

St. John Church

Board of Directors

Monthly Meeting

August 21, 2017

St. John Church
Board of Directors Meeting
August 21, 2017

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Closed Business.....Appendix A

St. John Church
Board of Directors Meeting
August 21, 2017

The meeting will be at 7:00 p.m. on the 3rd floor of the Ministry Center in Conference Room B.

Agenda

- 7:00 p.m. – 7:15 p.m.
 - Opening Devotion – Scott Thompson
 - Approval of July BOD Meeting Minutes – Joe Luberda

- 7:15 p.m. – 7:45 p.m.
 - Board Report Discussion – Joe Luberda

- 7:45 p.m. – 8:00 p.m.
 - Board of Elders Appointments – Joe Luberda & Dion Garrett

- 8:00 p.m. – 8:30 p.m.
 - School Update and Discussion – Jeff Cook

- 8:30 p.m. – 8:40 p.m.
 - Financial Update – Jeff Cook

- 8:40 p.m. – 9:00 p.m.
 - Other Business – Joe Luberda
 - Benefit Package Analysis Discussion – Dion Garrett and Jeff Cook

- 9:00 p.m.
 - Closing Prayer – Karen Brown

St. John Board of Directors Meeting
Church Board Room
July 17, 2017
7:00 pm

Attendees: Board Members Karen Brown, Pastor Dion Garrett, Mindy Jeffries, Joe Luberda, Marla Maloney, Scott Morris, Scott Thompson, and Neal Weber.

Excused: Chris Arft, Jeff Cook, and Ebenezer Satyaraj

Joe Luberda, President, called for the meeting at 7:02pm and opened with a devotion centered around "On Fire," an inspirational message from John O'Leary about being blessed and relating to the message in Matthew 5-7 – The Sermon on the Mount. He subsequently led the Board in an opening prayer.

The minutes from the Board Meeting on May 15, 2017, were presented by Joe Luberda for review and discussion. After discussion, a motion to accept the minutes was made by Pastor Dion, with a second by Scott Morris. A voice vote was held on the motion, and all members present voted affirmative.

The minutes from the Spring Congregational Meeting on May 23, 2017, were presented by Joe Luberda for review and discussion. After discussion, a motion to accept the minutes was made by Pastor Dion, with a second by Neal Weber. A voice vote was held on the motion, and all members present voted affirmative.

Joe Luberda asked Pastor Dion to provide highlights from the following staff Board Reports: Senior Pastor Report, Worship Board, LIFEjourney / Next Generation, and Community Engagement. Board discussion ensued on the various highlights, as well as on the written reports included in the Board materials.

Senior Pastor Report - Discussion was centered on the Brand Identity issues of St. John. Pastor Dion stated a small group was formed representing a cross section of church members. The goal was to solicit their thoughts and ideas on a strategic plan to help the Church in its mission to seek the lost and impact the community. Pastor Dion stated he is open to meeting with small groups as the plan begins to unfold and that communication of the upcoming plan is vital throughout the process.

Next updates and progress were discussed with the end of summer as a timeline goal for completing the first round of improvements to the Sanctuary, namely finalizing bids and designs with the contractors. Pastor Dion brought up the possible options for the church organ and the subsequent choir loft area to become a focal point for baptism and how this might be achieved.

Worship Report - There was a quick discussion on the success of the Summer Sessions.

LIFEjourney/Next Gen Report - There was a discussion on the positive energy that VBS, BRO-B-Q and the 4th of July party were bringing to St. John as another avenue to impact the community. VBS increased attendance, and there was general consensus that around 820-850 kids is an ideal number given the facilities and space to accommodate that large of a gathering. Pastor Dion stated the positive growth in Student Ministry and the Lunch Breaks during the summer months.

Groups and Care Team Report - Pastor Dion stated that Doug would soon be more settled and visible within St. John as his Studies wind down over the next several months. Pastor Dion led a discussion on Pastor Rogers taking a more focused strategic approach to personal visitations.

Community Engagement Team Report - Discussion centered around David Jameson's focus over the summer on the ONE invite initiative, as well as expanding the relationship of the Church with the Rockwood School District for baccalaureate services. Final thoughts were to have David include in the Board Report possible future endeavors with thoughts that members of the Board might have connections to aid in the process.

Business & Operations Report - Discussion on the metrics data ended on May, and Pastor Dion was going to check on this issue.

In other Board business, both Joe Lubberda and Pastor Dion discussed the Congregational Meeting Feedback with the importance of the Board members to make an effort to attend all the meetings throughout the year. They both emphasized the importance of attending the strategic retreat in February 23-24, 2018. Pastor Dion wants to add Bios for all the Board of Director members to give those attending the congregational meeting some background information on the candidates up for Board review and election.

Neal Weber reviewed the Senior Call Pastor Process with the group, and suggestions were made to have an upfront set up on the 3 main sections of the document. The document will eventually live in a BOD file for future reference as a guide for the next Call Committee.

Financial Review - Scott Thompson provided an overview of the highlights of the June financials and addressed questions raised in Board discussion. Scott also discussed the audit process for the Church and some quick overview of the Next Fund from December '16 – June '17. Scott pointed out that Ministry Fund giving in June was up a significant percent over June last year. Scott noted Ministry Fund ended the month of June with a surplus balance of \$26,358. This surplus is \$231,874 favorable when compared to the budgeted deficit for the month of \$205,516. The FYTD surplus of \$400,261 is \$396,723 favorable to the budgeted surplus of \$3,538. Giving in June of \$383,838 exceeded budgeted giving of \$327,926 by \$55,912 and exceeded the June forecast of \$318,085 by \$65,753. FYTD giving of \$4,494,793 is \$29,684 unfavorable to budgeted giving of \$4,524,477, but favorable to forecasted giving of \$4,445,922 by \$48,871. Monthly expenses of \$444,540 were favorable to budgeted expenses of \$612,955 by \$168,415. FYTD expenses of \$4,653,176 are \$384,589 favorable to budgeted expenses of \$5,037,765.

Scott also noted the School Fund ended the month of June with a surplus of \$55,698, which is unfavorable to the Budgeted deficit of \$205,516 by \$100,795. Variance included \$95,328 of budgeted income that wasn't included throughout the year for monthly analysis purposes. It was noted that the actual enrollment was lower than original projections.

Neal Weber closed the meeting in prayer, and Joe Lubberda adjourned the meeting at 8:36pm.

Respectfully submitted,
Neal Weber, Secretary

Senior Pastor Board Report

Dion Garrett

August 2017

Neighborhood Walk Weekend

For months, we've been prayer walking as a church staff throughout neighborhoods in our community. It's time to invite the whole STJ community to join us. On Labor Day weekend, Sept 2/3, we will NOT be meeting at STJ for weekend worship, instead we will mobilize as a church in our neighborhoods and around our community (or wherever we are on our travels) to walk and pray. Chris Toomey has been working hard to spearhead this and it's going to be a powerful weekend!

- At regular worship times (including Saturday night) people will tune in for a short 15 livestream intro to our experience.
- After the livestream intro (where more instructions will also be given) people will then take the next 45 minutes to walk with their friends, small group, family members or neighbors through the neighborhoods of our community to pray.
- Guides, suggestions, tips and more details are available at www.stjstl.net/stjwalks
- For those wanting to walk with others, we will have six locations around our community where a STJ staff person will be stationed to lead people on a walk from each location.
- For those not able to walk long distances, there will be prayer stations in the Commons here at STJ.

Diverting from our normal weekend worship pattern is not something we have done or will do often but this is such a worthy purpose. If we are going to truly "Pursue People Like Never Before", it begins with prayer and "getting proximate" to our community. Please, please, please participate with us and encourage others to take part in this epic movement as well!

NEXT Updates

We are ready to roll with **Sanctuary updates!** Demolition on our current platform will begin Sunday Aug 20. Jeff Cook has worked tirelessly to get us to here and he's managing the construction details and financial resources expertly. The updates (platform, sound system, window shades, screens, and carpet) will take several weeks to complete. Keep all of the moving pieces in prayer, asking God to favor us as we move ahead.

Planning on the **Commons** and **Children's Ministry spaces** is picking up speed under the leadership of Chris Toomey. Chris is engaging key staff and volunteers for input, visiting other churches for research and ideas, and will work with designers to finalize our plans for the next phase of improvements. Jeff Cook will again be critical in the final execution (construction and budget). I am still hopeful that this next phase of improvements can happen in February of 2019.

In the meantime, our church is vibrant and strong. So much positive growth and change is taking place in all of our regular ministries while we're tackling these additional big initiatives. It is impressive! Praise God!

Our Reputation & Identity (Brand)

A special staff team will begin work on constructing a new brand platform later this month. The separate Brand Advisory Team, whom I introduced last month, will continue to be the sounding board and feedback body as we work on constructing our new platform.

St. John School

After getting the school year started, our School leaders will continue their work of finding a "uniquely better" niche in our market. The branding work we're going through on the church side will serve to blaze a trail for what must come next for our school.

Global Leadership Summit

We were grateful to attend the local simulcast of the GLS again this year. The speakers were fantastic and the experience was truly formative. If you have never attended the GLS, I cannot recommend it highly enough. It is a very affordable, deeply impactful experience for your leadership and faith.

Worship Board Report

Brent Hunsinger – Team Leader

August 2017

Overview:

July was a great month packed with opportunity and preparation. As we begin to start the physical changes phase of *NEXT*, there was much ground work to be accomplished over the early summer. Meetings with designers, architects and contractors occurred to ensure a smooth transition, from planning to implementation. It's so encouraging to see the gifts of so many, from staff to volunteers, come together to make these improvements a reality.

The sermon series in July entitled Only Jesus, was a beautiful look into the things only Jesus can provide in our lives. I received many comments on the simplicity of the series visually in the set, video and artwork. We focused on giving people space within the services to reflect, confess, and meet with God. We did not want to distract but rather reinforce the truth that only Jesus can provide (weekly themes) lasting success, true satisfaction, real help, purpose, and a secure destiny. That is why the artwork for the visuals was created using only black paint (hand-painted) on a white canvas. Allowing for a simple, yet meaningful design that supported the theme.

The summer often goes hand-in-hand with a slight drop in the metrics in worship attendance averages. However, we are expectant for the numbers to gain momentum as we enter into the *NEXT* physical changes phase (starting in the sanctuary). Our live stream continues to grow in numbers and engagement. We are in the final preparations to utilize Facebook Live for our worship services (in addition to You Tube). This medium will allow people to easily share a stream video on their news feed within Facebook. The goal is to reach more people and have more avenues of exposure. We should notice an uptick in the viewing totals due to the diversity of options people will have available to them to tune-in to our services.

-Make sure to check out news in this report about **leadership, 3 new members, updated technology, the Summit, Facebook live & sanctuary improvement team.**

Music Ministry:

- Drew Brinkley, second year intern with Music Ministry, has been a big part of the Music Ministry culture for the past two+ years at St. John, and continues to make a big impact on our team. This month, he rose to the challenges of **leadership**. He has led student teams, met with students about music worship, planned moments within the services, and led worship. He is growing leaps and bounds because of what this place is instilling in him. We are a ministry dedicated to raising up the next generation of world changers and it is being modeled through Drew and the impact that St. John has had on him. I am wholly convinced that St. John's impact will be felt for generations to come and that impact will far escape the borders of west county.

Technology Ministry:

- The tech team is excited to onboard **3 new members** to our team. Thru the Serve program and Getting Started, we are able to connect with people who are excited to use their gifts to be a part of the technology production team.
- The tech team has been working this summer on a technology improvement project, to upgrade outdated cabling and wiring for audio and visual equipment.
- In July we were able to bring **updated technology** and additional flexibility to Lower-level Next Gen for Children's Ministry.

- We are also working on bringing updated technology to Student Ministry, including an exciting new space, **the Summit** (which is currently being created on the 3rd floor of the cornerstone building).
- We have also begun adding new technology to our live-stream, giving us more versatile camera technology and allowing us to add additional options for streaming, such as **Facebook live**.
- The tech team has continued to work hard as part of the **sanctuary improvement team**, working toward an updated space and new sound system.

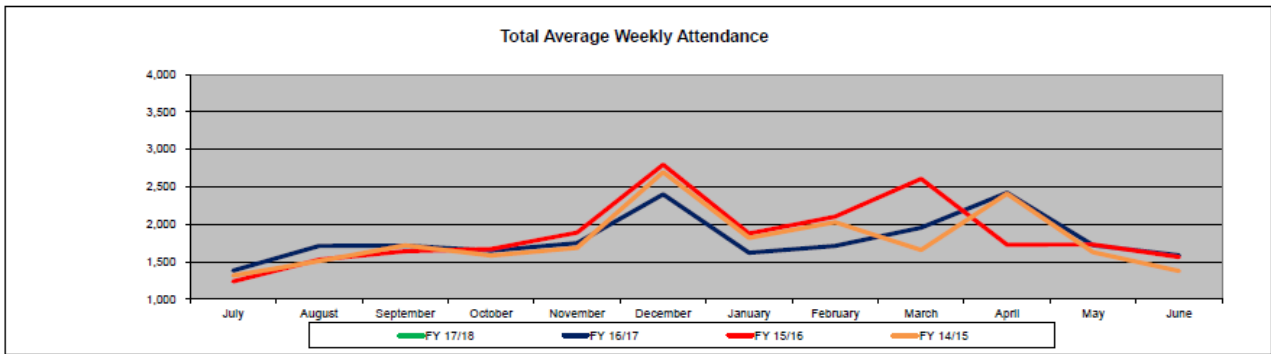
Metrics attached

Worship Metrics July 2017



MISC. WORSHIP (Monthly #s & FYTD Cumulative)								
Audio Message Downloads	440	405	57*	227	227	286	(59)	
ATTENDANCE (Monthly & FYTD Averages)								
Live Stream Hits (avg/weekend)	314	313	384	284	284	259	25	
5:00 pm Saturday	381	187	208	193	193	200	(7)	
9:00 am Sunday	550	485	448	427	427	433	(6)	
10:45 am Sunday	558	415	423	399	399	460	(61)	
9:00 am Children's	115	87	71	21	21	18	3	
10:45 am Children's	94	52	52	9	9	10	(1)	

* possible website counter issue



	July	August	September	October	November	December	January	February	March	April	May	June
FY 17/18	1,325											
FY 16/17	1,381	1,711	1,714	1,646	1,747	2,399	1,618	1,711	1,954	2,420	1,720	1,585
FY 15/16	1,236	1,527	1,639	1,669	1,888	2,795	1,875	2,101	2,607	1,727	1,729	1,561
FY 14/15	1,315	1,509	1,718	1,581	1,685	2,695	1,817	2,027	1,656	2,407	1,626	1,376
CY vs. PY	(56)	(1,711)	(1,714)	(1,646)	(1,747)	(2,399)	(1,618)	(1,711)	(1,954)	(2,420)	(1,720)	(1,585)
CY vs. PY	-4.06%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%

St. John Church
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August 21, 2017

Membership Changes – July 2017

New Members:

No Getting Started in July

Released Members:

Transferred Out:

None

Released by Request:

None

Official Acts:

Baptisms:

Camille Luegger (07-09-2017)

Brittany Boucher (07-23-2017)

Hudson Zenk (07-23-2017)

Ruby Mitchell (07-30-2017)

Dylan Eversgerd (07-30-2017)

Weddings:

Paden John & Meagan Nelson (07-01-2017)

Matt Angell & Breanna Russo (07-03-2017)

Aaron Tyree & Sara Lindsey (07-21-2017)

Funerals:

Jonathan Brengel (Death 06-30-2017; Funeral 07-07-2017)

LIFEjourney Board Report

Chris Toomey

August 2017

Children's Ministry:

Volunteer Preparations for Fall:

- 90% Volunteer Retention Rate!
- The strength of our team is at an all-time high! We've been focusing on team unity for the past 4 years and it has paid off significantly.

VBS Parent Survey

A survey was sent out through Survey Monkey post VBS.

- Notable findings:
 - Over half of the attendees were not STJ members! 1% - first time in a church; 16% - do not attend church on a regular basis; 36% - attend another church.
 - 99% rated our VBS experience as excellent or good.
 - Not surprising is the fact that the favorite part of VBS is the large group music and skits!
 - Somewhat surprising is the fact that Bible Story is rated the second favorite! This is why we put so much focus, time and resources toward this incredibly important part of sharing Jesus with kids.
 - When asked how St. John VBS has helped families grow closer to God, the following encouraging responses were given:
 - "VBS at STJ has helped put the excitement into my child's heart about building her relationship with the Lord!"
 - "STJ VBS makes praising God fun and keeps up with what the kids are interested in but puts God first."
 - "Bible, scriptures and Gospel are told in relevant and engaging ways."
 - "My preschooler grew in kindness toward her sibling and in generosity with giving toward the mission project."
 - "Both my kids are including topics, ideas, songs, etc in their play and conversations together."
 - "Opened up conversations with my kids about God and real life issues."
 - "My boys talked about their scripture reading every day which helped our daily discussion."
 - "It encouraged talking about God at home."
 - "We enjoy listening to our children's point of view on the stories they've heard. We probably talk about VBS for a month following it."
 - "Engaging questions at night. Very motivated to hear more about Jesus."
 - "We have decided to start going to church again."

Student Ministry:

Lunch Break and Summer Sessions

- We continue to see benefits from having regularly scheduled events throughout the summer.
- Momentum grows, students know what to expect, and they feel more confident inviting their friends.
- Because of the range of activities and locations we met, we re-connected with high school students that we hadn't seen since Confirmation a few years ago. Huge win!

Mission Trip

- 16 students traveled to Los Angeles with four mentors (Jon, Pua, Ellie Rodenberg and Jonathan Solter).
- Thirteen of those students are juniors. This class bonded a lot on the trip and are now eager to be leaders at The Summit.
- The organization we served (Dream Center) complimented our students for their work ethic and positive attitudes.

The Summit (*brand new high school ministry Fall 2017*)

Four years ago, high school ministry at STJ was not growing, actually it was declining. We averaged between 3-7 students each Sunday at Catalyst (HS program). We decided to take a different approach...put our focus on strengthening our middle school ministry in hopes of those students making a good transition to high school ministry in the future. We made “relationships” the emphasis of our model...forging relationships between students and mentors/leaders and deepening relationships between students and God. Three years later, our CORE program is rock solid and is producing passionate, committed, and energized upcoming high school students. We believe that God has led us to this specific moment to begin a brand new high school ministry called The Summit!

Our goal is to create environments where students feel loved and valued by God and the mentors who walk alongside them. We believe this weekly program will help students find wholeness in Jesus and find support and encouragement from other high school students.

The Summit will be on Sundays from 4:30-6:00pm and follow a similar model as CORE...relationship-building time, icebreaker games, large group worship (student-led music), a message from Jon or Pua, and small group discussion. All this will take place in the newly renovated 3rd floor of Cornerstone that includes large group space with a stage, sound system, new paint, and modern décor. In addition, two storage spaces have been cleared to provide small group space. Kickoff of The Summit is Sunday, August 27.

Hospitality:

Fourth of July

- Our hospitality team, along with nearly 100 volunteers of all ages serving in various capacities, hosted one of the best Fourth of July events yet!
- This event featured local music, bounce houses, and tons of free food. It was a huge success with people from St. John and from the community.
- In addition, roughly 20 volunteers from Fourth of July were first time volunteers for hospitality!

Weddings and Funerals

- St. John pastors also performed three weddings in the month of July.
- These were all off-site weddings, but still a way for us to reach those who either don't know Jesus or don't have a church home.
- We also assisted with an off-site funeral service in July. This was highly impactful for the family, and we are grateful to serve them in that way.

Metrics Attached

LIFEjourney Metrics

July 2017

All YTDs for fiscal year July 1- June 30

* Average weekly attendance

	Apr 2017	May 2017	June 2017	July 2017	July 2016	17/18 FYTD	16/17 FYTD	FYTD TREND
CHILDREN'S MINISTRY								
Nursery*	39	32	25	19↑	14	19	14	5
Preschool*	51	40	37	11↓	14	11	14	(3)
K - 5*	119	103	94			0	0	0
New Children's Min Registrations	20	6	8	7↑	1	7	1	6
Nursery Unique Participants	59	53	37	35↑	32	N/A	N/A	N/A
Preschool Unique Participants	63	72	32	21↓	23	N/A	N/A	N/A
K-5 Unique Participants	228	203	157			N/A	N/A	N/A
MIDDLE SCHOOL MINISTRY								
6th grade CORE*	17	14	0					
7th grade CORE*	27	21	0					
8th grade CORE*	25	17	0					
New CORE Registrations	0	0	0					
HIGH SCHOOL MINISTRY								
Small Groups Participants	56	56	0					
STUDENT MINISTRY								
Summer Sessions			124	60↑	55			
Lunch Breaks**			105	107↑	35			
BAPTISMS								
Infants/Children	5	4	4	3↓	5	3	5	(2)
Students (6th-12th grade)	0	1	1	1↑	0	1	0	1
Adults	1	0	0	1↑	0	1	0	1
Baptism Class	2	2	6	0	0			
MEMBERSHIP								
Getting Started (no class in December or July)	0	7	7	0	0	0	0	0
New Members	1	7	7	1↑	0	1	0	1
Guest Registrations	22	2	2	12↑	5	12	5	7

Notes:

1. Children's Ministry PS4 through 5th grade, CORE, and High School Small Groups do not meet in July.
2. The Lunch Break attendance for TY includes 3 instances; for LY it includes 1.

Groups and Care Team Board Report

Doug Mauss –Team Leader

August 2017

Life Transitions and Care:

- We are proceeding with the launch of new ministry Cancer Companions. We have rolled out communications to the congregation and have scheduled a training event for August 26.
- Pastor Rogers has been continuing to maintain his visitations.

Adult Groups and Studies:

- We are gathering information for the Fall season of the Bible study groups. The LIFEgroups booklet will be published at the end of this month.
- Pastor Doug continues to recruit new leaders for various groups.
- The team has devised a new metric for groups (“New Connections”), and is looking how to better track metrics in general.
- House Church Initiative: The timeline is for the leadership team to start meeting in September.
- Several men have made connections into IronMen groups from the BRO-BQ event in June.

Metrics attached

Groups and Care Metrics
July 2017

	Apr 2017	May 2017	June 2017	July 2017	17/18 FYTD	16/17 FYTD	FYTD TREND
LIFE TRANSITIONS							
DivorceCare (February - May & October - January)	0	0	0	0	0	0	0
GriefShare (February - May & September - December)	24	24	0	0	0	0	0
Employment Workshop	4	0	0	0	0	0	0
Pre-Marital	2	4	2	4	4	6	(2)
Financial Peace University	6	0	0	0			
Daniel Plan	26	0	0	0			
ADULT GROUPS & STUDIES							
Small Group Participants	209	209	209	209			
# Small Groups	25	25	25	25			
Iron Men Participants	94	94	94	94			
# Iron Men Groups	12	12	12	12			
Bible Study Participants	100	0	9	9			
# Bible Study Groups	4	0	1	1			
Trailblazers	21	6	n/a	n/a			
*New Connections	-	-	-	5	5	0	5
CARE							
Personal Visits	37	39	43	33	33	12	21
Phone Contacts	48	41	45	36	36	18	18
Other (Chapel, Bible Study)	10	46	29	30	30	28	2
Care Matters added to Database	32	27	21	29	29	23	6
GROWING DEEPER **							
Average Daily emails sent	**	**	**	2313			
Average Daily emails opened	**	**	**	383			
Printed Copies	**	**	**	100			

*New metric added July 2017, not tracked previous fiscal year.

**New metric area added July 2017, not tracked in metrics reports previously.

Community Engagement Team Board Report

David Jameson –Team Leader

August 2017

Community Outreach:

- The ONE challenge was a success, and we've already had some great stories come from it. Not only have people been talking about how helpful the challenge has been, but there have also been people putting it into action. One lady decided her ONE would be a woman she knows who is currently in rehab, and she started praying for her and sending her the weekly messages. This woman was recently told by her ONE that, "I now realize that I need to make Jesus the focal point of my life. There's no other way." In another instance, a St. John member told me, "While I was talking with my ONE and inviting them, I could hear you in the back of my mind, encouraging me." God certainly isn't finished using ONE, and we will continue gathering stories from this challenge.
- The Community Engagement Intern, Ashley Stier, accomplished one of her main projects during the internship, which was researching influential nonprofits in the area that St. John has yet to interact or partner with. She even began initial communications with them so that we can eventually sit down and discuss their goals and whether we could partner long-term. She did a great job and gave me 5 new leads that I hadn't pursued yet. Something we've been trying to do for a while now is getting more involved and more knowledgeable about existing organizations in our community who are doing great work, so that we can have the full picture when a long-term partnership opportunity arises.
- David Jameson and Doug Mauss are working together to put on the second annual OktoBROfest IronMen event. We have some new elements that we are adding this year, and we are making some changes based on last year's feedback.

Needs:

- In the month of July, David Jameson and Mandy Branch met with Matt from Send Me St. Louis and Sarah from Humanitri. We discussed their program and our program to see if there was any potential to partner or refer to one another.
- We were able to send a cleaning crew into a clients' home and get it decluttered and sanitized. We also received one new client who lives over at Gambrill Gardens and we had the pleasure of helping her with her HUD housing rent for this month. She sent a thank you card and mentioned that she feels Christ in Action fulfilled James 1:27 with aiding a widow in her affliction.
- We received a generous donation from a St. John member through an employee match program at Bank of America.
- David Jameson and Mandy Branch met with the Lutheran Foundation and Matt Miller to discuss the Grant Renewal process and progress of the program.

Local Missions:

- Bryan Hill had their playground torn down at the end of July, making room for a new one. This is incredible news for Bryan Hill, but also for the surrounding community! The Facebook check-in initiative rose awareness for Bryan Hill's playground struggles, and now we get to help them make this a reality. We are still waiting on final figures from Bryan Hill to see how much they need to finalize the playground; once we do, we can help!
- The School Supply Shop went off without a hitch. We had 49 volunteers between the 3 services during the last weekend of July, and we had a steady stream of people wanting to donate backpacks to Bryan Hill students. We don't have a final dollar amount yet, but we do know that we've successfully filled all 250 backpacks once again!

National / International Missions:

- The Belize Vacation Bible School mission trip left on July 8th with a team of 33 people from St. John, 3 from Resurrection Lutheran Church, 2 from Trinity Souldard, and 5 from Peace Lutheran Church for a total of 43 people! It was an incredible trip with roughly half of the people being first-timers. The highlight of the trip that I heard from several people was when three 20 year old boys from Belize, who went to the Vacation Bible School every year for 13 years, talked with the group about how much the Vacation Bible School shaped their lives. They talked about how this trip allowed them to have one week each year where they were loved.
- The Wind River, Wyoming, mission trip left on July 15th with a team of 11 people. For Vacation Bible School, they had 50 kids every day! This is astounding considering in years past, 40 kids would have been the max. This is no doubt because of the dedication of the current pastor who takes time to build relationships with the kids and gives them a safe place to be.
- The High School mission trip left for the Dream Center in Los Angeles on July 22nd with a team of 20, 16 of which were High School students.

Metrics attached

Community Engagement Metrics
July 2017

	Apr 2017	May 2017	June 2017	July 2017	17/18 FYTD	16/17 FYTD	FYTD TREND
NEEDS							
New Cases	2	0	2	1	1	5	(4)
Continuing Cases	5	8	7	5	5	19	(14)
*Returning Cases	2	1	0	0	0	0	0
Resolved Cases	0	1	1	5	5	0	5
CIA Alert Team Members	257	257	257	256	256	248	8
MISSIONS							
Cambodia Mission Trip	0	0	0	0	0	0	0
Belize Trip	0	0	0	33	33	30	3
Wyoming Trip	0	0	0	11	10	16	(6)
Disaster Relief Trip	0	0	4	0	0	0	0
HS Mission Trip	0	0	0	20	20	20	0
Nicaragua Trip (new in 2017)	n/a	11	0	0	0	n/a	11
**Local Projects (# Volunteers)	0	2	27	48	48	52	(4)

*Newly added category-May 2017

**This line reports volunteers involved in local projects such as the Thanksgiving Banquet at Bryan Hill Elementary, the Christmas Store at Bryan Hill, Serve St. Louis, etc.

Business & Operations Board Report
Tracy Dunn, Business & Human Resources
Carol Wyatt, Communications & Facilities
August 2017

Accounting & Human Resources:

- The accounting team is working hard to complete the tasks for the 16/17 fiscal year audit.
- Completed a statement mailing for 1249 households which included an update on NEXT and the drawings for the Sanctuary.
- Human Resource focus has been on hiring for the upcoming school year and open positions on the church side. There was an insert in the Weekly Communication Piece (WCP) highlighting the open positions for two weeks.
- Closed out the 2nd year for the college intern program. Hired one of the interns to remain as Technical Intern throughout the year filling the open Lighting Designer position that has been vacant for a year.

School of the Arts:

- Registration began for the fall session.
- Keyboards and monitors have been added to room 252 in preparation for group classes.
- A new instructor, Matt Dale was hired to teach guitar.

Food Service:

- Grant Cook, Food Service Director, attended the Global Association of Christian Hospitality Professionals conference in Hampton, Virginia acquiring knowledge and information pertaining to coffee house/café design and operation with application in the Commons renovation for NEXT. Learned our school lunch pricing, menu and service practices matched or exceeded those of other Christian schools that were represented.
- Upgraded our school lunch administration software for the upcoming year, which gives us increased tech support and improved daily functionality for our program. With the implementation of PowerSchools as the student information system for the school, the LunchTime software will communicate directly creating a simple more streamlined parent/user experience for both school and lunch program.

Communications:

- The Communications Team has officially switched to using Basecamp 3 for project management. We were able to save 50% on annual fees due to our 501(c)3 status. Basecamp 3 allows for unlimited users allowing the entire staff to communicate through this system and volunteers keeping all communications on a project centralized. Over the next few months, we'll be rolling it out to all staff.
- An audit was successfully completed on our Lenel security system for swipe card access. Numerous issues were resolved with a more selective process for time and building access.
- An "umbrella" logo was created and approved for our Care Ministry programs.
- A new contract was signed with Ricoh for printers. This contract runs through 2022. It right-sizes our costs per click as our past contract had us paying for unused clicks. We'll now pay for what we use each month. While fluctuations will occur, we should see an average savings of \$1000 per month. Also, all new machines were brought in across the campus bringing higher print quality and technology. The Communications Team is going through additional training and new features will be presented to the staff.

- We also qualified for Adobe's non-profit rate. When they rolled out Creative Cloud in 2014/15, they eliminated all reduced pricing for 501©3s. This is a 50% savings per month.
- The top website pages, after the home page, revolved around St. John School, July 4, and our message archives, leadership and Next Steps-Kids.
- We made a strategic decision to not run a West News Magazine ad in July and to instead run two ads in August when more events are kicking off on our campus.

Facilities:

- Renovations to the Southwing were 90% done by the end of July. It was a push, and we were thankful for our high-capacity volunteer who painted the entire area. New flooring The fluorescent lights in the Southwing and the hallway by the school's awning entrance were replaced with new LEDs. We have submitted the first rebate request so we can continue working across the campus.
- We have finally completed all work related to the insurance claim of April 2015. We continue to work through a few other leaks that continue to plague the buildings with the major concerns being in Cornerstone on the third floor and second floor. We are hoping that continued diligence on patching will help slow the leaks.

Metrics attached

Business/Operations Metrics
July 2017

	Apr 2017	May 2017	June 2017	July 2017	17/18 FYTD	16/17 FYTD	FYTD TREND
Business							
GENERAL FUND DONOR SUPPORT							
Total Unique Giving Units	976	809	785	795	795	770	25
Donors \$500 to \$1,000	188	149	153	164	164	140	24
Donors \$1,000 plus	78	61	56	69	69	50	19
New Donors	12	8	10	10	10	11	(1)
Unique online givers	433	398	404	412	412	333	79
HUMAN RESOURCES							
Full-time school	21	18	18	19	19	21	(2)
Part-time school	61	47	39	40	40	44	(4)
Full-time church	26	27	27	27	27	26	1
Part-time church	23	28	26	25	25	27	(2)
Total employees	131	120	110	111	111	118	(7)
TECHNOLOGY							
Workstations in service	150	157	160	169	169	n/a	
Helpdesk tickets	114	58	59	75	75	81	(6)
FOOD SERVICE							
School lunches served	2,392	1,707	n/a	n/a	n/a	n/a	-
SOTA							
Instructors this session	11	11	11	11	11	11	0
Disciplines (Instruments) this session	7	6	6	6	6	6	0
Students this session	106	101	58	58	58	42	16
Operations							
WEBSITE							
Total Visits	10,863	7,898	8,167	7,639	7,639	8,850	(1,211)
% Unique Visitors	39%	41%	42%	42%	42%	41%	1
Referral Traffic	12%	11%	12%	14%	14%	11%	3
Direct Traffic	32%	35%	33%	32%	32%	32%	0
Search Traffic	49%	50%	49%	47%	47%	45%	2
SOCIAL MEDIA - CHURCH							
Facebook - Total Reach	776,588	998,172	814,899	n/a	n/a	915,992	(915,992)
Twitter - Number of Posts	69	65	136	33	33	79	(46)
Page Engaged Use	74,095	111,289	79,258	132,677	132,677	80,755	51,922
YouTube Subscribers	13	15	17	21	21	27	(6)
YouTube Likes	38	33	49	70	70	9	61
YouTube Shares	67	70	62	90	90	45	45
SOCIAL MEDIA - SCHOOL							
Facebook - Total Reach	124,390	181,228	125,573	n/a	n/a	75,034	(75,034)
Twitter - Number of Posts	18	17	8	4	4	16	(12)
Page Engaged Use	12,149	19,984	14,290	5,832	5,832	6,422	(590)
FACILITIES							
Number of work orders received	97	75	158	112	112	97	15
Number of work orders completed	105	87	114	123	123	110	13
Number of work orders outstanding	23	11	55	44			

* General Fund Donor Support, Human Resources, SOTA and Technology workstation FYTD's are averaged

School Ministry Board Report

Scott Osbourn

August 2017

Continuous School / Staff Improvement:

- South Wing Improvement nearing completion.
- Cabinets have been installed in Grade 1 & 2 Classrooms
- August continuous improvement with staff contained the following discussions and experiences:
 - Classroom Instruction
 - Vision / Mission
 - Epi-pen / Blood borne Pathogen required training
 - CPR / First Aid / AED
- Successful Orientation held for New Families and Middle School Families before the start of School.
- Preparing students for Eclipse Event at STJ.
- Preparing for our Welcome Back Event on August 31.

Administrative Adjustments / Progress:

- Enrollment numbers
 - Current Enrollment at the start of school on August 16 is 185 students in K-8 and 150 students in ECC for the 2017-2108 school year.
- Finalizing PowerSchool Data
 - Integrating PS with other programs such as Lunch Time, Canvas, and School Messenger to help streamline data for families.
- New staff have been assigned mentors and are integrating into the STJ community.

Metrics attached

School Ministry
July 2017

	Apr 2017	May 2017	June 2017	July 2017	July 2016	TREND
SCHOOL MINISTRY						
Early Childhood Enrollment	131	131	131	147	134	13
Kindergarten - 8th Grade Enrollment	215	216	216	181	217	(36)
Total Enrollment	346	347	347	328	351	(23)

St. John Church

Financial Analysis Notes

Period Ending July 31, 2017

Consolidated Balance Sheet

- Prepaid Expenses decreased by \$62,186 primarily due to \$62,618 of accrued expenses related to three mission trips which occurred in July.
- As part of our normal year end closing the Fixed Assets section has been updated for FY16/17 activity. There were \$63,413 of capital expenditures added to our Fixed Asset balances and \$549,094 of annual depreciation being reflected in Accumulated Depreciation of Fixed Assets.
- Deferred Tuition and Revenue decreased by \$203,221 primarily due to \$45,540 of accrued income related to the three mission trips which occurred in July and the first month of Deferred tuition being recorded as income in the school.

Ministry Fund

Overview

The Ministry Fund ended the month of July with a deficit balance of \$17,461. This deficit is \$51,265 unfavorable when compared to the budgeted surplus for the month of \$33,804. Giving in July of \$358,912 fell short of budgeted giving of \$442,039 by \$83,127. Monthly expenses of \$451,091 were favorable to budgeted expenses of \$490,686 by \$39,595. There is an additional \$18,850 of expenses that are expected to be incurred due to budget timing differences.

Pastoral Office

- No variances of note.

Operations

- Facilities reported a negative variance to budget in July of \$10,354 due to \$14,800 of NEXT Capital Improvements expense that was not budgeted until August.
- Technology reported a positive variance to budget of \$9,704 due to budgeted purchases which will not occur until September.

Community Engagement

- Missions reported a positive variance to July budget of \$16,463 due to lower than budgeted expenses related to three July mission trips.
- Worship & A/V/L Tech positive variance to budget of \$5,736 due to lower than budgeted spending on salary, benefits and taxes and altar/communion supplies.

LIFEjourney/Next Generation

- No variances of note.

School Fund

Overview

The School Fund ended the month of July with a surplus balance of \$67,271 which is favorable to the budgeted surplus of \$38,542 by \$28,729. July income of \$204,310 fell short of budgeted income of \$205,071 by \$761. Monthly expenses of \$137,039 were favorable to budgeted

expenses of \$166,529 by \$29,490. There is an additional \$15,450 of expenses that are expected to be incurred due to budget timing differences.

Income

- No variances of note.

Expenses

- Salary, Wages & Benefits expense reported a positive variance to budget of \$11,980 due primarily to several new teachers for this year not reporting until August and therefore not receiving pay in July.
- Classroom Supplies, Materials & Equipment reported a positive variance to budget of \$15,272 due to budget timing issues related to supplies for the year.

*Variances of \$3,000 or greater are noted.

St. John Church
Consolidated Statement of Financial Position
as of July 31, 2017

	July	FY16/17 June	May	FY15/16 June	FY14/15 June
Assets					
Current Assets - Unrestricted					
Cash and Investments	\$ 1,403,655	\$ 1,483,260	\$ 1,473,047	\$ 1,167,561	\$ 965,435
Accounts Receivable	35,841	48,751	104,449	90,476	24,351
Inventory	3,447	3,844	4,008	4,222	3,336
Prepaid Expenses	17,949	80,135	65,220	126,822	98,263
Total Current Assets - Unrestricted	1,460,892	1,615,990	1,646,724	1,389,081	1,091,385
Current Assets - Restricted					
Bond Sinking Fund	212,923	182,506	152,089	170,004	155,008
Fixed Assets					
Land	1,775,797	1,699,778	1,699,778	1,694,277	1,694,277
Buildings	23,420,947	23,437,616	23,437,616	23,431,544	23,412,507
Furniture/Fixtures/Technology	1,821,677	1,944,440	1,944,440	1,887,624	1,835,196
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Less Accumulated Depreciation	(15,195,623)	(14,646,529)	(14,646,529)	(13,868,940)	(13,088,120)
Total Fixed Assets	11,869,263	12,481,770	12,481,770	13,190,970	13,900,325
Other Assets					
Deferred Financing Costs	76,986	88,419	88,557	101,934	114,123
Other Assets	187,910	160,750	169,675	160,861	148,701
Total Other Assets	264,896	249,169	258,232	262,795	262,824
Total Assets	\$ 13,807,974	\$ 14,529,435	\$ 14,538,815	\$ 15,012,850	\$ 15,409,542
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	\$ 364,540	\$ 351,325	\$ 304,547	\$ 331,108	\$ 306,186
Accrued Expenses	230,078	231,953	307,251	445,860	219,426
Deferred Tuition and Revenue	256,135	459,356	418,539	446,952	504,333
Current Maturities of LT Debt	365,000	365,000	365,000	340,000	310,000
Total Current Liabilities	1,215,753	1,407,634	1,395,337	1,563,920	1,339,945
Long-Term Liabilities					
Bonds, Less Current Maturities	5,890,000	5,890,000	5,890,000	6,255,000	6,595,000
Swap Contract Liability	122,036	292,270	292,270	251,871	399,249
Total Long-Term Liabilities	6,012,036	6,182,270	6,182,270	6,506,871	6,994,249
Other Liabilities					
Interfund Payables/Receivables	313	-	(50)	-	-
Total Liabilities	7,228,102	7,589,904	7,577,557	8,070,791	8,334,194
Net Assets					
General Fund Operating	(503,209)	(515,148)	(545,003)	(907,038)	(1,029,199)
School Fund Operating	(391,224)	(458,495)	(514,465)	(541,443)	(526,048)
Building Fund	6,522,020	7,104,110	7,073,693	7,460,810	7,845,169
Unrealized Derivative Gain(Loss)	(122,036)	(292,270)	(292,270)	(251,871)	(399,249)
Mission 24-7	577,989	577,989	577,989	577,989	577,989
Launch	373,207	385,707	387,011	427,317	465,885
All Other	123,125	137,638	274,303	176,295	140,801
Total Net Assets	6,579,872	6,939,531	6,961,258	6,942,059	7,075,348
Total Liabilities and Net Assets	\$ 13,807,974	\$ 14,529,435	\$ 14,538,815	\$ 15,012,850	\$ 15,409,542

St. John Church
Summary Budgeted Statement of Activity
for the period ending July 31, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY FUND							
General Offerings	\$ 5,280,000	\$ 358,912	\$ 442,039	\$ (83,127)	\$ 358,912	\$ 442,039	\$ (83,127)
DEPARTMENTAL INCOME/EXPENSES							
PASTORAL OFFICE							
Pastoral Office	(465,927)	(43,379)	(43,393)	14	(43,379)	(43,393)	14
Care Ministries	(24,511)	(1,597)	(2,009)	412	(1,597)	(2,009)	412
Stewardship	(13,908)	(755)	(894)	139	(755)	(894)	139
TOTAL PASTORAL OFFICE	(504,346)	(45,732)	(46,296)	564	(45,732)	(46,296)	564
OPERATIONS							
Facilities	(1,775,425)	(77,982)	(67,628)	(10,354)	(77,982)	(67,628)	(10,354)
Administration	(501,184)	(42,666)	(44,134)	1,468	(42,666)	(44,134)	1,468
Mortgage/Debt	(594,552)	(47,675)	(49,030)	1,354	(47,675)	(49,030)	1,354
School Tuition Assistance	(69,996)	(4,705)	(5,833)	1,128	(4,705)	(5,833)	1,128
Technology	(78,640)	(4,649)	(14,353)	9,704	(4,649)	(14,353)	9,704
Food Service	(76,693)	(10,443)	(12,028)	1,585	(10,443)	(12,028)	1,585
TOTAL OPERATIONS	(3,096,490)	(188,120)	(193,006)	4,885	(188,120)	(193,006)	4,885
COMMUNITY ENGAGEMENT							
Community Engagement	(92,761)	(12,052)	(11,863)	(189)	(12,052)	(11,863)	(189)
Missions	(154,564)	(23,019)	(39,482)	16,463	(23,019)	(39,482)	16,463
Communications	(342,637)	(26,575)	(28,958)	2,383	(26,575)	(28,958)	2,383
Worship & A/V/L Tech	(475,431)	(34,783)	(40,519)	5,736	(34,783)	(40,519)	5,736
TOTAL COMMUNITY ENGAGEMENT	(1,065,393)	(96,429)	(120,822)	24,393	(96,429)	(120,822)	24,393
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(214,124)	(15,626)	(15,531)	(95)	(15,626)	(15,531)	(95)
Family Forward	(6,880)	-	(970)	970	-	(970)	970
Children's Ministry	(166,403)	(13,589)	(13,691)	102	(13,589)	(13,691)	102
MS/HS Youth Administration	(134,238)	(11,012)	(11,005)	(7)	(11,012)	(11,005)	(7)
MS/HS Youth Programs	(7,109)	(1,166)	(1,332)	166	(1,166)	(1,332)	166
Adult Ministries	(6,499)	(36)	(130)	94	(36)	(130)	94
Small Groups	(74,661)	(4,663)	(5,452)	789	(4,663)	(5,452)	789
TOTAL LJ/NG	(609,914)	(46,092)	(48,111)	2,019	(46,092)	(48,111)	2,019
NET MINISTRY FUND	\$ 3,857	\$ (17,461)	\$ 33,804	\$ (51,265)	\$ (17,461)	\$ 33,804	\$ (51,265)
SCHOOL FUND							
Income	\$ 2,105,456	\$ 204,310	\$ 205,071	\$ (761)	\$ 204,310	\$ 205,071	\$ (761)
Expenses	(2,125,136)	(137,039)	(166,529)	29,490	(137,039)	(166,529)	29,490
NET SCHOOL FUND	\$ (19,680)	\$ 67,271	\$ 38,542	\$ 28,729	\$ 67,271	\$ 38,542	\$ 28,729

St. John Church
Budgeted Income Detail
for the period ending July 31, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY GIVING INCOME							
General Offerings	\$ 5,280,000	\$ 358,912	\$ 442,039	\$ (83,127)	\$ 358,912	\$ 442,039	\$ (83,127)
TOTAL MINISTRY GIVING INCOME	5,280,000	358,912	442,039	(83,127)	358,912	442,039	(83,127)
DEPARTMENTAL INCOME							
PASTORAL OFFICE							
Pastoral Office	300	-	-	-	-	-	-
Care Ministries	1,770	75	-	75	75	-	75
TOTAL PASTORAL OFFICE	2,070	75	-	75	75	-	75
OPERATIONS							
Facilities	800	-	-	-	-	-	-
Administration	14,400	-	-	-	-	-	-
Investment Income (Interest Income)	8,000	859	662	197	859	662	197
Food Service	124,445	2,052	1,445	607	2,052	1,445	607
TOTAL OPERATIONS	147,645	2,911	2,107	804	2,911	2,107	804
COMMUNITY ENGAGEMENT							
Community Engagement	12,800	1,520	1,283	237	1,520	1,283	237
Missions	145,640	66,109	74,600	(8,491)	66,109	74,600	(8,491)
Communications	66,949	3,058	3,152	(94)	3,058	3,152	(94)
Worship & A/V/L Tech	36,500	937	1,184	(247)	937	1,184	(247)
TOTAL COMMUNITY ENGAGEMENT	261,889	71,624	80,219	(8,595)	71,624	80,219	(8,595)
LIFEjourney / NEXT GENERATION							
Children's Ministry	40,150	-	-	-	-	-	-
MS/HS Youth Administration	1,500	-	125	(125)	-	125	(125)
MS/HS Youth Programs	46,550	88	-	88	88	-	88
Adult Ministries	14,200	20	-	20	20	-	20
TOTAL LJ/NG	102,400	108	125	(17)	108	125	(17)
TOTAL MINISTRY FUND INCOME	\$ 5,794,004	\$ 433,631	\$ 524,490	\$ (90,859)	\$ 433,631	\$ 524,490	\$ (90,859)
SCHOOL INCOME							
Tuition K-8	\$ 1,118,240	\$ 127,520	\$ 129,240	\$ (1,720)	\$ 127,520	\$ 129,240	\$ (1,720)
Tuition ECE	641,886	70,933	67,428	3,505	70,933	67,428	3,505
Tuition - Other	111,055	4,060	4,460	(400)	4,060	4,460	(400)
Annual Fund	90,000	1,509	2,000	(491)	1,509	2,000	(491)
PTL Support	90,000	-	-	-	-	-	-
Athletics	21,000	-	1,943	(1,943)	-	1,943	(1,943)
Learning Center Fees	9,550	-	-	-	-	-	-
Chapel/Mission Offerings	4,000	-	-	-	-	-	-
School Yearbooks	-	228	-	228	228	-	228
Field Trips	8,250	-	-	-	-	-	-
Other Income	11,475	60	-	60	60	-	60
TOTAL SCHOOL INCOME	\$ 2,105,456	\$ 204,310	\$ 205,071	\$ (761)	\$ 204,310	\$ 205,071	\$ (761)

St. John Church
Budgeted Expense Detail
for the period ending July 31, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
DEPARTMENTAL EXPENSES							
PASTORAL OFFICE							
Pastoral Office	\$ (466,227)	\$ (43,379)	\$ (43,393)	\$ 14	\$ (43,379)	\$ (43,393)	\$ 14
Care Ministries	(26,281)	(1,672)	(2,009)	337	(1,672)	(2,009)	337
Stewardship	(13,908)	(755)	(894)	139	(755)	(894)	139
TOTAL PASTORAL OFFICE	(506,416)	(45,807)	(46,296)	489	(45,807)	(46,296)	489
OPERATIONS							
Facilities	(1,776,225)	(77,982)	(67,628)	(10,354)	(77,982)	(67,628)	(10,354)
Administration	(515,584)	(42,666)	(44,134)	1,468	(42,666)	(44,134)	1,468
Mortgage/Debt	(602,552)	(48,535)	(49,692)	1,157	(48,535)	(49,692)	1,157
School Tuition Assistance	(69,996)	(4,705)	(5,833)	1,128	(4,705)	(5,833)	1,128
Technology	(78,640)	(4,649)	(14,353)	9,704	(4,649)	(14,353)	9,704
Food Service	(201,138)	(12,495)	(13,473)	978	(12,495)	(13,473)	978
TOTAL OPERATIONS	(3,244,135)	(191,032)	(195,113)	4,081	(191,032)	(195,113)	4,081
COMMUNITY ENGAGEMENT							
Community Engagement	(105,561)	(13,572)	(13,146)	(426)	(13,572)	(13,146)	(426)
Missions	(300,204)	(89,128)	(114,082)	24,954	(89,128)	(114,082)	24,954
Communications	(409,586)	(29,633)	(32,110)	2,477	(29,633)	(32,110)	2,477
Worship & A/V/L Tech	(511,931)	(35,720)	(41,703)	5,983	(35,720)	(41,703)	5,983
TOTAL COMMUNITY ENGAGEMENT	(1,327,282)	(168,053)	(201,041)	32,988	(168,053)	(201,041)	32,988
LIFEJourney / NEXT GENERATION							
LIFEJourney Leadership	(214,124)	(15,626)	(15,531)	(95)	(15,626)	(15,531)	(95)
Family Forward	(6,880)	-	(970)	970	-	(970)	970
Children's Ministry	(206,553)	(13,589)	(13,691)	102	(13,589)	(13,691)	102
MS/HS Youth Administration	(135,738)	(11,012)	(11,130)	118	(11,012)	(11,130)	118
MS/HS Youth Programs	(53,659)	(1,254)	(1,332)	78	(1,254)	(1,332)	78
Adult Ministries	(20,699)	(56)	(130)	74	(56)	(130)	74
Small Groups	(74,661)	(4,663)	(5,452)	789	(4,663)	(5,452)	789
TOTAL LJ/NG	(712,314)	(46,200)	(48,236)	2,036	(46,200)	(48,236)	2,036
TOTAL MINISTRY FUND EXPENSES	\$ (5,790,147)	\$ (451,091)	\$ (490,686)	\$ 39,595	\$ (451,091)	\$ (490,686)	\$ 39,595
SCHOOL EXPENSES							
Salary, Wages & Benefits	\$ (1,920,494)	\$ (120,471)	\$ (132,451)	\$ 11,980	\$ (120,471)	\$ (132,451)	\$ 11,980
Classroom Supplies, Materials & Equipment	(56,700)	(3,828)	(19,100)	15,272	(3,828)	(19,100)	15,272
Conferences, Education & Development	(5,164)	-	(196)	196	-	(196)	196
Technology Services, Hardware & Software	(61,887)	(11,168)	(13,016)	1,848	(11,168)	(13,016)	1,848
Standardized Testing	(4,000)	-	-	-	-	-	-
Athletic Events	(17,000)	-	-	-	-	-	-
Field Trips	(7,275)	-	-	-	-	-	-
Copier Expense	(12,450)	(35)	(100)	65	(35)	(100)	65
Bad Debt	(6,000)	-	-	-	-	-	-
Missions	(2,700)	-	-	-	-	-	-
Fundraising Expense	(400)	-	-	-	-	-	-
Other Expenses	(31,066)	(1,538)	(1,666)	128	(1,538)	(1,666)	128
TOTAL SCHOOL EXPENSES	\$ (2,125,136)	\$ (137,039)	\$ (166,529)	\$ 29,490	\$ (137,039)	\$ (166,529)	\$ 29,490

St. John Church
Cash and Liquidity Position Summary
as of July 31, 2017

	FY 16/17	FY 15/16	FY 14/15
	July	June	June
Cash and Investments			
Total Cash and Investments *	\$ 1,403,655	\$ 1,483,260	\$ 1,167,561
		\$ 1,473,047	\$ 965,435
Fund Balances: Near Term Release			
Mission 24-7	577,989	577,989	577,989
Launch	373,207	385,707	427,317
Missions Designated Gifts	20,416	52,943	68,046
	971,612	1,016,639	1,073,352
		1,030,960	1,137,380
Excess/(Underfunded) Balance pre Ongoing Funds	432,043	466,621	94,209
		442,087	(171,945)
Fund Balances: Ongoing Funds			
Worship	-	-	(4,972)
Parent Teachers League	6,456	19,315	60,662
Christ In Action	11,238	10,281	39,713
School of the Arts	12,935	14,828	16,097
Endowment Fund	32,501	31,360	10,478
Boy Scout Troop #782	24,050	23,932	29,998
All Other	39,297	39,462	18,868
Total Ongoing Fund Balances	126,477	139,178	40,156
		272,830	158,795
Excess/(Underfunded) Balance	\$ 305,566	\$ 327,443	\$ (82,087)
		\$ 169,257	\$ (330,740)

Additional Liquidity Information

Sources:
Line of Credit Availability
Borrowings Outstanding
Available Liquidity

\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
-	-	-	-
1,000,000	1,000,000	1,000,000	1,000,000

* Per General Ledger

** The following months have insurance proceeds which will be used for roof/HVAC repair & replacement by 09/2016 included in the cash balance.

June 2016	\$170,000
July 2016	\$135,699
Aug 2016	\$135,699
Sep 2016	\$101,341
Oct 2016	\$101,341
Nov 2016	\$101,341
Dec 2016	\$41,110
Jan 2017	\$41,110
Feb 2017	\$41,110
Mar 2017	\$41,110
Apr 2017	\$41,111
May 2017	\$35,289
June 2017	\$25,773
July 2017	\$25,773

St. John Church
Summary of Investments & Bank Accounts
as of July 31, 2017

Type	Institution	Length	Maturity	APY	Rate Type	Payout	Original Amount	Interest Earned To Date	Account Balance
CD	Synchrony	12 months	03/29/18	1.35%	Fixed	Maturity	\$ 158,591.95	\$ 715.62	\$ 159,307.57
Total CD Investments									
Cash	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	830.00
Checking	First Community CU	N/A	N/A	1.00%	Variable	Monthly	N/A	8.63	2,972.03
Savings	First Community CU	N/A	N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		0.875%	Variable	Monthly	N/A	92,671.44	911,489.62
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	299,649.09
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly	N/A	6,791.32	3,847.86
Total Bank Accounts							N/A	99,471.39	1,218,798.60
Total Investments & Bank Accounts							N/A	\$ 100,187.01	\$ 1,378,106.17

*Note - The Fifth Third Bank Checking Account earns a .20% Interest Credit Rate to offset operating fees charged to the account.
** All balances shown are bank balances as of the date of the report. This report does not account for any deposits in transit or outstanding checks.

St. John Church
Mission 24/7 Reconciliation
July 31, 2017

Contributions

Contribution FY06/07	\$ 410,914.38
Contribution FY07/08	1,160,052.35
Contribution FY08/09	798,230.27
Contribution FY09/10	603,546.62
Contribution FY10/11	46,556.88
Contribution FY11/12	1,060.00
Contribution FY12/13	5,551.50
Total Contributions	<u>\$ 3,025,912.00</u>

Expenses

Campaign Expenses FY06/07	\$ (181,804.57)
Campaign Expenses FY07/08	(6,299.37)
Campaign Expenses FY08/09	-
Campaign Expenses FY09/10	(2,995.21)
Campaign Expenses FY10/11	(73.16)
Commons A Remodel FY08/09	(1,152.00)
Commons A Remodel FY09/10	(45,965.93)
Debt Reduction Payment FY12/13	(1,072,513.00)
Voter Approved Sinking Fund Payments FY09/10	(369,831.28)
Voter Approved Sinking Fund Payments FY10/11	(329,938.98)
Voter Approved Sinking Fund Payments FY11/12	(299,897.46)
Voter Approved Sinking Fund Payments FY12/13	(137,452.42)
Total Expenses	<u>\$ (2,447,923.38)</u>

Fund Balance

\$ 577,988.62

St. John Church
Launch Reconciliation
July 31, 2017

Total Pledges	\$ 3,044,854.00
Total Participants	2,068
Total Family Units	828
Contributions	
Contributions FY10/11	\$ 803,538.10
Contributions FY11/12	917,273.88
Contributions FY12/13	695,270.32
Contributions FY13/14	255,179.75
Total Contributions	<u>\$ 2,671,262.05</u>
Expenses	
FY09/10	
Campaign Expenses	\$ (24,196.88)
FY10/11	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
FY11/12	
MF Staffing Expenses	(26,492.00)
Cambodia Expenses	(110,671.51)
Campaign Expenses	(3,948.06)
Technology Expenses	(121,069.09)
Belize Expenses	(10,000.00)
FY12/13	
Campaign Expenses	(962.42)
MF Staffing Expenses	(19,932.00)
Technology Expenses	(19,509.35)
Debt Reduction	(1,419,030.51)
Cambodia Expenses	(91,173.89)
St. John Missions	(29,700.00)
FY13/14	
Campaign Expenses	(2,524.45)
MF & SF Staffing Expenses	(79,988.04)
Technology Expenses	(61,595.34)
Debt Reduction	(165,000.00)
Cambodia Expenses	273,171.54
Angel Dormitory Expenses	(6,000.00)
St. John Missions	(27,863.00)
FY14/15	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
FY15/16	
MF Staffing Expenses	(38,568.00)
FY16/17	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
FY17/18	
Stronghold Cambodia Expenses	(12,500.00)
Total Expenses	<u>\$ (2,298,055.22)</u>
 Fund Balance	 <u><u>\$ 373,206.83</u></u>

St. John Church
Launch Reconciliation
Serve Others As We Go - Outside Missions
July 31, 2017

Contributions

Contributions FY10/11	\$ 136,601.48
Contributions FY11/12	155,936.56
Contributions FY12/13	118,195.95
Contributions FY13/14	43,380.56
Total Contributions	<u>\$ 454,114.55</u>

Expenses

Contributions to LCMS Ablaze! For Cambodia FY10/11	\$ (101,678.65)
Funding in Belize FY11/12	(10,000.00)
Contributions to LCMS Ablaze! For Cambodia FY11/12	(110,671.51)
Contributions to LCMS Ablaze! For Cambodia FY12/13	(91,173.89)
Reimbursement of funds from LCMS Ablaze! FY13/14	273,171.54
Angel Dormitory Expenses FY13/14	(6,000.00)
Angel Dormitory Expenses FY14/15	(1,872.00)
Stronghold Cambodia Expenses FY16/17	(29,157.33)
Reimbursement of unused fund from Camb. Legal Counsel	3,195.00
Stronghold Cambodia Expenses FY17/18	(12,500.00)
Total Expenses	<u>\$ (86,686.84)</u>

Fund Balance

\$ 367,427.71

17% of total contributions are designated to this objective.

LCMS Ablaze! will receive quarterly payments from St. John for use in Cambodia. These payments will equal 20% of total Launch contributions during the quarter. LCMS will then refund to St. John 30% of that payment to use for missions that St. John chooses. Of the 30% refunded, half will go to this objective and half will go to the St. John Missions objective.

Original Launch Presentation

\$850k to be distributed to current mission projects in the city of St. Louis and Belize and through the mission efforts of the LCMS Ablaze! Campaign. Pastor Garrett and the Strategic Leaders will work closely with LCMS national leaders to ensure that two to four mission projects are adopted that reflect the mission and values of SJ's congregation. These projects will be specific mission efforts with which we can form an ongoing association over the course of the campaign and hopefully beyond.

Additional Cambodia Funding

In the fall of 2011 an option to give directly to the efforts in Cambodia was created. The primary purpose of this option is to engage our community and other churches in our mission efforts in Cambodia. It also allows people within our ministry to give directly to Cambodia, over and above their commitment to Launch. The current balance of this option is \$0. This money will go directly to our efforts in Cambodia.

St. John Church

Financial Analysis Notes

Period Ending June 30, 2017

Consolidated Balance Sheet

- Net Assets All Other decreased by \$136,665 primarily due to the annual \$90,000 transfer from PTL to the School Fund. PTL also spent \$26,917 of funds designated for specific Fund-A-Need items from the school auction.

Ministry Fund

Overview

The Ministry Fund ended the month of June with a surplus balance of \$29,854. This surplus is \$235,370 favorable when compared to the budgeted deficit for the month of \$205,516. The FYTD surplus of \$403,757 is \$400,219 favorable to the budgeted surplus of \$3,538. Giving in June of \$383,838 exceeded budgeted giving of \$327,926 by \$55,912 and exceeded the June forecast of \$318,085 by \$65,753. FYTD giving of \$4,494,793 is \$29,684 unfavorable to budgeted giving of \$4,524,477 but favorable to forecasted giving of \$4,445,922 by \$48,871. Monthly expenses of \$441,044 were favorable to budgeted expenses of \$612,955 by \$171,911. FYTD expenses of \$4,649,680 are \$388,085 favorable to budgeted expenses of \$5,037,765.

Pastoral Office

- Stewardship has a FYTD negative variance to budget of \$14,873 due to a budget timing difference related to fundraising expenses for *NEXT*. There was a change in budget philosophy related to *NEXT*. Originally, the expenses of *NEXT* were going to be spread over the 25 months of the initiative that began December 1, 2016. These expenses are now being expensed as incurred in accordance with GAAP.

Operations

- Facilities reported a positive variance to budget in June of \$189,394 due to \$190,000 of *NEXT* Capital Improvements that were budgeted but not expended. The favorable variance to budget FYTD of \$347,626 is a result of *NEXT* Capital Improvements that were budgeted but not expended as well. These funds will be expensed in FY17/18.
- Administration reported a positive variance to budget of \$3,809 due to the annual reconciliation of the Salary & Paid Time Off Accrual. The reconciliation resulted in a positive variance of \$3,061.
- Technology reported a negative variance to FYTD budget of \$39,269 due to the unexpected failure and subsequent replacement of our file server in August and the need for an additional backup storage device in April. Both were unexpected and therefore unbudgeted expenses.

Community Engagement

- Missions reported a negative variance to June budget of \$7,779 due to a \$10,000 contribution to the LCMS-Missouri District. This contribution had been budgeted in a previous month. This negative variance to budget was partially offset by salary, benefit and tax savings compared to budget. The \$62,954 positive variance to FYTD budget is primarily due to salary, benefit and tax savings related to vacant positions in the Missions department.

- Communications reported a negative variance to budget of \$6,601 primarily due to lower than budgeted printing income from other departments. There was also a budget timing issue with advertising income from Faith Matters.

LIFEjourney/Next Generation

- LIFEjourney Leadership has a positive variance to FYTD budget of \$26,229. This is primarily due to salary, benefit and tax savings related to a vacant position during the year.

School Fund

Overview

The School Fund ended the month of June with a surplus balance of \$55,969 which is unfavorable to the budgeted surplus of \$181,949 by \$125,980. This variance included \$95,328 of budgeted income that wasn't included throughout the year for monthly analysis purposes. This adjustment was made because enrollment was lower than originally budgeted. The FYTD surplus of \$82,948 is favorable to the budgeted deficit of \$69,337 by \$152,285. June income of \$241,980 fell short of budgeted income of \$342,775 by \$100,795 for the reason detailed above. FYTD expenses of \$2,160,517 were favorable to budget by \$65,220 primarily due to savings related to not filling the budgeted Executive Director position.

Income

- FYTD the Annual Fund reported a negative variance to budget of \$14,260.

Expenses

- Classroom Supplies, Materials & Equipment reported a negative variance to budget of \$30,633 due to deliberate but unbudgeted purchases of much-needed items such as cabinets, flooring, etc.
- Technology Services, Hardware & Software reported a negative variance to budget of \$12,813 due to deliberate but unbudgeted purchases much-needed computers and Ipads.

*Variances of \$3,000 or greater are noted.

St. John Church
Consolidated Statement of Financial Position
as of June 30, 2017

	June	FY16/17 May	April	FY15/16 June	FY14/15 June
Assets					
Current Assets - Unrestricted					
Cash and Investments	\$ 1,483,260	\$ 1,473,047	\$ 1,513,368	\$ 1,167,561	\$ 965,435
Accounts Receivable	48,751	104,449	77,779	90,476	24,351
Inventory	3,844	4,008	5,763	4,222	3,336
Prepaid Expenses	80,135	65,220	77,279	126,822	98,263
Total Current Assets - Unrestricted	1,615,990	1,646,724	1,674,189	1,389,081	1,091,385
Current Assets - Restricted					
Bond Sinking Fund	182,506	152,089	121,672	170,004	155,008
Fixed Assets					
Land	1,699,778	1,699,778	1,699,778	1,694,277	1,694,277
Buildings	23,437,616	23,437,616	23,437,616	23,431,544	23,412,507
Furniture/Fixtures/Technology	1,944,440	1,944,440	1,944,440	1,887,624	1,835,196
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Less Accumulated Depreciation	(14,646,529)	(14,646,529)	(14,646,529)	(13,868,940)	(13,088,120)
Total Fixed Assets	12,481,770	12,481,770	12,481,770	13,190,970	13,900,325
Other Assets					
Deferred Financing Costs	88,419	88,557	88,694	101,934	114,123
Other Assets	160,750	169,675	178,865	160,861	148,701
Total Other Assets	249,169	258,232	267,559	262,795	262,824
Total Assets	\$ 14,529,435	\$ 14,538,815	\$ 14,545,190	\$ 15,012,850	\$ 15,409,542
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	\$ 351,325	\$ 304,547	\$ 248,959	\$ 331,108	\$ 306,186
Accrued Expenses	231,953	307,251	334,949	445,860	219,426
Deferred Tuition and Revenue	459,356	418,539	387,008	446,952	504,333
Current Maturities of LT Debt	365,000	365,000	365,000	340,000	310,000
Total Current Liabilities	1,407,634	1,395,337	1,335,916	1,563,920	1,339,945
Long-Term Liabilities					
Bonds, Less Current Maturities	5,890,000	5,890,000	5,890,000	6,255,000	6,595,000
Swap Contract Liability	292,270	292,270	292,270	251,871	399,249
Total Long-Term Liabilities	6,182,270	6,182,270	6,182,270	6,506,871	6,994,249
Other Liabilities					
Interfund Payables/Receivables	-	(50)	(50)	-	-
Total Liabilities	7,589,904	7,577,557	7,518,136	8,070,791	8,334,194
Net Assets					
General Fund Operating	(515,148)	(545,003)	(489,211)	(907,038)	(1,029,199)
School Fund Operating	(458,495)	(514,465)	(487,654)	(541,443)	(526,048)
Building Fund	7,104,110	7,073,693	7,043,276	7,460,810	7,845,169
Unrealized Derivative Gain(Loss)	(292,270)	(292,270)	(292,270)	(251,871)	(399,249)
Mission 24-7	577,989	577,989	577,989	577,989	577,989
Launch	385,707	387,011	396,639	427,317	465,885
All Other	137,638	274,303	278,285	176,295	140,801
Total Net Assets	6,939,531	6,961,258	7,027,054	6,942,059	7,075,348
Total Liabilities and Net Assets	\$ 14,529,435	\$ 14,538,815	\$ 14,545,190	\$ 15,012,850	\$ 15,409,542

St. John Church
Summary Budgeted Statement of Activity
for the period ending June 30, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY FUND							
General Offerings	\$ 4,524,477	\$ 383,838	\$ 327,926	\$ 55,912	\$ 4,494,793	\$ 4,524,477	\$ (29,684)
DEPARTMENTAL INCOME/EXPENSES							
PASTORAL OFFICE							
Pastoral Office	(414,726)	(45,643)	(43,683)	(1,960)	(414,027)	(414,726)	699
Care Ministries	(25,693)	(1,538)	(1,708)	170	(16,987)	(25,693)	8,706
Stewardship	(37,338)	(266)	(3,659)	3,393	(52,211)	(37,338)	(14,873)
TOTAL PASTORAL OFFICE	(477,757)	(47,448)	(49,050)	1,602	(483,225)	(477,757)	(5,468)
OPERATIONS							
Facilities	(1,168,334)	(73,945)	(263,339)	189,394	(820,708)	(1,168,334)	347,626
Administration	(481,489)	(39,110)	(42,919)	3,809	(482,398)	(481,489)	(909)
Mortgage/Debt	(570,604)	(48,779)	(49,102)	323	(570,345)	(570,604)	259
School Tuition Assistance	(69,000)	(5,726)	(5,750)	24	(68,712)	(69,000)	288
Technology	(73,167)	(3,682)	(3,455)	(227)	(112,436)	(73,167)	(39,269)
Food Service	(63,341)	(7,557)	(7,959)	402	(62,122)	(63,341)	1,219
TOTAL OPERATIONS	(2,425,935)	(178,799)	(372,524)	193,725	(2,116,721)	(2,425,935)	309,214
COMMUNITY ENGAGEMENT							
Community Engagement	(156,242)	(10,475)	(10,268)	(207)	(144,083)	(156,242)	12,159
Missions	(182,487)	(12,356)	(4,577)	(7,779)	(119,533)	(182,487)	62,954
Communications	(323,641)	(30,148)	(23,547)	(6,601)	(323,058)	(323,641)	583
Worship & A/V/L Tech	(424,723)	(32,448)	(33,073)	625	(406,038)	(424,723)	18,685
TOTAL COMMUNITY ENGAGEMENT	(1,087,093)	(85,427)	(71,465)	(13,962)	(992,712)	(1,087,093)	94,381
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(185,907)	(15,570)	(17,343)	1,773	(159,678)	(185,907)	26,229
Family Forward	(6,500)	(535)	-	(535)	(5,369)	(6,500)	1,131
Children's Ministry	(161,046)	(8,990)	(10,577)	1,587	(158,300)	(161,046)	2,746
MS/HS Youth Administration	(120,495)	(9,766)	(9,953)	187	(113,270)	(120,495)	7,225
MS/HS Youth Programs	(7,027)	1,285	2,036	(751)	(7,880)	(7,027)	(853)
Adult Ministries	(4,992)	(1,883)	(220)	(1,663)	(5,850)	(4,992)	(858)
Small Groups	(44,187)	(6,851)	(4,346)	(2,505)	(48,031)	(44,187)	(3,844)
TOTAL LJ/NG	(530,154)	(42,310)	(40,403)	(1,907)	(498,378)	(530,154)	31,776
NET MINISTRY FUND	\$ 3,538	\$ 29,854	\$ (205,516)	\$ 235,370	\$ 403,757	\$ 3,538	\$ 400,219
SCHOOL FUND							
Income	\$ 2,156,400	\$ 241,980	\$ 342,775	\$ (100,795)	\$ 2,243,464	\$ 2,156,400	\$ 87,064
Expenses	(2,225,737)	(186,010)	(160,826)	(25,184)	(2,160,517)	(2,225,737)	65,220
NET SCHOOL FUND	\$ (69,337)	\$ 55,969	\$ 181,949	\$ (125,980)	\$ 82,948	\$ (69,337)	\$ 152,285

St. John Church
Budgeted Income Detail
for the period ending June 30, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY GIVING INCOME							
General Offerings	\$ 4,524,477	\$ 383,838	\$ 327,926	\$ 55,912	\$ 4,494,793	\$ 4,524,477	\$ (29,684)
TOTAL MINISTRY GIVING INCOME	4,524,477	383,838	327,926	55,912	4,494,793	4,524,477	(29,684)
DEPARTMENTAL INCOME							
PASTORAL OFFICE							
Care Ministries	1,895	80	-	80	1,746	1,895	(149)
TOTAL PASTORAL OFFICE	1,895	80	-	80	1,746	1,895	(149)
OPERATIONS							
Facilities	175	-	-	-	1,314	175	1,139
Administration	14,600	960	-	960	16,453	14,600	1,853
Investment Income (Interest Income)	7,392	831	655	176	7,792	7,392	400
Technology	-	-	-	-	490	-	490
Food Service	135,020	3,133	1,440	1,693	143,247	135,020	8,227
TOTAL OPERATIONS	157,187	4,924	2,095	2,829	169,297	157,187	12,110
COMMUNITY ENGAGEMENT							
Community Engagement	9,500	858	583	275	12,789	9,500	3,289
Missions	136,847	3,960	8,066	(4,106)	166,552	136,847	29,705
Communications	78,057	2,797	7,969	(5,172)	65,227	78,057	(12,830)
Worship & A/V/L Tech	33,150	2,489	600	1,889	37,515	33,150	4,365
TOTAL COMMUNITY ENGAGEMENT	257,554	10,104	17,218	(7,114)	282,083	257,554	24,529
LIFEjourney / NEXT GENERATION							
Family Forward	-	-	-	-	318	-	318
Children's Ministry	40,690	41,581	36,050	5,531	43,708	40,690	3,018
MS/HS Youth Administration	1,800	-	150	(150)	1,590	1,800	(210)
MS/HS Youth Programs	49,900	29,100	24,000	5,100	49,631	49,900	(270)
Adult Ministries	7,800	1,272	-	1,272	10,272	7,800	2,472
TOTAL LJ/NG	100,190	71,953	60,200	11,753	105,519	100,190	5,329
TOTAL MINISTRY FUND INCOME	\$ 5,041,303	\$ 470,898	\$ 407,439	\$ 63,459	\$ 5,053,437	\$ 5,041,303	\$ 12,134
SCHOOL INCOME							
Tuition K-8	\$ 1,295,566	\$ 104,741	\$ 104,561	\$ 180	\$ 1,291,335	\$ 1,295,566	\$ (4,231)
Tuition ECE	601,661	46,687	48,961	(2,274)	592,691	601,661	(8,970)
Tuition - Other	118,081	63	-	63	123,770	118,081	5,689
Annual Fund	109,334	1,578	2,600	(1,022)	95,074	109,334	(14,260)
PTL Support	90,000	90,000	90,000	-	90,000	90,000	-
Athletics	20,500	812	-	812	18,249	20,500	(2,251)
Learning Center Fees	7,425	-	-	-	9,375	7,425	1,950
Chapel/Mission Offerings	5,647	-	-	-	4,001	5,647	(1,646)
School Yearbooks	138	-	-	-	183	138	45
Field Trips	5,760	-	-	-	6,490	5,760	730
Budget Income Adjustment	(109,552)	-	95,328	(95,328)	-	(109,552)	109,552
Other Income	11,840	(1,901)	1,325	(3,226)	12,297	11,840	457
TOTAL SCHOOL INCOME	\$ 2,156,400	\$ 241,980	\$ 342,775	\$ (100,795)	\$ 2,243,464	\$ 2,156,400	\$ 87,064

St. John Church
Budgeted Expense Detail
for the period ending June 30, 2017

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
DEPARTMENTAL EXPENSES							
PASTORAL OFFICE							
Pastoral Office	\$ (414,726)	\$ (45,643)	\$ (43,683)	\$ (1,960)	\$ (414,027)	\$ (414,726)	\$ 699
Care Ministries	(27,588)	(1,618)	(1,708)	90	(18,733)	(27,588)	8,855
Stewardship	(37,338)	(266)	(3,659)	3,393	(52,211)	(37,338)	(14,873)
TOTAL PASTORAL OFFICE	(479,652)	(47,528)	(49,050)	1,522	(484,971)	(479,652)	(5,319)
OPERATIONS							
Facilities	(1,168,509)	(73,945)	(263,339)	189,394	(822,022)	(1,168,509)	346,487
Administration	(496,089)	(40,070)	(42,919)	2,849	(498,852)	(496,089)	(2,763)
Mortgage/Debt	(577,996)	(49,610)	(49,757)	147	(578,137)	(577,996)	(141)
School Tuition Assistance	(69,000)	(5,726)	(5,750)	24	(68,712)	(69,000)	288
Technology	(73,167)	(3,682)	(3,455)	(227)	(112,926)	(73,167)	(39,759)
Food Service	(198,361)	(10,690)	(9,399)	(1,291)	(205,369)	(198,361)	(7,008)
TOTAL OPERATIONS	(2,583,122)	(183,723)	(374,619)	190,896	(2,286,018)	(2,583,122)	297,104
COMMUNITY ENGAGEMENT							
Community Engagement	(165,742)	(11,332)	(10,851)	(481)	(156,872)	(165,742)	8,870
Missions	(319,334)	(16,316)	(12,643)	(3,673)	(286,085)	(319,334)	33,249
Communications	(401,698)	(32,945)	(31,516)	(1,429)	(388,285)	(401,698)	13,413
Worship & A/V/L Tech	(457,873)	(34,937)	(33,673)	(1,264)	(443,552)	(457,873)	14,321
TOTAL COMMUNITY ENGAGEMENT	(1,344,647)	(95,530)	(88,683)	(6,847)	(1,274,795)	(1,344,647)	69,852
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(185,907)	(15,570)	(17,343)	1,773	(159,678)	(185,907)	26,229
Family Forward	(6,500)	(535)	-	(535)	(5,687)	(6,500)	813
Children's Ministry	(201,736)	(50,571)	(46,627)	(3,944)	(202,008)	(201,736)	(272)
MS/HS Youth Administration	(122,295)	(9,766)	(10,103)	337	(114,860)	(122,295)	7,435
MS/HS Youth Programs	(56,927)	(27,815)	(21,964)	(5,851)	(57,511)	(56,927)	(584)
Adult Ministries	(12,792)	(3,155)	(220)	(2,935)	(16,122)	(12,792)	(3,330)
Small Groups	(44,187)	(6,851)	(4,346)	(2,505)	(48,031)	(44,187)	(3,844)
TOTAL LJ/NG	(630,344)	(114,263)	(100,603)	(13,660)	(603,897)	(630,344)	26,447
TOTAL MINISTRY FUND EXPENSES	\$ (5,037,765)	\$ (441,044)	\$ (612,955)	\$ 171,911	\$ (4,649,680)	\$ (5,037,765)	\$ 388,085
SCHOOL EXPENSES							
Salary, Wages & Benefits	\$ (2,049,867)	\$ (125,771)	\$ (153,717)	\$ 27,946	\$ (1,955,350)	\$ (2,049,867)	\$ 94,517
Classroom Supplies, Materials & Equipment	(33,921)	(32,835)	(2,202)	(30,633)	(64,432)	(33,921)	(30,511)
Conferences, Education & Development	(5,392)	(657)	-	(657)	(5,347)	(5,392)	45
Technology Services, Hardware & Software	(47,931)	(16,409)	(3,596)	(12,813)	(58,327)	(47,931)	(10,396)
Standardized Testing	(2,491)	-	-	-	(3,713)	(2,491)	(1,222)
Athletic Events	(15,310)	(1,475)	(100)	(1,375)	(15,178)	(15,310)	132
Field Trips	(5,871)	-	-	-	(6,050)	(5,871)	(179)
Copier Expense	(14,421)	(124)	(52)	(72)	(13,755)	(14,421)	666
Yearbooks	(4,000)	(2,297)	(4,000)	1,703	(2,297)	(4,000)	1,703
Bad Debt	-	(1,831)	-	(1,831)	(1,831)	-	(1,831)
Missions	(3,100)	-	-	-	(2,012)	(3,100)	1,088
Fundraising Expense	(500)	-	-	-	(400)	(500)	100
Budget Expense Adjustment	2,849	-	4,999	(4,999)	-	2,849	(2,849)
Other Expenses	(45,782)	(4,611)	(2,158)	(2,453)	(31,825)	(45,782)	13,957
TOTAL SCHOOL EXPENSES	\$ (2,225,737)	\$ (186,010)	\$ (160,826)	\$ (25,184)	\$ (2,160,517)	\$ (2,225,737)	\$ 65,220

St. John Church
Cash and Liquidity Position Summary
as of June 30, 2017

	FY 16/17	April	FY 15/16	FY 14/15
	June	May	June	June
Cash and Investments				
Total Cash and Investments *	\$ 1,483,260	\$ 1,473,047	\$ 1,513,368	\$ 1,167,561
				\$ 965,435
Fund Balances: Near Term Release				
Mission 24-7	577,989	577,989	577,989	577,989
Launch	385,707	387,011	396,639	427,317
Missions Designated Gifts	52,943	65,960	54,796	68,046
	<u>1,016,639</u>	<u>1,030,960</u>	<u>1,029,424</u>	<u>1,073,352</u>
				<u>1,137,380</u>
Excess/(Underfunded) Balance pre Ongoing Funds	466,621	442,087	483,944	94,209
				(171,945)
Fund Balances: Ongoing Funds				
Worship	-	-	-	(4,972)
Parent Teachers League	19,315	150,553	151,178	60,662
Christ In Action	10,281	12,873	12,959	16,097
School of the Arts	14,828	13,772	14,924	10,478
Endowment Fund	31,360	31,345	31,325	29,998
Boy Scout Troop #782	23,932	24,713	24,446	18,868
All Other	39,462	39,574	39,666	40,156
Total Ongoing Fund Balances	<u>139,178</u>	<u>272,830</u>	<u>274,498</u>	<u>176,296</u>
				<u>158,795</u>
Excess/(Underfunded) Balance	<u>\$ 327,443</u>	<u>\$ 169,257</u>	<u>\$ 209,446</u>	<u>\$ (82,087)</u>
				<u>\$ (330,740)</u>
Additional Liquidity Information				
Sources:				
Line of Credit Availability	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Borrowings Outstanding	-	-	-	-
Available Liquidity	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>

* Per General Ledger
 ** The following months have insurance proceeds which will be used for roof/HVAC repair & replacement by 09/2016 included in the cash balance.

June 2016	\$170,000
July 2016	\$135,699
Aug 2016	\$135,699
Sep 2016	\$101,341
Oct 2016	\$101,341
Nov 2016	\$101,341
Dec 2016	\$41,110
Jan 2017	\$41,110
Feb 2017	\$41,110
Mar 2017	\$41,110
Apr 2017	\$41,111
May 2017	\$35,289
June 2017	\$25,773

St. John Church
Summary of Investments & Bank Accounts
as of June 30, 2017

Type	Institution	Length	Maturity	APY	Rate Type	Payout	Original Amount	Interest Earned To Date	Account Balance
CD	Synchrony	12 months	03/29/18	1.35%	Fixed	Maturity	\$ 158,591.95	\$ 175.97	\$ 158,767.92
			Total CD Investments						
Cash	Petty Cash		N/A	N/A	N/A	N/A	N/A	N/A	830.00
Checking	First Community CU		N/A	1.00%	Variable	Monthly	N/A	8.32	7,139.77
Savings	First Community CU		N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF		Opened 03/02/09	0.875%	Variable	Monthly	N/A	91,994.57	910,812.75
Checking	Fifth Third Bank		Opened 05/12/08	N/A	N/A	N/A	N/A	N/A	379,607.60
Money Market	Fifth Third Bank		Opened 01/22/09	0.25%	Variable	Monthly	N/A	6,790.99	3,847.53
			Total Bank Accounts						
							N/A	98,793.88	1,302,247.65
			Total Investments & Bank Accounts						
							N/A	\$ 98,969.85	\$ 1,461,015.57

*Note - The Fifth Third Bank Checking Account earns a .20% Interest Credit Rate to offset operating fees charged to the account.
** All balances shown are bank balances as of the date of the report. This report does not account for any deposits in transit or outstanding checks.

St. John Church
Mission 24/7 Reconciliation
June 30, 2017

Contributions

Contribution FY06/07	\$ 410,914.38
Contribution FY07/08	1,160,052.35
Contribution FY08/09	798,230.27
Contribution FY09/10	603,546.62
Contribution FY10/11	46,556.88
Contribution FY11/12	1,060.00
Contribution FY12/13	5,551.50
Total Contributions	<u>\$ 3,025,912.00</u>

Expenses

Campaign Expenses FY06/07	\$ (181,804.57)
Campaign Expenses FY07/08	(6,299.37)
Campaign Expenses FY08/09	-
Campaign Expenses FY09/10	(2,995.21)
Campaign Expenses FY10/11	(73.16)
Commons A Remodel FY08/09	(1,152.00)
Commons A Remodel FY09/10	(45,965.93)
Debt Reduction Payment FY12/13	(1,072,513.00)
Voter Approved Sinking Fund Payments FY09/10	(369,831.28)
Voter Approved Sinking Fund Payments FY10/11	(329,938.98)
Voter Approved Sinking Fund Payments FY11/12	(299,897.46)
Voter Approved Sinking Fund Payments FY12/13	(137,452.42)
Total Expenses	<u>\$ (2,447,923.38)</u>

Fund Balance

\$ 577,988.62

St. John Church
Launch Reconciliation
June 30, 2017

Total Pledges	\$ 3,044,854.00
Total Participants	2,068
Total Family Units	828
Contributions	
Contributions FY10/11	\$ 803,538.10
Contributions FY11/12	917,273.88
Contributions FY12/13	695,270.32
Contributions FY13/14	255,179.75
Total Contributions	<u>\$ 2,671,262.05</u>
Expenses	
FY09/10	
Campaign Expenses	\$ (24,196.88)
FY10/11	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
FY11/12	
MF Staffing Expenses	(26,492.00)
Cambodia Expenses	(110,671.51)
Campaign Expenses	(3,948.06)
Technology Expenses	(121,069.09)
Belize Expenses	(10,000.00)
FY12/13	
Campaign Expenses	(962.42)
MF Staffing Expenses	(19,932.00)
Technology Expenses	(19,509.35)
Debt Reduction	(1,419,030.51)
Cambodia Expenses	(91,173.89)
St. John Missions	(29,700.00)
FY13/14	
Campaign Expenses	(2,524.45)
MF & SF Staffing Expenses	(79,988.04)
Technology Expenses	(61,595.34)
Debt Reduction	(165,000.00)
Cambodia Expenses	273,171.54
Angel Dormitory Expenses	(6,000.00)
St. John Missions	(27,863.00)
FY14/15	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
FY15/16	
MF Staffing Expenses	(38,568.00)
FY16/17	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
Total Expenses	<u>\$ (2,285,555.22)</u>
Fund Balance	<u>\$ 385,706.83</u>

St. John Church
Launch Reconciliation
Serve Others As We Go - Outside Missions
June 30, 2017

Contributions

Contributions FY10/11	\$ 136,601.48
Contributions FY11/12	155,936.56
Contributions FY12/13	118,195.95
Contributions FY13/14	43,380.56
Total Contributions	<u>\$ 454,114.55</u>

Expenses

Contributions to LCMS Ablaze! For Cambodia FY10/11	\$ (101,678.65)
Funding in Belize FY11/12	(10,000.00)
Contributions to LCMS Ablaze! For Cambodia FY11/12	(110,671.51)
Contributions to LCMS Ablaze! For Cambodia FY12/13	(91,173.89)
Reimbursement of funds from LCMS Ablaze! FY13/14	273,171.54
Angel Dormitory Expenses FY13/14	(6,000.00)
Angel Dormitory Expenses FY14/15	(1,872.00)
Stronghold Cambodia Expenses FY16/17	(29,157.33)
Reimbursement of unused fund from Camb. Legal Counsel	3,195.00
Total Expenses	<u>\$ (74,186.84)</u>

Fund Balance

\$ 379,927.71

17% of total contributions are designated to this objective.

LCMS Ablaze! will receive quarterly payments from St. John for use in Cambodia. These payments will equal 20% of total Launch contributions during the quarter. LCMS will then refund to St. John 30% of that payment to use for missions that St. John chooses. Of the 30% refunded, half will go to this objective and half will go to the St. John Missions objective.

Original Launch Presentation

\$850k to be distributed to current mission projects in the city of St. Louis and Belize and through the mission efforts of the LCMS Ablaze! Campaign. Pastor Garrett and the Strategic Leaders will work closely with LCMS national leaders to ensure that two to four mission projects are adopted that reflect the mission and values of SJ's congregation. These projects will be specific mission efforts with which we can form an ongoing association over the course of the campaign and hopefully beyond.

Additional Cambodia Funding

In the fall of 2011 an option to give directly to the efforts in Cambodia was created. The primary purpose of this option is to engage our community and other churches in our mission efforts in Cambodia. It also allows people within our ministry to give directly to Cambodia, over and above their commitment to Launch. The current balance of this option is \$0. This money will go directly to our efforts in Cambodia.