650	41%	<i>Tithe of Firstfruits</i>
Total Expenses	\$244,790	\$515,021	48%	12,720
Financial Plan Activity for 2022 through June 30	-\$42,628			-\$18,521 revisit in June -42,628

St. Paul's Lutheran Church Financial Plan Detail

June 30, 2022

	2022 YTD Actual	2022 Financial Plan	% of Plan	7/8/2022 12:18 42% of the year complete +/- Plan
Income				
Firstfruits (Current) Giving for Budgeted Expenses	\$202,163	\$496,500	41%	-46,087
Expenses		<i>Annual</i>	<i>YTD</i>	
Senior Pastor	37,254	74,508	\$37,254	50%
DCE/Dir of Fam Ministry	24,000	48,000	\$24,000	50%
Organist/Keyboardist	8,890	19,350	\$9,675	46%
Music Director	4,290	10,530	\$5,265	41%
Business Manager	11,005	22,010	\$11,005	50%
Office Manager	8,315	16,630	\$8,315	50%
Additional Office Staff Expense	0	600	\$300	0%
Nursery Attendants	3,126	5,500	\$2,750	57% nursery wage increases
Worker Thanksgiving Contingency Expense	0	2,000	\$1,000	0%
Employee Benefit & Payroll Tax Expense	43,953	87,622	\$43,811	50%
Guest Speakers	325	1,000	\$500	33%
Conference and Convention	953	2,000	\$1,000	48% annual payment made
Office Supplies	2,045	6,300	\$3,150	32%
Choir Supplies	0	200	\$100	0%
Worship Supplies	3,222	6,200	\$3,100	52%
Discretion	0	500	\$250	0%
Lutheran Hour Support	488	994	\$497	49%
Total Elder Expenses	\$147,865	\$303,943	49%	4,107
Children's Ministry	751	3,300	\$1,650	23%
Middle School Youth Ministry	244	2,450	\$1,225	10%
High School Youth Ministry	831	1,125	\$563	74%
Young Adult Ministry	152	500	\$250	30%
Family Ministry	109	800	\$400	14%
Adult Education	23	250	\$125	9%
Women's Ministry	0	500	\$250	0%
+ Preschool Ministry	12,784	31,929	\$15,964	40% back tuition caught up
Preschool Income	-136,165			
Preschool Expenses	148,910			
Other Education Expenses	2,110	8,925	\$4,463	24%
Total Education Expenses	\$14,894	\$40,854	36%	5,533
Advertising/Communication	1,767	1,715	\$858	103% annual OneCallNow, website pd
Projects	0	500	\$250	0%
++ Afterschool Ministry	6,903	7,805	\$3,903	88%
KTT Usage Fees Income	0			
KTT Expenses - utilities, janitors, consummables	6,903			beginning 8/1 KTT to pay \$500/mo
Other Outreach Expenses	1,767	2,215	\$1,108	80%
Total Parish Outreach Expenses	\$8,670	\$10,020	87%	-3,660
Janitor/Custodian Salary	14,250	29,052	\$14,526	49%
Janitor Supplies	2,317	5,800	\$2,900	40%
ARC Take-down	1,184	2,870	\$1,435	41%
Janitor & Supply CoPayments from PS, BGC	-11,298	-22,600	-\$11,300	50%
Repairs & Maintenance	17,575	28,400	\$14,200	62% HVAC replace/repair \$9200
Property & Liability Insurance	7,992	17,000	\$8,500	47%
Church Utilities/Phone/Email/Dumpster/Pest	14,548	36,196	\$18,098	40%
Utility CoPayments from PS, BGC	-10,002	-20,000	-\$10,000	50%
Office Equipment Copiers/Printers	1,582	2,800	\$1,400	57%
Computer Software	2,508	3,000	\$1,500	84% annual software purchases upfront
Van Maintenance	1,472	600	\$300	245% Bus tires, maint for HS trip
Van Replacement	0	1,000	\$500	0%
Building Loan Expense	11,015	26,436	\$13,218	42% Thrivent reimb 12/21 double-pay
Total Trustee Expenses	\$53,145	\$110,554	48%	2,132
District Missions Tithe	\$20,216	\$49,650	41%	Tithe of Firstfruits Giving
Total Expenses	\$244,790	\$515,021	48%	12,720

Financial Plan Activity for 2022 through June 30, 2022 **-\$42,628** -\$18,521 revisit in June **-42,628**

PPP2 Loan reimbursement of PS income loss

PPP2 Loan reimbursement of KTT income loss

\$3,000

\$3,000 2022 PPP reimbursement to date

PPP2-Adjusted Activity for 2022 through June 30

-\$39,627 with PPP applied

+ Preschool Ministry had LESS income than expenses by **-\$12,784**

2021 Income **\$231,121**

-\$28,958 LESS Giving in 2022

++ Afterschool Ministry had LESS income than expenses by **-\$6,903**

2021 Expenses **\$221,927**

\$22,864 MORE Expenses in 2022*

St. Paul's Lutheran Church - Treasurer's Report Detailed Fund Activity

June 30, 2022

Total Funds in the Bank 12/31/21 to begin 2022

\$387,202.58

Balance on Hand 6/30/22

\$373,733.04

-\$13,469.54 decrease during 2022

Thrivent Building Loan Balance

\$246,669.78

Breakdown by Fund	Balance 12/31/2021	Balance 1/1/2022	Income during 2022	Disbursements during 2022	Balance 6/30/2022	Change YTD
"Checking Account"						
Budgeted Operating Expense Fund	12,064.80	0.00	338,327.28	-380,954.78	-42,627.50	-42,627.50
PPP Loan Reimbursement					3,000.00	
Net	12,064.80	transferred to Emergency Fund on 1/1/2022			-39,627.50	
<i>Financial Plan funded by Firstfruits Giving Details in the 2022 Financial Plan Report</i>	136,164.56	Preschool Income	0.00	Afterschool Income	offset Expenses in the Financial Plan	
"Emergency Fund"	134,806.06	146,870.86	3,882.30	0.00	150,753.16	3,882.30
<i>funded by Budget Fund transfers, interest</i>						
"Savings Accounts"	88,786.79		31,075.48	-9,034.78	110,827.49	22,040.70
Large Gifts for monthly transfer to Current	5,950.00		16,939.31	-3,420.00	19,469.31	13,519.31
Carpet Fund (<i>internal transfer</i>)	12,000.00		0.00	0.00	12,000.00	0.00
Van Replacement Fund (<i>internal transfer</i>)	777.40		0.00	0.00	777.40	0.00
Building Usage Fund <i>funded by usage fees</i>	6,255.26		341.00	-5,052.44	1,543.82	-4,711.44
Memorial Fund - undesignated	53,521.22		4,000.00	-627.34	56,893.88	3,372.66
Scrip/AmazonSmile Fundraising	611.26		76.62	0.00	687.88	76.62
Special Ministry Fund	3,996.91		9,439.55	65.00	13,501.46	9,504.55
Thrivent Choice Dollars	5,674.74		279.00	0.00	5,953.74	279.00
Total Emergency Fund + Savings Funds	223,592.85				261,580.65	25,923.00
Total Available Working Funds	235,657.65		<i>Operational trigger set at \$40,000</i>		218,953.15	-16,704.50
Donor-Restricted Funds	87,523.93		17,035.67	-13,800.71	90,758.89	3,234.96
ARC Improvement Fund	1,479.34		0.00	-85.31	1,394.03	-85.31
Benevolence Fund	672.93		0.00	-629.22	43.71	-629.22
Bible Fund	5,457.14		600.00	0.00	6,057.14	600.00
Designated Trust - Koenig	10,599.82		0.00	0.00	10,599.82	0.00
Disaster Relief Fund	987.80		0.00	0.00	987.80	0.00
FaithLinks Meals	698.90		403.20	-143.50	958.60	259.70
Flower Fund	422.50		270.00	-661.00	31.50	-391.00
Hymnal Fund	366.28		0.00	0.00	366.28	0.00
Memorial Fund - restricted & designated	41,607.04		0.00	-2,412.00	39,195.04	-2,412.00
Mission Trip Fund	208.13		0.00	0.00	208.13	0.00
MOPS Account	492.13		0.00	0.00	492.13	0.00
Operation Barnabas	250.00		0.00	-60.00	190.00	-60.00
Operation Debt Free - Gifts to Principle	-100.00		300.00	-200.00	0.00	100.00
Preschool Chapel Offerings	877.28		136.96	0.00	1,014.24	136.96
Preschool Fund	16,044.41		588.68	0.00	16,633.09	588.68
Quilting Account	673.80		0.00	0.00	673.80	0.00
Sanctuary Projector Fund	232.79		0.00	-180.62	52.17	-180.62
Sunday School Adult Offerings	133.88		100.00	0.00	233.88	100.00
Sunday School Children's Offerings	25.71		3.00	0.00	28.71	3.00
Endowment Fund	0.00		3,000.00	-3,000.00	0.00	0.00
Youth - High School Account	6,394.37		5,919.33	-760.84	11,552.86	5,158.49
Youth - Middle School Account	0.00		0.00	0.00	0.00	0.00
Pass Thru - Special Giving	0.00		1,310.00	-935.00	375.00	375.00
Pass Thru - Payments	-0.32		4,404.50	-4,404.50	-0.32	0.00
PPP Loan	64,021.00		0.00	-3,000.00	61,021.00	-3,000.00
Total Funds	387,202.58		390,320.73	-403,790.27	373,733.04	-13,469.54