

INTERIM PASTOR'S REPORT
Semi-Annual Meeting – Christ Lutheran Church
18 September 2016

Pastor's Calendar

(22 April - 11 September 2016)

19 Sunday Services, 3 Services @ Victory Center, 10 Services @ Autumn Leaves,
2 Preschool Chapel Services, 2 Pre-School Graduations, 10 KidsKamp Singalongs

From The Red Book

100 Members (2015 reckoning submitted to Churchwide in 2016 Report)

38 Average Sunday Worship Attendance (down from 39 @ last reporting) *(773÷20)*

1 Wedding: Wirtanen/Munch,

2 Funerals: Magnus & Pfenning

9 members were added to the rolls: Theresa Calabrese, Chris Webb, Alex Saeger by Affirmation; Steve & Sara Schuth (Children: Matthew, Mirands and Morgan) by Letter of Transfer.

State of the Congregation

Reflecting on the last five months, I am happy that we are holding constant in Worship attendance, (39 in April, 38.6 in September). We concluded a very successful Preschool year in May. Had an excellent KidsKamp that touched the lives of 100's in the months of June-August. We had a great showing at the 4th of July Parade & Helping Hands events. Our Back-Pack Blessing and Picnic surpassed expectations in attendance! The Preschool year is off to a great start this September and we begin walking alongside the *justWorship* community as they begin meeting at Christ Lutheran beginning this Sunday.

Finances remain on a good footing, thanks in large part to the Pre-Schools contribution to the whole. Offerings are a little lower than anticipated this period, but they are trending upward. Now that I've completed a year with you, I have a good sense what the ebbs and flows look-like as we live into the paradigm of a Part-time Pastor. I found Summer to be much more active time than expected, as members were out on vacations and such, there we more to do. This is not bad, but it is good to know.

Christ Lutheran's unique witness continues to impact the larger community and the message of Grace and inclusion that is central to our identity, is received as attractive and has drawn some into membership. This is good! Our corporate life continues to be enriched as we gather to Worship and go out to serve. Each of you matters, and your presences blesses us all.

Interim Process

Our interim process is intentionally slow, though this doesn't mean dead. Our next task is to gather as a Congregation (September/October?) for a Cottage Meeting. This is where we corporately identify what it is we are hoping for in a Pastoral Relationship. We come to some consensus regarding our shared identity and from this place ask the Council to consider the congregation's input as they discern what our Call Committee would look like. As for my presence through the interim process. I have the expectation to be with you through Easter and beyond, as we move through the steps of the interim process.

Were to from here...

We continue to live into our Mission to serve God and community through:
Worship, Education, Outreach and Service.

Projects this fall:

- Facilitate our Cottage Meeting(s)
- Take up the review of the Congregation's Constitution
- Teach a Confirmation Class
- Hold a Lay-Reader Training Saturday

As mentioned, my time with you has been a blessing for me and I pray it has been for the membership of Christ Lutheran. I look forward to our walk together as vision and mission draw us to new ventures in the name of Christ Jesus.

Prayer of Calling

O God you have called your servants to ventures of which we cannot see the ending, by paths as yet untrodden, through perils unknown. Give us faith to go out with good courage, not knowing where we go, but only that your hand is leading us and your love supporting us; through Jesus Christ our Lord. Amen.

THE BIG PICTURE for 2016

Faith and Hope - Bringing the Love of Jesus to our Community

9/15/2016

AUGUST UPDATE

COMBINED ANNUAL

	<u>Plan</u>	<u>Current</u>	<u>Annual</u>	<u>change</u>
INFLOWS	262,669	309,682	\$461,000	-18%
OUTFLOWS	292,917	310,629	\$470,098	-6%
NET	-30,248	-947	-\$9,098	97%
Cash On Hand 12/31			\$11,027	

PRESCHOOL & KIDS KAMP * See note in minutes regarding record keeping issues.

	<u>Plan</u>	<u>Current</u>	<u>Annual</u>	<u>change</u>
INFLOWS				
Tuition	192,349	130,358	\$255,000	32%
Registration	3,520	6,400	\$9,800	-82%
Extended Day	32,232	34,055	\$55,000	-6%
Fund Raisers	2,088	2,466	\$5,500	-18%
Kids Kamp	34,906	71,710	\$71,500	-105%
Other	1,080	1,122	\$3,000	-4%
TOTAL	266,175	246,111	\$399,800	8%
OUTFLOWS				
Compensation	181,721	168,425	\$265,000	7%
Operating Costs	12,772	15,682	\$26,000	-23%
TOTAL	194,493	184,107	\$291,000	5%
NET	71,682	62,004	\$108,800	14%

Combined
Pre School +
Kids Kamp
is holding
to plan

JK

CHURCH

	<u>Plan</u>	<u>Current</u>	<u>Annual</u>	<u>change</u>
INFLOWS				
Offerings	33,797	33,900	\$52,000 (\$1,000/wk)	0%
Rent	720	680	\$1,200	6%
Special	3,805	4,200	\$1,000 (MANNA)	-10%
Other	24,140	4,000	\$7,000 (Des Giv, Capital, Miscel)	83%
TOTAL	62,462	42,780	\$61,200	32%
OUTFLOWS				
Benevolence	1,500	1,600	\$2,600 (5% of offerings)	-7%
Mortgage	33,774	38,599	\$57,898	-14%
Property	15,474	16,400	\$22,000	-6%
Utilities	7,425	9,700	\$14,500	-31%
Insurance	6,320	9,700	\$13,000	-53%
Office & Staff	7,290	10,400	\$16,000 (pianist starts 9/1; Secy)	-43%
Pastoral	37,226	32,989	\$49,000 (25 hours/week)	11%
Ministries	669	1,375	\$1,500	-106%
Capital Improv.	0	0	\$0	0%
Other	6,458	2,350	\$2,600 (Line of Credit, Social Min.)	64%
TOTAL	116,136	123,113	\$179,098	-6%
NET	-53,674	-80,333	-\$117,898	-50%

CHRIST LUTHERAN CHURCH & PRESCHOOL

August 2016 Financial Summary Report

As of Aug 31, 2016

9/10/2016

SUMMARY ✱ See note in minutes regarding bookkeeping process

- Preschool income continues to track above plan (up 8%), but under 9% in August.
- The Preschool's net cash flow was \$71,682 vs the plan of \$62,004 (up 16%).
- We continue to research potential issues with tuition payments coming to us via PayPal.
- Net Income for Kids Kamp was \$2,746 vs a plan of \$43,000.
- The number for Total Receipts for the Church was only 2% below plan.
- Combined Year-to-Date Net Cash Flow for the Church & Preschool for August was a negative \$947 vs a plan of -\$30,248.

OVERVIEW

- **Total Combined Income** – \$47,013 *more* than plan.
- **Total Combined Expenses** – \$17,712 *over* plan.
- **Combined Net Cash Flow** – a *negative* \$947.
- **Total Receipts** for Church – at \$43,507; \$727 *less* than plan.
- **Total Expenses** for Church – at \$116,136; \$6,977 *less* than last plan.
- **Net Cash Flow** for Church - a *negative* \$53,674.
- **Total Income** for Preschool – \$46,286 *more* than plan.
- **Total Expenses** for Preschool - \$24,689 *more* than plan.
- **Net Cash Flow** for Preschool - \$71,682.

HIGHLIGHTS

Sources of Income

- General Offerings – at \$33,797 or \$103 *less* than plan. Average was \$965/wk.
- Building Use Rent – \$40 *over* plan.
- Preschool Income – at \$266,175 or \$46,286 *more* than plan.

Key Expenses

- Utilities – \$7,425 or \$2,275 *under* plan.
- Property – at \$15,474 or \$926 *under* than plan.
- Insurance – \$280 *under* plan.
- Office Administration & Staff– \$3,110 *under* plan.
- Pastoral – *more* than plan by \$4,237.
- Christian Ed – *less* by \$300.
- Worship & Music – *under* plan year by \$246.
- Benevolence – \$100 *under* plan.
- Preschool Expenses – \$24,689 *more* than plan.