

**St. John Church**

Board of Directors

Monthly Meeting

June 2017 – No Meeting

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Board of Directors Meeting  
June 2017 – No Meeting

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Closed Business.....Appendix A

St. John Board of Directors Meeting  
Church Board Room  
May 15, 2017  
7:00 pm

Attendees: Board Members Chris Arft, Karen Brown, Jeff Cook, Pastor Dion Garrett, Joe Luberda, Scott Morris, Ebenezer Satyaraj, Mike Speichinger, Scott Thompson, Neal Weber.

Excused: Mindy Jeffries

Joe Luberda, President, called for the meeting at 7:03pm and covered the proposed agenda. After discussion of the agenda, Scott Morris provided a devotion centered on John 16:33 and subsequently led the Board in an opening prayer.

The minutes from the Board Meeting on April 18, 2017 were presented by Joe Luberda for review and discussion. After discussion, a motion to accept the minutes was made by Scott Thompson 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 verbal highlights from the following staff Board Reports: Senior Pastor Report, Worship Production, LIFEjourney / Next Generation, and Community Engagement. Board discussion ensued on the verbal highlights along with on the written reports included in the Board materials.

Pastor Dion noted that the recent DRIVE conference created and hosted by Andy Stanley's Northpoint in Atlanta was excellent again this year. Dion was pleased we were able to have strong attendance from our worship production leadership. As a side benefit, on the drive home from Atlanta, several of the worship team and Jeff Cook were able to tour an installed sound system similar to what we are exploring for our sanctuary. A question was asked on congregational feedback from the recent Listening Group lessons and Dion provided more insights. Overall, staff was very pleased with both the passion from the attendees and the breadth and depth of the feedback garnered.

In the Worship area, discussion was held again this month on the innovative Prayer Labyrinth experience during the Easter week. Dion expects we will do something along this same vein next year as momentum should be gained with another year of familiarity and exposure. Highlights from the other reports were discussed including planning activities for our big July 4<sup>th</sup> event hosted on-site, the upcoming Baccalaureate for Marquette High again this year and, for the first time, for Lafayette High, and the recent grant received by Bryan Hill from Lowe's for \$43,000 of new playground equipment.

On the Business & Operations Report, Jeff Cook covered the status of the roof repairs and the recent waterline leak below the soccer field which we are responsible for fixing. In School Ministry, Jeff covered the staffing changes for the upcoming school year (which are incorporated into the FY 2018 Budget) along with current activities and insights related to the new Children's Learning Center which recently had their first open house.

In other Board business, Ebenezer Satyaraj and Scott Thompson provided a verbal report to the Board on the Nominating Committee's process including background of the candidates interviewed and learnings gleaned for future searches. Ebenezer then provided more details specific to the

nominee the Committee is recommending to fill the one open "At Large" position on the Board. After extended Board discussion on the candidates and the process, Joe Luberda thanked Ebenezer and the Committee for their excellent work and requested a motion. Jeff Cook made a motion to accept and approve the Nominating Committee's recommendation to present Marla Maloney to the Congregation at the Voter's Meeting to serve in an At-Large position on the Board effective July 1st, 2017. A second was made by Joe Luberda and a voice vote was held on the motion and all members present voted affirmative. Joe then briefed the Board that Neal Weber, Joe Luberda and Scott Thompson were up for reelection and desired to continue their Board service. Joe opened the floor to the Board members present for discussion as to whether these three members should be recommended for reelection by the Board to the Congregation at the Voter's Meeting. Discussion ensued and no concerns or objections were voiced relative to their respective reelection. Jeff Cook made a motion to present Neal Weber, Joe Luberda, and Scott Thompson to the Congregation at the Voter's Meeting for reelection for another two year term. A second was made by Mike Speichinger and a voice vote was held on the motion and all members present voted affirmative.

For the Financial Review, Jeff provided an overview of the highlights of the April financials and addressed questions raised in Board discussion. Jeff noted that Ministry Fund giving was significantly off Budget in April by \$76k or 15% after an above Budget giving level in March. Jeff noted that with the high level of giving that occurs in the Easter timeframe and how the Easter season spreads between both March and April, he traditionally looks at the two months in combination and on that basis we were off the combined months' Budget by \$35k. For the year to-date we are \$67k or 1.7% behind plan and there will be focus on giving in the late May and June timeframe both in mailing communications and the giving announcements. Jeff also briefed the Board on the unbudgeted expenditure in April for additional network backup IT equipment and thanked Chris Arft for his expertise and assistance on this project.

Jeff provided the board with the results of his recent reforecast of FY 2017 surplus for the General Fund and the School. At this point, assuming General Fund giving remains on track with expectation, he is anticipating a surplus of approximately \$318k in the Church compared to the budget of \$2k. The largest driver of this positive variance is timing as the \$360k of spending allocated in the FY 2017 Budget for NEXT related facility improvements will be implemented next year instead. For the School, the current forecast is a surplus of approximately \$88k, favorable to the original School reforecast back in August of a \$37k surplus. The improvement versus August has resulted from cost management and the decision to defer the hiring of a full time Executive Director to replace Jeff Cook's current role. Using the written analysis provided the Board, Jeff then covered highlights of the key factors that drove positive and negative variances in the forecast for the Church and School compared to the respective budgets.

Joe Luberda then requested that Jeff Cook provide highlights on the proposed 2018 Budget for the General Fund and the School. Jeff covered the advance materials distributed to the Board and focused on the key assumptions for the General Fund budget using a two page summary of the increases and decreases in income and expenses. Additionally, Jeff covered a handout which summarized the various movements of personnel costs in the Budget between departments to better align with the current roles. As part of this analysis, Jeff briefed the Board on the changes in personnel that give rise to the addition of 1 FTE in the General Fund in FY 2018 vs. the FY 2017 Budget. Board discussion ensued.

For the School budget (which reflects a deficit of \$20k in FY 2018), Jeff covered key assumptions on enrollment in K-8 and ECE for FY 2017 and FY 2018 and the negative impact we are seeing from low enrollments in the early grades; particularly K-2 which are currently budgeted at 17, 14 and 22 respectively for FY 2018. Jeff covered the proposed changes in staffing levels to mirror the lower

expected enrollments including two grade levels reducing to a single class room structure to match up with the enrollment. Board discussion ensued.

Joe Luberda called for any further Board discussion on the General Fund or School Budget's as presented and seeing none asked for a motion. A motion to approve the FY 2018 General Fund and School Budgets for presentation at the Congregation Meeting was made by Neal Weber with a second by Scott Thompson. A voice vote was held on the motion and all members present voted affirmative.

Scott Morris then closed the meeting in prayer and Joe Luberda adjourned the meeting at 9:04pm.

Respectfully submitted,  
Mike Speichinger, Secretary

# Senior Pastor Board Report

Dion Garrett

June 2017

## Our Reputation

I am beyond proud of who our church is. We are a church that faithfully reveals the heart of God as shown through Jesus to people who are just exploring faith and those who are life-long Christians. We are unified and seek to grow in love for one another. We are growing in our generosity and commitment to serve others before ourselves. We are consistently focused on those who aren't here yet. I love our church!

I am frustrated by what we discovered last summer through our focus group research. We are relatively unknown in our community, and what is known (or assumed) about us is largely inaccurate. Because of this, I have been working with a small subset of our board to deal with this issue. We have been wrestling with questions like:

- What are people in the community looking for in a church?
- What do people know about St. John? What do they think of us?
- Does the community's image of St. John fit who we are today?
- How can we build greater awareness of what St. John is today?

We have agreed that it's time to proceed with an active strategy to address our reputation (brand). Therefore, I have assembled a Brand Advisory Team of 16 people who are known, respected, and representative of our congregation who will help us move forward. The group is an advisory group that will:

- Listen to the research results.
- Express their opinions and share their ideas.
- React to brand materials and marketing plans.
- Ask insightful questions.
- Dream and strategize a little about what's ahead.

Our first meeting will be Tuesday June 20<sup>th</sup>. Board members Neal Weber and Mindy Jeffries have both been invited to continue their work by being a part of this group. Former Board member, Amy Calvin, who has extensive professional branding experience, continues to coach me through this as well.

If our community can more clearly see who we are and what God is doing in our midst, I *know* that will dramatically change the scope of what we're able to do in people's lives. This is significant work. Please keep praying for God's wisdom and guidance.

## NEXT Updates

Giving to achieve our 2 year vision, NEXT, is lagging slightly behind. This is not surprising because there have been few visible, *new*, results of NEXT. We are targeting the summer months as the time to upgrade our sanctuary sound system and also give a new look to the front platform/stage/chancel area. I believe that once we have plans, which are coming by the end of June, we will see renewed vigor to support NEXT.

Along the way, it's important for our congregation to remember that NEXT is a one-fund initiative, every bit of ministry we do happens because of their generosity through NEXT. Also, that all of our capital improvements are being paid for "as we go." So we must raise the money before we spend it.

Worship Board Report  
Brent Hunsinger – Team Leader  
June 2017

**Overview:**

What a great month of May, of establishing new connections and building community. There was an awesome opportunity to partner with two of our local high schools (Marquette and Lafayette), in order to create meaningful and supportive baccalaureate services. This is now the third year that we've hosted Marquette, and the first year for Lafayette. One of the teachers from Marquette commented, "The service was really beautiful and I loved all the speakers and the worship was awesome! Thank you again to St. John for hosting!" In addition, a teacher from Lafayette shared this, "His (Dion's) thoughts and comments were right on! Thank you to him for sharing in such a meaningful way and for allowing us to have our baccalaureate at your church. And, thanks to all the people behind the scenes who made it all come together and happen so smoothly! There are a few tweaks I noted for next year (if you allow us to host it there next year! :))." What encouraging words (but what's even more) is that both of these schools feel like STJ is a place they can turn to, and trust with hosting their students. This is just one way that STJ is making a difference in our community and persuing people like never before!

-Make sure to check out news in this report about **partner with both of the schools, meet between services to review, inspirational videos, attended the Drive Conference, researching a new house sound system.**

**Music Ministry:**

- In the month of May, St. John hosted two baccalaureate services; Marquette and Lafayette High Schools. The music ministry had the opportunity to **partner with both of the schools** in a significant way, but it's a part of Marquette's ceremony that I want to share with you. Marquette offered five students the opportunity to perform for their own service. These students (Rose, Shelby, Matt, Katelynn, and Kayley) were involved in choir and band, and passionate about worship which made working with them energizing. Music ministry students, JD Peiffer and Jaime Speichinger, offered to play instruments behind these vocalists from Marquette. I explain the setup because it speaks so much to the culture of the music ministry and of St. John as a whole. Partnering with our community with nothing to gain, brings us joy...and our own students can even sense it, and want to be part of it. At the end of the service every one of the Marquette students aforementioned came up to me and thanked me. They went on about how much the hospitality of St. John meant to them and raved about the joined effort with the music ministry. A definite win!

**Technology Ministry:**

- Our weekend video production team has begun a new practice where our volunteers and staff **meet between services to review** the video aspects of worship and even look at playback of the service to look at wins and where improvements are needed. We have seen real improvement from this activity and an increased sense of teamwork. We plan to continue this practice to help our volunteers grow.
- In addition to normal weekend Worship, the Team worked hard providing technical support for several other events, including Confirmation, School of the Arts Spring Recital, Baccalaureate services for Marquette and Lafayette, the St. John School Graduation, and the Congregational Meeting.

- Our video production team has been hard at work filming, editing, and producing **inspirational videos** for our This is Us series.
- The Worship Team including leaders of the Tech Team **attended the Drive Conference**, where we were able to learn from and observe leaders in North Point's network.
- The Tech Team also continues to work hard towards **researching a new house sound system**, including site-visits and researching references. We were finally able to take the first steps with a great ministry-focused partner to help us design and build a new system.

**Metrics attached**



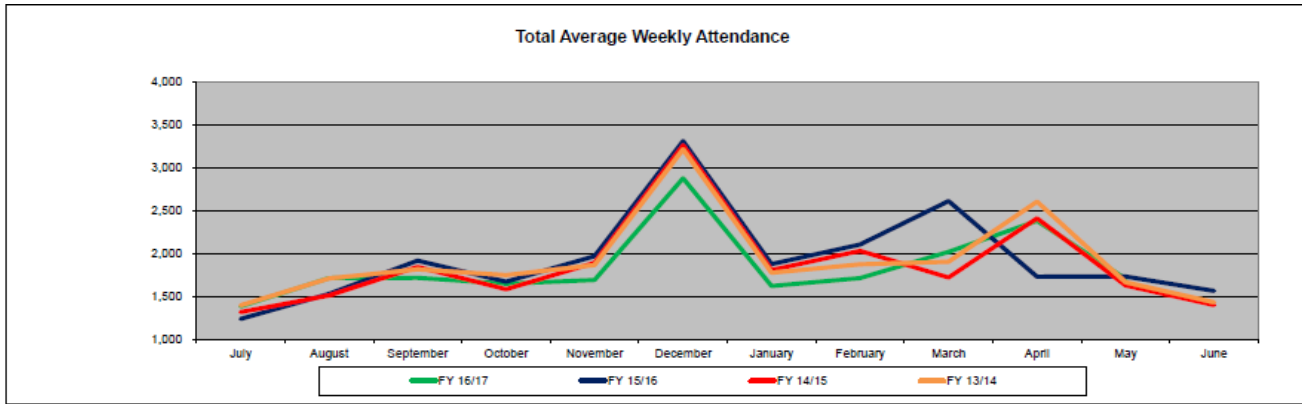
# Worship Metrics

## May 2017



| MISC. WORSHIP (Monthly #s & FYTD Cumulative) |     |     |     |     |       |       |      |  |
|--|-----|-----|-----|-----|-------|-------|------|--|
| Audio Message Downloads                      | 175 | 324 | 440 | 405 | 3,065 | 3,119 | (54) |  |
| ATTENDANCE (Monthly & FYTD Averages)         |     |     |     |     |       |       |      |  |
| Live Stream Hits (avg/weekend)               | 273 | 232 | 314 | 313 | 281   | 283   | (2)  |  |
| 5:00 pm Saturday                             | 222 | 238 | 381 | 187 | 221   | 219   | 2    |  |
| 9:00 am Sunday                               | 439 | 432 | 550 | 485 | 459   | 474   | (16) |  |
| 10:45 am Sunday                              | 497 | 478 | 558 | 415 | 478   | 484   | (6)  |  |
| 9:00 am Children's                           | 109 | 107 | 115 | 87  | 98    | 99    | (1)  |  |
| 10:45 am Children's                          | 92  | 103 | 94  | 52  | 79    | 79    | 0    |  |

\* 1,105 is estimated for the Kolaches the rest was coffee house



|           | July   | August | September | October | November | December | January | February | March   | April  | May    | June     |
|-----------|--------|--------|-----------|---------|----------|----------|---------|----------|---------|--------|--------|----------|
| FY 16/17  | 1,381  | 1,711  | 1,714     | 1,646   | 1,669    | 2,873    | 1,618   | 1,711    | 2,016   | 2,376  | 1,702  |          |
| FY 15/16  | 1,236  | 1,527  | 1,914     | 1,669   | 1,966    | 3,306    | 1,875   | 2,101    | 2,607   | 1,727  | 1,729  | 1,561    |
| FY 14/15  | 1,315  | 1,569  | 1,840     | 1,581   | 1,889    | 3,253    | 1,804   | 2,027    | 1,717   | 2,407  | 1,626  | 1,397    |
| FY 13/14  | 1,394  | 1,707  | 1,813     | 1,746   | 1,863    | 3,208    | 1,773   | 1,870    | 1,901   | 2,600  | 1,863  | 1,430    |
| CY vs. PY | 146    | 184    | (200)     | (24)    | (277)    | (433)    | (257)   | (390)    | (591)   | 650    | (27)   | (1,561)  |
| CY vs. PY | 11.81% | 12.04% | -10.46%   | -1.42%  | -14.10%  | -13.10%  | -13.70% | -18.55%  | -22.66% | 37.62% | -1.54% | -100.00% |

**St. John Church**  
Board of Directors Meeting  
June 2017

**Membership Changes – May 2017**

**New Members:**

**Information:**

Mrs. Stacey Clinton  
Mr. John & Mrs. Stephanie Morales © Noah, Aiden & Eva  
Ms. Kara Campbell  
Mr. Evan McPeak

**Transfer in:**

Mr. John Babb © Haley, Jackson, Brooklyn & Carter

**Reaffirmation:**

Ms. Stephani White © Sarah

**Released Members:**

**Transferred Out:**

Rev. Jerome & Mrs. Traci DeBeir © Julia, Jonah & Jacob (Concordia Lutheran Church, Kirkwood, MO)

**Released by Request:**

Mr. Jim & Mrs. Barbara McElroy

**Removed for Lack of Information:**

Ms. Sue Strider

**Official Acts:**

**Baptisms:**

Harper Kay Bodi (05-28-2017)  
Center Louis Fulk (05-21-2017)  
Harrison William Fulk (05-21-2017)  
Caden Mathew Norman Palmer (05-13-2017)  
Abigail Siess (05-14-2017)

**Weddings:**

Brian Eaton & Amanda Alton (05-28-2017)  
John Paglia & Jean Kaminski (05-05-2017)

**Funerals:**

Jerry Hutchison (Death – 05-24-2017; Funeral 05-27-2017)

# LIFEjourney/Next Generation Board Report

## Chris Toomey

### June 2017

#### **Children's Ministry:**

##### **VBS**

- May was a critical month of recruitment, set building, director meetings and volunteer trainings.1-
- 20-25 people per week have been volunteering their time on our campus helping make final preparations (decorations, Bible story rooms, set construction, stage production, registration, supplies, etc.)

#### **Welcome, Sarah Taylor!**

Sarah assumed the role of Nursery Coordinator on May 7, following the resignation of Emily Jameson. Sarah, and her husband James, came through Getting Started in February 2017 and were enthusiastic about plugging into the mission of STJ. We were thrilled when she applied for the position and believe she will be a strong asset to our nursery ministry. Sarah and James have two children, Brock (3) and Madeline (1), and moved to St. Louis from Alaska.

#### **Ministry:**

##### **Confirmation**

- We confirmed just over 52 eighth grade students, four 7th grade students and two high school students.
- Parents continue to give feedback about the benefit of having a flexible approach to Confirmation and working through the lessons with their kids.
- Chris, Pua, and Jon are considering some modifications in the Confirmation model (for 2017-2018) to allow for more conversations with students about their faith.

#### **Grand Canyon and Space Camp**

Jon and Pua went on week-long trips with STJ middle schoolers to deepen their connections with STJ middle school students.

#### **Lunch Break (1<sup>st</sup> of the summer)**

- 30 students joined us for our kick-off lunch - this was the more than any Lunch Break in Summer 2016.
- Several students brought friends for the first time.

#### **The Hunt for the Great Wakka Wakka (High School Move-up event)**

- Rising freshmen joined current high schoolers for a scavenger hunt throughout West County Mall.
- Half the participants were rising freshmen.
- Many of the freshmen brought friends who hadn't previously been to a St John event.

#### **Hospitality:**

##### **STJ Hosts Community**

- In May, we hosted the Lafayette and Marquette High School baccalaureate services!
- The total attendance for both services was over 1,000. This includes the graduating seniors, their families, and friends.
- We provided water, lemonade, and cookies for both services.

- The response was very positive – multiple teachers, parents, and students expressing their gratitude for us hosting. And, there were many who were amazed at the quality of service we created for them.
- This was the first time we have hosted for Lafayette.

### **Adult Groups and Studies:**

#### **Trailblazers**

- Our monthly Trailblazers group went on a group outing in May that included the Chocolate, Chocolate, Chocolate tour. The group was small, but mighty with six people from St. John.
- As the new leadership casts vision and creates new experiences, they are hopeful that more members will attend the outings in the upcoming year.

#### **Bible Studies**

The Bible study groups are on break for the summer. One group will do a summer study starting in June with a few women.

#### **Metrics Attached**

LIFEjourney Metrics  
May 2017

\* Average weekly attendance

|  | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | May 2016 | 16/17 FYTD | 15/16 FYTD | FYTD TREND |
|--|----------|----------|----------|----------|----------|------------|------------|------------|
| <b>CHILDREN'S MINISTRY</b>                     |          |          |          |          |          |            |            |            |
| Nursery*                                       | 41       | 37       | 39       | 32↓      | 39       | 1,435      | 1,616      | (181)      |
| Preschool*                                     | 44       | 42       | 51       | 40↓      | 49       | 1,746      | 1,632      | 114        |
| K - 5*   | 115      | 108      | 119      | 103↓     | 137      | 4,506      | 5,366      | (860)      |
| New Children's Min Registrations*              | 3        | 4        | 6        | 2        | 2        | 162        | 193        | (30)       |
| Friday Frenzie                                 | 48       | 7        | 19       | 18↓      | 22       | 201        | 316        | (115)      |
| Leaders/Volunteers *                           | 25       | 26       | 25       | 22↓      | 39       | 1,039      | 1,373      | (334)      |
| <b>MIDDLE SCHOOL MINISTRY</b>                  |          |          |          |          |          |            |            |            |
| 6th grade CORE*                                | 21       | 19       | 17       | 14↓      | 24       | 655        | 1,053      | (398)      |
| 7th grade CORE*                                | 29       | 25       | 27       | 21↓      | 23       | 882        | 867        | 15         |
| 8th grade CORE*                                | 31       | 21       | 25       | 17↑      | 14       | 884        | 850        | 34         |
| Mentors  | 25       | 25       | 25       | 25↑      | 24       |            |            |            |
| New CORE Registrations                         | 3        | 4        | 0        | 0        | 0        |            |            |            |
| Middle School Move Up                          |          |          |          | 40↑      | 35       |            |            |            |
| 5th Grade Visiting CORE                        |          |          |          | 13↑      | 12       |            |            |            |
| <b>HIGH SCHOOL MINISTRY</b>                    |          |          |          |          |          |            |            |            |
| Small Groups Participants                      | 56       | 56       | 56       | 56↑      | 52       |            |            |            |
| Mentors  | 11       | 11       | 11       | 11       | 11       |            |            |            |
| <b>ADULT GROUPS &amp; STUDIES</b>              |          |          |          |          |          |            |            |            |
| Small Group Participants                       | 209      | 209      | 209      | 209↓     | 268      |            |            |            |
| # Small Groups                                 | 25       | 25       | 25       | 25↓      | 31       |            |            |            |
| Iron Men Participants                          | 94       | 94       | 94       | 94↑      | 90       |            |            |            |
| # Iron Men Groups                              | 12       | 12       | 12       | 12↓      | 16       |            |            |            |
| Bible Study Participants                       | 100      | 100      | 100      | 0↓       | 125      |            |            |            |
| # Bible Study Groups                           | 4        | 4        | 4        | 0↓       | 5        |            |            |            |
| Trailblazers                                   | 37       | 28       | 21       | 6↓       | 36       |            |            |            |
| <b>BAPTISMS</b>                                |          |          |          |          |          |            |            |            |
| Infants/Children                               | 6        | 4        | 5        | 4↓       | 5        |            |            |            |
| Students (6th-12th grade)                      | 0        | 1        | 0        | 1↑       | 0        |            |            |            |
| Adults   | 1        | 1        | 1        | 0        | 0        |            |            |            |
| Baptism Class                                  | 12       | 3        | 2        | 2↓       | 3        |            |            |            |
| <b>MEMBERSHIP</b>                              |          |          |          |          |          |            |            |            |
| Getting Started (no class in December or July) | 23       | 8        | 0        | 7↑       | 2        | 89         | 111        | (22)       |
| New Members                                    | 14       | 6        | 1        | 7↑       | 1        | 78         | 99         | (21)       |
| Guest Registrations                            | 11       | 9        | 22       | 2↓       | 8        | 89         | 119        | (30)       |

**Notes:**

1. YTD attendance for Children's Ministry **TY includes 39 weeks**; YTD attendance for CM **LY included 42 weeks**.
2. 6th grade CORE: TY 33 6th graders registered for CORE in Sept; LY 59 6th graders registered in Sept. This smaller class size is reflected in the average weekly CORE attendance and YTD totals for 6th grade
3. Small groups: Earlier this year, a census over small groups and their participants was taken to ensure more accurate numbers; this has not been completed in the past years.
4. Our Bible Study participants started their summer break in May.

# Community Engagement Team Board Report

David Jameson –Team Leader

June 2017

## Life Transitions & Care:

- GriefShare wrapped up in early May. All Care groups will resume in the fall.
- In May, Pastor Rogers' visitation list grew to forty. While he tries to group his visits geographically to save on mileage, his miles have necessarily increased. His visits range as far as Fenton, Washington, Eureka, the city of St. Charles and the city of St. Louis near Barnes Hospital.

## Community Outreach:

- Action is being taken to bring the invite initiative, ONE, to life. Announcements are being written, print pieces are being finalized, and the logo is still in progress. This will be finalized toward the beginning of June, and there has also been an added prayer component, which will be set up the week before the initiative takes off. All of this will center on encouraging members of our congregation to pursue people, to invest in their relationships, and extend an invitation to our church.
- We enjoyed working together with volunteers from Marquette and Lafayette to put on a baccalaureate service for each school. Lafayette was a new partner, and they had over 700 people attend, many of which have never been to St. John before. Who knows what fruit will come of this service, but we now have a relationship with this school, and we know God has a way of moving people when they enter His house.

## Needs:

- Christ in Action has had a congregation member who has been attending CIA meetings regularly and may be interested in becoming an advocate. Another congregation member who is a realtor and is helping CIA with a client has already told Mandy that she wants to be an advocate. CIA will get her oriented this month. CIA is in the final stages of helping client VC move all of her personal belongings to storage and decluttering her condo. Another client has been calling Mandy just to get her input on her situation and seems to really have developed trust in CIA. She'd like Mandy to come visit her in the hospital after her knee surgery in June.

## Local Missions:

- Bryan Hill hosted their annual Field Day event for the kids. Renita Wold and Karen Slimack were able to participate by making snow cones for the kids all day. This event allows us to simply build better relationships with both the Bryan Hill staff and the kids.
- As we continue our efforts in College Hill, an opportunity arose to help a new transitional housing program move to College Hill. The St. Philippine Home for homeless women and their children will be a place where these families can find peace and make efforts to better their lives. The home needs to be cleaned and painted prior to accepting tenants, and we are encouraging those who are invested in College Hill to help with this project from Thursday, June 15<sup>th</sup> through Monday, June 19<sup>th</sup>.

## National / International Missions:

- Our 11 person college mission trip team went to Nicaragua for the first time from May 20-27. We went with a brand new partner, Amigos for Christ, and I can't say enough positive things about this new trip. The partnership has the potential to be very strong, as their missiology matches ours and they have a similar focus on relationships and life change. It was incredible to watch the transformation that happened in all of us due to the serving we were doing, the

relationships we were forming, and the time we were given in the evenings to reflect and worship our Father. I heard many times from those on the trip that they will absolutely be going on this trip again.

**Metrics attached**

Community Engagement Metrics  
May 2017

|  | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | 16/17 FYTD | 15/16 FYTD | FYTD TREND |
|--|----------|----------|----------|----------|------------|------------|------------|
| <b>LIFE TRANSITIONS</b>                            |          |          |          |          |            |            |            |
| DivorceCare (February - May & October - January)   | 0        | 0        | 0        | 0        | 17         | 11         | 6          |
| GriefShare (February - May & September - December) | 24       | 24       | 24       | 24       | 50         | 33         | 17         |
| Employment Workshop                                | 0        | 0        | 4        | 0        | 24         | 41         | (17)       |
| Pre-Marital  | 4        | 2        | 2        | 4        | 20         | 14         | 6          |
| Financial Peace University                         | 6        | 6        | 6        | 0        |            |            |            |
| Daniel Plan  | 26       | 26       | 26       | 0        |            |            |            |
| <b>CARE</b>  |          |          |          |          |            |            |            |
| Personal Visits                                    | 51       | 52       | 37       | 39       | 403        | 619        | (216)      |
| Phone Contacts                                     | 46       | 51       | 48       | 41       | 466        | 302        | 164        |
| Other (Chapel, Bible Study)                        | 41       | 33       | 10       | 46       | 411        | 531        | (120)      |
| Care Matters added to Database                     | 22       | 30       | 32       | 27       | 320        | 277        | 43         |
| <b>NEEDS</b>                                       |          |          |          |          |            |            |            |
| New Cases  | 3        | 3        | 2        | 0        | 31         | 23         | 8          |
| Continuing Cases                                   | 3        | 2        | 5        | 8        | 32         | 16         | 16         |
| *Returning Cases                                   | *        | *        | 2        | 1        | 3          | 0          | 3          |
| Resolved Cases                                     | 4        | 2        | 0        | 1        | 40         | 0          | 40         |
| CIA Alert Team Members                             | 255      | 256      | 257      | 257      | 257        | 251        | 6          |
| <b>MISSIONS</b>                                    |          |          |          |          |            |            |            |
| Cambodia Mission Trip                              | 11       | 0        | 0        | 0        | 11         | 8          | 3          |
| Belize Trip  | 0        | 0        | 0        | 0        | 30         | 35         | (5)        |
| Wyoming Trip                                       | 0        | 0        | 0        | 0        | 16         | 11         | 5          |
| Disaster Relief Trip                               | 0        | 0        | 0        | 0        | 0          | 0          | 0          |
| HS Mission Trip                                    | 0        | 0        | 0        | 0        | 20         | 0          | 20         |
| Nicaragua Trip (new in 2017)                       | n/a      | n/a      | n/a      | 11       | 11         | n/a        | 11         |
| **Local Projects (# Volunteers)                    | 0        | 46       | 0        | 2        | 285        | 309        | (24)       |

\*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**  
June 2017

**Accounting & Human Resources:**

- Launched the 2017 Internship program with a total of six interns in the following areas: Next Generation, Video Production, Student Ministry, Children's Ministry, Community Engagement/Hospitality and Music. We have two interns returning for a second year track which includes additional responsibility.
- Completed the FY 17/18 budgeting and the congregation approved the budget as presented at the semi-annual meeting on May 23, 2017.
- Successfully implemented a new NAS device for backup of all drives and migrated the remaining drives over Memorial Day weekend to be virtualized on our SAN. There was no disruption of service to our staff, by doing this over a holiday weekend.
- Staff completed annual self-evaluation and performance reviews along with goal setting for the next fiscal year.

**School of the Arts:**

- The spring recital was held on May 13th in three groups with a total of 325 people in attendance.
- The summer session launched on May 30, 2017 with 56 students taking instruction from 11 instructors. This is a 40% increase over last summer registration.

**Food Service:**

- Lunch income ended with a positive variance of \$3,000 to budget. All key members of our school lunch team have indicated they will be returning for next year and look forward to moving the program forward next school year.
- June is scheduled to be busier than normal with two weddings and a trivia event in addition to VBS.

**Communications:**

- Significant progress was made with the new program's logo for Student Ministry, The Summit. Faith Matters was produced and mailed out to over 3000 homes. The school's 8<sup>th</sup> grade graduation ceremony was supported. Also, we are already working on back to school pieces for two mailings and for Kidstock and the Golf Scramble. We have found it to be most effective to have these conversations prior to school ending versus trying to connect with people and committees during the summer season.
- This month, our top five pages were: church homepage, VBS, school home page, Students and IronMen.
- With some great planning and support, each team member was able to get some time off this month.

**Facilities:**

- The summer project list was completed and prioritized. The main focus will be supporting the needs of VBS and 4<sup>th</sup> of July, the renovations to the South Wing, partnering with the volunteer

team for the build out of The Summit for high school ministry, and cleaning the school before the faculty returns on August 1.

- There are three punch list items from the roofing system insurance claim that still need to be completed. We released another payment to the roofing company after the sanctuary roofing system was installed. Once the punch list items are complete, we'll release the final payment.
- We continue to pursue the location of the water leak at the soccer field.
- The painting of all restrooms in Cornerstone was completed!
- The northwest parking lot was roto-milled and had fabric and had 2" of new asphalt as well as striping applied. We were able to keep the lot closed for a week to allow the lot to have time to harden to maximize life. The drive lane from Manchester Road to the back drive was repainted, too.
- We are working to have some additional roofing repairs done by another installer.

**Metrics attached**

Business/Operations Metrics  
May 2017

|  | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | 16/17 FYTD | 15/16 FYTD | FYTD TREND |
|--|----------|----------|----------|----------|------------|------------|------------|
| <b>Business</b>                        |          |          |          |          |            |            |            |
| <b>GENERAL FUND DONOR SUPPORT</b>      |          |          |          |          |            |            |            |
| Total Unique Giving Units              | 813      | 831      | 976      | 809      | 834        | 808        | 27         |
| Donors \$500 to \$1,000                | 155      | 153      | 188      | 149      | 147        | 117        | 30         |
| Donors \$1,000 plus                    | 60       | 63       | 78       | 61       | 65         | 55         | 10         |
| New Donors                             | 12       | 7        | 12       | 8        | 12         | 14         | (1)        |
| Unique online givers                   | 416      | 403      | 433      | 398      | 384        | 304        | 81         |
| <b>HUMAN RESOURCES</b>                 |          |          |          |          |            |            |            |
| Full-time school                       | 21       | 21       | 21       | 18       | 21         | 24         | (3)        |
| Part-time school                       | 61       | 61       | 61       | 47       | 58         | 61         | (3)        |
| Full-time church                       | 26       | 26       | 26       | 27       | 26         | 25         | 1          |
| Part-time church                       | 24       | 25       | 23       | 28       | 24         | 23         | 1          |
| Total employees                        | 132      | 133      | 131      | 120      | 128        | 132        | (4)        |
| <b>TECHNOLOGY</b>                      |          |          |          |          |            |            |            |
| Workstations in service                | 143      | 145      | 150      | 157      | 167        | n/a        |            |
| Helpdesk tickets                       | 58       | 45       | 114      | 58       | 796        | 627        | 169        |
| <b>FOOD SERVICE</b>                    |          |          |          |          |            |            |            |
| School lunches served                  | 2,001    | 1,938    | 2,392    | 1,707    | 17,803     | 19,870     | (2,067)    |
| <b>SOTA</b>                            |          |          |          |          |            |            |            |
| Instructors this session               | 11       | 11       | 11       | 11       | 11         | 10         | 1          |
| Disciplines (Instruments) this session | 7        | 7        | 7        | 6        | 6          | 5          | 1          |
| Students this session                  | 106      | 106      | 106      | 101      | 88         | 67         | 21         |
| <b>Operations</b>                      |          |          |          |          |            |            |            |
| <b>WEBSITE</b>                         |          |          |          |          |            |            |            |
| Total Visits                           | 8,619    | 9,577    | 10,863   | 7,898    | 101,297    | 103,016    | (1,719)    |
| % Unique Visitors                      | 38%      | 41%      | 39%      | 41%      | 39%        | 40%        | (1)        |
| Referral Traffic                       | 13%      | 12%      | 12%      | 11%      | 12%        | 12%        | 0          |
| Direct Traffic                         | 35%      | 35%      | 32%      | 35%      | 34%        | 35%        | (1)        |
| Search Traffic                         | 44%      | 46%      | 49%      | 50%      | 47%        | 47%        | 0          |
| <b>SOCIAL MEDIA - CHURCH</b>           |          |          |          |          |            |            |            |
| Facebook - Total Reach                 | 520,203  | 550,271  | 776,588  | 998,172  | 7,212,979  | 6,569,081  | 643,898    |
| Twitter - Number of Posts              | 165      | 150      | 69       | 65       | 1,546      | 1,522      | 24         |
| Page Engaged Use                       | 37,378   | 44,316   | 74,095   | 111,289  | 639,323    | 589,717    | 49,606     |
| YouTube Subscribers                    | 21       | 19       | 13       | 15       | 187        | 161        | 26         |
| YouTube Likes                          | 32       | 19       | 38       | 33       | 300        | 93         | 207        |
| YouTube Shares                         | 66       | 65       | 67       | 70       | 752        | 302        | 450        |
| <b>SOCIAL MEDIA - SCHOOL</b>           |          |          |          |          |            |            |            |
| Facebook - Total Reach                 | 235,546  | 211,926  | 124,390  | 181,228  | 1,793,311  | 1,152,794  | 640,517    |
| Twitter - Number of Posts              | 38       | 28       | 18       | 17       | 288        | 234        | 54         |
| Page Engaged Use                       | 22,709   | 19,561   | 12,149   | 19,984   | 175,466    | 117,543    | 57,923     |
| <b>FACILITIES</b>                      |          |          |          |          |            |            |            |
| Number of work orders received         | 216      | 216      | 97       | 75       | 1182       | 972        | 210        |
| Number of work orders completed        | 201      | 201      | 105      | 87       | 1177       | 1065       | 112        |
| Number of work orders outstanding      | 31       | 31       | 23       | 11       |            |            |            |

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

# School Ministry Board Report

## Scott Osbourn

### June 2017

#### **Continuous School / Staff Improvement:**

- Closing meetings in May focused on celebrating teachers while recognizing achievements and areas for growth.
- Teachers have prepared rooms for summer and filed permanent records.
- All Non-public PD reporting has been completed and logged into the DESE system for the current school year.
- Continued efforts to create new marketing strategies and academic opportunities to help increase enrollment through community recognition and internal support.
- New Science curriculum has arrived.
  - Science curriculum maps and guides will be adjusted to align with new materials for the 2017-2018 school year.
- Classroom set of Virtual Reality Headsets have arrived and will be implemented into the curriculum during the upcoming school year.
- New Tower Gardens have arrived through Whole Foods Grant. We will collaborate with Bryan Hill Elem. as we implement these gardens in each of our schools.
- We are looking at CrisisGo, a safety management app that will help align emergency procedures for St. John school.
- We continue to look at our (SIS) Student Information System. Several solutions found in Power School are also available from our current vendor, TeacherEase. We continue to explore cost and functionality as we move forward.

#### **Administrative Adjustments / Progress:**

- Enrollment update.
  - Current Commitments as of June 9 are 178 students in K-8 and 137 students in ECC for the 2017-2018 school year.
  - Continued efforts to move undecided families into the enrolled category.
- Several Classrooms have shifted in the EC and K-8 program.
  - South Wing of the school will be ECC4 students through Kindergarten.
  - Grade 1 will move into the Next Gen building.
- Hiring: All teaching staff is in place for the 2017-2018 school year.
  - We have hired a new 4<sup>th</sup> Grade Teacher
    - Stephanie Bowman
      - Graduate of MO State / CCLS / undergrad experience in Grade 4
  - We have hired a music Teacher
    - Christine Clark
      - Experience in K-12 environments including Washington School District and Fort Zumwalt
  - Our EC has hired 2 new teachers to fill needed positions
    - Kelly Shepherd
    - Crystal Forbes
  - We continue to interview and identify needed aide support for classrooms before the August start date.

#### **Metrics attached**

School Ministry  
May 2017

|                                     | Feb 2017 | Mar 2017 | Apr 2017 | May 2017 | May 2016 | TREND |
|-------------------------------------|----------|----------|----------|----------|----------|-------|
| <b>SCHOOL MINISTRY</b>              |          |          |          |          |          |       |
| Early Childhood Enrollment          | 132      | 131      | 131      | 131      | 113      | 18    |
| Kindergarten - 8th Grade Enrollment | 217      | 217      | 215      | 216      | 228      | (12)  |
| Total Enrollment                    | 349      | 348      | 346      | 347      | 341      | 6     |

**St. John Church**  
**Financial Analysis Notes**  
**Period Ending May 31, 2017**

Consolidated Balance Sheet

- No variances of note.

Ministry Fund  
Overview

The Ministry Fund ended the month of May with a deficit balance of \$55,792. This deficit is \$168,435 favorable when compared to the budgeted deficit for the month of \$224,227. The FYTD surplus of \$373,902 is \$164,848 favorable to the budgeted surplus of \$209,054. Giving in May of \$337,165 fell short of budgeted giving of \$355,806 by \$18,641 and short of May forecast by \$11,525. FYTD giving of \$4,110,955 is \$85,596 unfavorable to budgeted giving of \$4,196,551 and unfavorable to forecasted income of \$4,127,836 by \$16,881. Monthly expenses of \$426,474 were favorable to budgeted expenses of \$606,376 by \$179,902. FYTD expenses of \$4,208,636 are \$216,174 favorable to budgeted expenses of \$4,424,810. There is an additional \$19,000 of expenses that are expected to be incurred due to budget timing differences.

Pastoral Office

- Stewardship has a FYTD negative variance to budget of \$18,266 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. All of these expenses have now been incurred for this fiscal year.

Operations

- Facilities reported a positive variance to budget of \$178,680 due to \$170,000 of *NEXT* Capital Improvements that were budgeted but not expended. These funds will be expensed in FY17/18.

Community Engagement

- Missions reported a positive variance to budget of \$4,680 due to salary, benefit and tax savings compared to budget.

LIFEjourney/Next Generation

- LIFEjourney Leadership reported a positive variance to budget of \$3,568 due to below budget spending on salary, benefit and taxes and conferences.

School Fund  
Overview

The School Fund ended the month of May with a deficit balance of \$26,810 which is favorable to the budgeted deficit of \$37,511 by \$10,701. The FYTD surplus of \$26,978 is favorable to the budgeted deficit of \$251,286 by \$278,264. May income of \$169,483 exceeded budgeted income of \$159,288 by \$10,195. FYTD income of \$2,001,485 is favorable to budgeted income of \$1,813,625 by \$187,860. May expenses of \$196,294 are favorable to budgeted expenses of \$196,799 by \$505. FYTD expenses of \$1,974,506 are favorable to budgeted expenses of \$2,064,911 by \$90,405.

Income

- FYTD the Annual Fund is reporting a negative variance to budget of \$13,238.

Expenses

- No variances of note.

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

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

|  | May                  | FY16/17<br>April     | March                | FY15/16<br>June      | FY14/15<br>June      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Assets</b>                              |                      |                      |                      |                      |                      |
| <b>Current Assets - Unrestricted</b>       |                      |                      |                      |                      |                      |
| Cash and Investments                       | \$ 1,473,047         | \$ 1,513,368         | \$ 1,405,949         | \$ 1,167,561         | \$ 965,435           |
| Accounts Receivable                        | 104,449              | 77,779               | 82,365               | 90,476               | 24,351               |
| Inventory                                  | 4,008                | 5,763                | 5,228                | 4,222                | 3,336                |
| Prepaid Expenses                           | 65,220               | 77,279               | 45,489               | 126,822              | 98,263               |
| <b>Total Current Assets - Unrestricted</b> | <b>1,646,724</b>     | <b>1,674,189</b>     | <b>1,539,031</b>     | <b>1,389,081</b>     | <b>1,091,385</b>     |
| <b>Current Assets - Restricted</b>         |                      |                      |                      |                      |                      |
| Bond Sinking Fund                          | 152,089              | 121,672              | 91,255               | 170,004              | 155,008              |
| <b>Fixed Assets</b>                        |                      |                      |                      |                      |                      |
| 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)         |
| <b>Total Fixed Assets</b>                  | <b>12,481,770</b>    | <b>12,481,770</b>    | <b>12,481,770</b>    | <b>13,190,970</b>    | <b>13,900,325</b>    |
| <b>Other Assets</b>                        |                      |                      |                      |                      |                      |
| Deferred Financing Costs                   | 88,557               | 88,694               | 88,831               | 101,934              | 114,123              |
| Other Assets                               | 169,675              | 178,865              | 163,800              | 160,861              | 148,701              |
| <b>Total Other Assets</b>                  | <b>258,232</b>       | <b>267,559</b>       | <b>252,631</b>       | <b>262,795</b>       | <b>262,824</b>       |
| <b>Total Assets</b>                        | <b>\$ 14,538,815</b> | <b>\$ 14,545,190</b> | <b>\$ 14,364,687</b> | <b>\$ 15,012,850</b> | <b>\$ 15,409,542</b> |
| <b>Liabilities and Net Assets</b>          |                      |                      |                      |                      |                      |
| <b>Current Liabilities</b>                 |                      |                      |                      |                      |                      |
| Accounts Payable                           | \$ 304,547           | \$ 248,959           | \$ 171,488           | \$ 331,108           | \$ 306,186           |
| Accrued Expenses                           | 307,251              | 334,949              | 328,905              | 445,860              | 219,426              |
| Deferred Tuition and Revenue               | 418,539              | 387,008              | 370,816              | 446,952              | 504,333              |
| Current Maturities of LT Debt              | 365,000              | 365,000              | 365,000              | 340,000              | 310,000              |
| <b>Total Current Liabilities</b>           | <b>1,395,337</b>     | <b>1,335,916</b>     | <b>1,236,209</b>     | <b>1,563,920</b>     | <b>1,339,945</b>     |
| <b>Long-Term Liabilities</b>               |                      |                      |                      |                      |                      |
| 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              |
| <b>Total Long-Term Liabilities</b>         | <b>6,182,270</b>     | <b>6,182,270</b>     | <b>6,182,270</b>     | <b>6,506,871</b>     | <b>6,994,249</b>     |
| <b>Other Liabilities</b>                   |                      |                      |                      |                      |                      |
| Interfund Payables/Receivables             | (50)                 | (50)                 | -                    | -                    | -                    |
| <b>Total Liabilities</b>                   | <b>7,577,557</b>     | <b>7,518,136</b>     | <b>7,418,479</b>     | <b>8,070,791</b>     | <b>8,334,194</b>     |
| <b>Net Assets</b>                          |                      |                      |                      |                      |                      |
| General Fund Operating                     | (545,003)            | (489,211)            | (558,711)            | (907,038)            | (1,029,199)          |
| School Fund Operating                      | (514,465)            | (487,654)            | (477,260)            | (541,443)            | (526,048)            |
| Building Fund                              | 7,073,693            | 7,043,276            | 7,012,859            | 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                                     | 387,011              | 396,639              | 397,943              | 427,317              | 465,885              |
| All Other                                  | 274,303              | 278,285              | 285,658              | 176,295              | 140,801              |
| <b>Total Net Assets</b>                    | <b>6,961,258</b>     | <b>7,027,054</b>     | <b>6,946,208</b>     | <b>6,942,059</b>     | <b>7,075,348</b>     |
| <b>Total Liabilities and Net Assets</b>    | <b>\$ 14,538,815</b> | <b>\$ 14,545,190</b> | <b>\$ 14,364,687</b> | <b>\$ 15,012,850</b> | <b>\$ 15,409,542</b> |



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

| Description                          | Budget<br>Annual   | Actual for<br>Period | Budget for<br>Period | Variance for<br>Period | Actual YTD         | Budget YTD          | Var. Actual to<br>YTD Budget<br>Dollar |
|--------------------------------------|--------------------|----------------------|----------------------|------------------------|--------------------|---------------------|--|
| <b>MINISTRY FUND</b>                 |                    |                      |                      |                        |                    |                     |  |
| General Offerings                    | \$ 4,524,477       | \$ 337,165           | \$ 355,806           | \$ (18,641)            | \$ 4,110,955       | \$ 4,196,551        | \$ (85,596)                            |
| <b>DEPARTMENTAL INCOME/EXPENSES</b>  |                    |                      |                      |                        |                    |                     |  |
| <b>PASTORAL OFFICE</b>               |                    |                      |                      |                        |                    |                     |  |
| Pastoral Office                      | (414,726)          | (33,849)             | (32,641)             | (1,208)                | (368,384)          | (371,043)           | 2,659                                  |
| Care Ministries                      | (25,693)           | (1,699)              | (2,363)              | 664                    | (15,449)           | (23,985)            | 8,536                                  |
| Stewardship                          | (37,338)           | (320)                | (4,684)              | 4,364                  | (51,945)           | (33,679)            | (18,266)                               |
| <b>TOTAL PASTORAL OFFICE</b>         | <b>(477,757)</b>   | <b>(35,868)</b>      | <b>(39,688)</b>      | <b>3,820</b>           | <b>(435,777)</b>   | <b>(428,707)</b>    | <b>(7,070)</b>                         |
| <b>OPERATIONS</b>                    |                    |                      |                      |                        |                    |                     |  |
| Facilities                           | (1,168,334)        | (124,021)            | (302,701)            | 178,680                | (746,763)          | (904,995)           | 158,232                                |
| Administration                       | (481,489)          | (41,996)             | (43,425)             | 1,429                  | (443,288)          | (438,570)           | (4,718)                                |
| Mortgage/Debt                        | (570,604)          | (48,473)             | (48,995)             | 522                    | (521,566)          | (521,502)           | (64)                                   |
| School Tuition Assistance            | (69,000)           | (5,726)              | (5,750)              | 24                     | (62,986)           | (63,250)            | 264                                    |
| Technology                           | (73,167)           | (6,586)              | (3,846)              | (2,740)                | (108,754)          | (69,712)            | (39,042)                               |
| Food Service                         | (63,341)           | (5,786)              | (6,094)              | 308                    | (54,565)           | (55,382)            | 817                                    |
| <b>TOTAL OPERATIONS</b>              | <b>(2,425,935)</b> | <b>(232,587)</b>     | <b>(410,811)</b>     | <b>178,224</b>         | <b>(1,937,922)</b> | <b>(2,053,411)</b>  | <b>115,489</b>                         |
| <b>COMMUNITY ENGAGEMENT</b>          |                    |                      |                      |                        |                    |                     |  |
| Community Engagement                 | (156,242)          | (12,117)             | (10,955)             | (1,162)                | (133,608)          | (145,974)           | 12,366                                 |
| Missions                             | (182,487)          | (9,728)              | (14,408)             | 4,680                  | (107,177)          | (177,910)           | 70,733                                 |
| Communications                       | (323,641)          | (25,578)             | (24,210)             | (1,368)                | (292,910)          | (300,094)           | 7,184                                  |
| Worship & A/V/L Tech                 | (424,723)          | (31,063)             | (32,691)             | 1,628                  | (373,590)          | (391,650)           | 18,060                                 |
| <b>TOTAL COMMUNITY ENGAGEMENT</b>    | <b>(1,087,093)</b> | <b>(78,487)</b>      | <b>(82,264)</b>      | <b>3,777</b>           | <b>(907,285)</b>   | <b>(1,015,628)</b>  | <b>108,343</b>                         |
| <b>LIFEjourney / NEXT GENERATION</b> |                    |                      |                      |                        |                    |                     |  |
| LIFEjourney Leadership               | (185,907)          | (14,795)             | (18,363)             | 3,568                  | (144,108)          | (168,564)           | 24,456                                 |
| Family Forward                       | (6,500)            | -                    | -                    | -                      | (4,834)            | (6,500)             | 1,666                                  |
| Children's Ministry                  | (161,046)          | (13,535)             | (13,609)             | 74                     | (149,309)          | (150,469)           | 1,160                                  |
| MS/HS Youth Administration           | (120,495)          | (10,924)             | (9,955)              | (969)                  | (103,504)          | (110,542)           | 7,038                                  |
| MS/HS Youth Programs                 | (7,027)            | (292)                | (919)                | 627                    | (9,166)            | (9,063)             | (103)                                  |
| Adult Ministries                     | (4,992)            | (796)                | (550)                | (246)                  | (3,967)            | (4,772)             | 805                                    |
| Small Groups                         | (44,187)           | (5,673)              | (3,874)              | (1,799)                | (41,180)           | (39,841)            | (1,339)                                |
| <b>TOTAL LJ/NG</b>                   | <b>(530,154)</b>   | <b>(46,015)</b>      | <b>(47,270)</b>      | <b>1,255</b>           | <b>(456,067)</b>   | <b>(489,751)</b>    | <b>33,684</b>                          |
| <b>NET MINISTRY FUND</b>             | <b>\$ 3,538</b>    | <b>\$ (55,792)</b>   | <b>\$ (224,227)</b>  | <b>\$ 168,435</b>      | <b>\$ 373,902</b>  | <b>\$ 209,054</b>   | <b>\$ 164,848</b>                      |
| <b>SCHOOL FUND</b>                   |                    |                      |                      |                        |                    |                     |  |
| Income                               | \$ 2,156,400       | \$ 169,483           | \$ 159,288           | \$ 10,195              | \$ 2,001,485       | \$ 1,813,625        | \$ 187,860                             |
| Expenses                             | (2,225,737)        | (196,294)            | (196,799)            | 505                    | (1,974,506)        | (2,064,911)         | 90,405                                 |
| <b>NET SCHOOL FUND</b>               | <b>\$ (69,337)</b> | <b>\$ (26,810)</b>   | <b>\$ (37,511)</b>   | <b>\$ 10,701</b>       | <b>\$ 26,978</b>   | <b>\$ (251,286)</b> | <b>\$ 278,264</b>                      |

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

| Description                          | Budget<br>Annual    | Actual for<br>Period | Budget for<br>Period | Variance for<br>Period | Actual YTD          | Budget YTD          | Var. Actual to<br>YTD Budget<br>Dollar |
|--------------------------------------|---------------------|----------------------|----------------------|------------------------|---------------------|---------------------|--|
| <b>MINISTRY GIVING INCOME</b>        |                     |                      |                      |                        |                     |                     |  |
| General Offerings                    | \$ 4,524,477        | \$ 337,165           | \$ 355,806           | \$ (18,641)            | \$ 4,110,955        | \$ 4,196,551        | \$ (85,596)                            |
| <b>TOTAL MINISTRY GIVING INCOME</b>  | <b>4,524,477</b>    | <b>337,165</b>       | <b>355,806</b>       | <b>(18,641)</b>        | <b>4,110,955</b>    | <b>4,196,551</b>    | <b>(85,596)</b>                        |
| <b>DEPARTMENTAL INCOME</b>           |                     |                      |                      |                        |                     |                     |  |
| <b>PASTORAL OFFICE</b>               |                     |                      |                      |                        |                     |                     |  |
| Care Ministries                      | 1,895               | -                    | 80                   | (80)                   | 1,666               | 1,895               | (229)                                  |
| <b>TOTAL PASTORAL OFFICE</b>         | <b>1,895</b>        | <b>-</b>             | <b>80</b>            | <b>(80)</b>            | <b>1,666</b>        | <b>1,895</b>        | <b>(229)</b>                           |
| <b>OPERATIONS</b>                    |                     |                      |                      |                        |                     |                     |  |
| Facilities                           | 175                 | 250                  | -                    | 250                    | 1,314               | 175                 | 1,139                                  |
| Administration                       | 14,600              | 1,299                | 850                  | 449                    | 15,494              | 14,600              | 894                                    |
| Investment Income (Interest Income)  | 7,392               | 999                  | 677                  | 322                    | 6,961               | 6,737               | 224                                    |
| Technology                           | -                   | -                    | -                    | -                      | 490                 | -                   | 490                                    |
| Food Service                         | 135,020             | 12,806               | 10,990               | 1,816                  | 140,114             | 133,580             | 6,534                                  |
| <b>TOTAL OPERATIONS</b>              | <b>157,187</b>      | <b>15,354</b>        | <b>12,517</b>        | <b>2,837</b>           | <b>164,372</b>      | <b>155,092</b>      | <b>9,280</b>                           |
| <b>COMMUNITY ENGAGEMENT</b>          |                     |                      |                      |                        |                     |                     |  |
| Community Engagement                 | 9,500               | 390                  | 774                  | (384)                  | 11,932              | 8,917               | 3,015                                  |
| Missions                             | 136,847             | 7,640                | 66                   | 7,574                  | 162,592             | 128,781             | 33,811                                 |
| Communications                       | 78,057              | 6,430                | 7,206                | (776)                  | 62,430              | 70,088              | (7,658)                                |
| Worship & A/V/L Tech                 | 33,150              | 238                  | 600                  | (362)                  | 35,026              | 32,550              | 2,476                                  |
| <b>TOTAL COMMUNITY ENGAGEMENT</b>    | <b>257,554</b>      | <b>14,697</b>        | <b>8,646</b>         | <b>6,051</b>           | <b>271,979</b>      | <b>240,336</b>      | <b>31,643</b>                          |
| <b>LIFEjourney / NEXT GENERATION</b> |                     |                      |                      |                        |                     |                     |  |
| Family Forward                       | -                   | -                    | -                    | -                      | 318                 | -                   | 318                                    |
| Children's Ministry                  | 40,690              | 100                  | 250                  | (150)                  | 2,127               | 4,640               | (2,513)                                |
| MS/HS Youth Administration           | 1,800               | -                    | 150                  | (150)                  | 1,590               | 1,650               | (60)                                   |
| MS/HS Youth Programs                 | 49,900              | 3,365                | 4,200                | (835)                  | 20,531              | 25,900              | (5,370)                                |
| Adult Ministries                     | 7,800               | -                    | 500                  | (500)                  | 9,001               | 7,800               | 1,201                                  |
| <b>TOTAL LJ/NG</b>                   | <b>100,190</b>      | <b>3,465</b>         | <b>5,100</b>         | <b>(1,635)</b>         | <b>33,566</b>       | <b>39,990</b>       | <b>(6,424)</b>                         |
| <b>TOTAL MINISTRY FUND INCOME</b>    | <b>\$ 5,041,303</b> | <b>\$ 370,682</b>    | <b>\$ 382,149</b>    | <b>\$ (11,468)</b>     | <b>\$ 4,582,539</b> | <b>\$ 4,633,864</b> | <b>\$ (51,325)</b>                     |
| <b>SCHOOL INCOME</b>                 |                     |                      |                      |                        |                     |                     |  |
| Tuition K-8                          | \$ 1,295,566        | \$ 104,114           | \$ 104,559           | \$ (445)               | \$ 1,186,594        | \$ 1,191,005        | \$ (4,411)                             |
| Tuition ECE                          | 601,661             | 48,289               | 48,958               | (669)                  | 546,004             | 552,700             | (6,696)                                |
| Tuition - Other                      | 118,081             | 11,478               | 11,000               | 478                    | 123,707             | 118,081             | 5,626                                  |
| Annual Fund                          | 109,334             | 3,281                | 2,600                | 681                    | 93,496              | 106,734             | (13,238)                               |
| PTL Support                          | 90,000              | -                    | -                    | -                      | -                   | -                   | -                                      |
| Athletics                            | 20,500              | -                    | 1,500                | (1,500)                | 17,437              | 20,500              | (3,063)                                |
| Learning Center Fees                 | 7,425               | 900                  | 825                  | 75                     | 9,375               | 7,425               | 1,950                                  |
| Chapel/Mission Offerings             | 5,647               | 387                  | 500                  | (113)                  | 4,001               | 5,647               | (1,646)                                |
| School Yearbooks                     | 138                 | -                    | -                    | -                      | 183                 | 138                 | 45                                     |
| Field Trips                          | 5,760               | (435)                | 100                  | (535)                  | 6,490               | 5,760               | 730                                    |
| Budget Income Adjustment             | (109,552)           | -                    | (12,054)             | 12,054                 | -                   | (204,880)           | 204,880                                |
| Other Income                         | 11,840              | 1,470                | 1,300                | 170                    | 12,198              | 10,515              | 1,683                                  |
| <b>TOTAL SCHOOL INCOME</b>           | <b>\$ 2,156,400</b> | <b>\$ 169,483</b>    | <b>\$ 159,288</b>    | <b>\$ 10,195</b>       | <b>\$ 1,999,485</b> | <b>\$ 1,813,625</b> | <b>\$ 185,860</b>                      |

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

| Description                               | Budget<br>Annual      | Actual for<br>Period | Budget for<br>Period | Variance for<br>Period | Actual YTD            | Budget YTD            | Var. Actual to<br>YTD Budget<br>Dollar |
|---|-----------------------|----------------------|----------------------|------------------------|-----------------------|-----------------------|--|
| <b>DEPARTMENTAL EXPENSES</b>              |                       |                      |                      |                        |                       |                       |  |
| <b>PASTORAL OFFICE</b>                    |                       |                      |                      |                        |                       |                       |  |
| Pastoral Office                           | \$ (414,726)          | \$ (33,849)          | \$ (32,641)          | \$ (1,208)             | \$ (368,384)          | \$ (371,043)          | \$ 2,659                               |
| Care Ministries                           | (27,588)              | (1,699)              | (2,443)              | 744                    | (17,115)              | (25,880)              | 8,765                                  |
| Stewardship                               | (37,338)              | (320)                | (4,684)              | 4,364                  | (51,945)              | (33,679)              | (18,266)                               |
| <b>TOTAL PASTORAL OFFICE</b>              | <b>(479,652)</b>      | <b>(35,868)</b>      | <b>(39,768)</b>      | <b>3,900</b>           | <b>(437,443)</b>      | <b>(430,602)</b>      | <b>(6,841)</b>                         |
| <b>OPERATIONS</b>                         |                       |                      |                      |                        |                       |                       |  |
| Facilities                                | (1,168,509)           | (124,271)            | (302,701)            | 178,430                | (748,077)             | (905,170)             | 157,093                                |
| Administration                            | (496,089)             | (43,295)             | (44,275)             | 980                    | (458,782)             | (453,170)             | (5,612)                                |
| Mortgage/Debt                             | (577,996)             | (49,472)             | (49,672)             | 200                    | (528,527)             | (528,239)             | (288)                                  |
| School Tuition Assistance                 | (69,000)              | (5,726)              | (5,750)              | 24                     | (62,986)              | (63,250)              | 264                                    |
| Technology                                | (73,167)              | (6,586)              | (3,846)              | (2,740)                | (109,244)             | (69,712)              | (39,532)                               |
| Food Service                              | (198,361)             | (18,592)             | (17,084)             | (1,508)                | (194,679)             | (188,962)             | (5,717)                                |
| <b>TOTAL OPERATIONS</b>                   | <b>(2,583,122)</b>    | <b>(247,941)</b>     | <b>(423,328)</b>     | <b>175,387</b>         | <b>(2,102,295)</b>    | <b>(2,208,503)</b>    | <b>106,208</b>                         |
| <b>COMMUNITY ENGAGEMENT</b>               |                       |                      |                      |                        |                       |                       |  |
| Community Engagement                      | (165,742)             | (12,507)             | (11,729)             | (778)                  | (145,540)             | (154,891)             | 9,351                                  |
| Missions                                  | (319,334)             | (17,368)             | (14,474)             | (2,894)                | (269,769)             | (306,691)             | 36,922                                 |
| Communications                            | (401,698)             | (32,008)             | (31,416)             | (592)                  | (355,340)             | (370,182)             | 14,842                                 |
| Worship & A/V/L Tech                      | (457,873)             | (31,301)             | (33,291)             | 1,990                  | (408,616)             | (424,200)             | 15,584                                 |
| <b>TOTAL COMMUNITY ENGAGEMENT</b>         | <b>(1,344,647)</b>    | <b>(93,184)</b>      | <b>(90,910)</b>      | <b>(2,274)</b>         | <b>(1,179,265)</b>    | <b>(1,255,964)</b>    | <b>76,699</b>                          |
| <b>LIFEjourney / NEXT GENERATION</b>      |                       |                      |                      |                        |                       |                       |  |
| LIFEjourney Leadership                    | (185,907)             | (14,795)             | (18,363)             | 3,568                  | (144,108)             | (168,564)             | 24,456                                 |
| Family Forward                            | (6,500)               | -                    | -                    | -                      | (5,152)               | (6,500)               | 1,348                                  |
| Children's Ministry                       | (201,736)             | (13,635)             | (13,859)             | 224                    | (151,436)             | (155,109)             | 3,673                                  |
| MS/HS Youth Administration                | (122,295)             | (10,924)             | (10,105)             | (819)                  | (105,094)             | (112,192)             | 7,098                                  |
| MS/HS Youth Programs                      | (56,927)              | (3,657)              | (5,119)              | 1,462                  | (29,696)              | (34,963)              | 5,267                                  |
| Adult Ministries                          | (12,792)              | (796)                | (1,050)              | 254                    | (12,968)              | (12,572)              | (396)                                  |
| Small Groups                              | (44,187)              | (5,673)              | (3,874)              | (1,799)                | (41,180)              | (39,841)              | (1,339)                                |
| <b>TOTAL LJ/NG</b>                        | <b>(630,344)</b>      | <b>(49,480)</b>      | <b>(52,370)</b>      | <b>2,890</b>           | <b>(489,633)</b>      | <b>(529,741)</b>      | <b>40,108</b>                          |
| <b>TOTAL MINISTRY FUND EXPENSES</b>       | <b>\$ (5,037,765)</b> | <b>\$ (426,474)</b>  | <b>\$ (606,376)</b>  | <b>\$ 179,902</b>      | <b>\$ (4,208,636)</b> | <b>\$ (4,424,810)</b> | <b>\$ 216,174</b>                      |
| <b>SCHOOL EXPENSES</b>                    |                       |                      |                      |                        |                       |                       |  |
| Salary, Wages & Benefits                  | \$ (2,049,867)        | \$ (185,998)         | \$ (185,922)         | \$ (76)                | \$ (1,829,579)        | \$ (1,896,150)        | \$ 66,571                              |
| Classroom Supplies, Materials & Equipment | (33,921)              | (860)                | (1,104)              | 244                    | (31,596)              | (31,719)              | 123                                    |
| Conferences, Education & Development      | (5,392)               | -                    | (606)                | 606                    | (4,690)               | (5,392)               | 702                                    |
| Technology Services, Hardware & Software  | (47,931)              | (2,624)              | (3,545)              | 921                    | (41,918)              | (44,335)              | 2,417                                  |
| Standardized Testing                      | (2,491)               | (1,354)              | (1,414)              | 61                     | (3,713)               | (2,491)               | (1,222)                                |
| Athletic Events                           | (15,310)              | (1,440)              | (500)                | (940)                  | (13,703)              | (15,210)              | 1,507                                  |
| Field Trips                               | (5,871)               | -                    | (100)                | 100                    | (6,050)               | (5,871)               | (179)                                  |
| Copier Expense                            | (14,421)              | (1,055)              | (758)                | (297)                  | (13,631)              | (14,369)              | 738                                    |
| Bad Debt                                  | (4,000)               | -                    | -                    | -                      | -                     | -                     | -                                      |
| Missions                                  | (3,100)               | -                    | -                    | -                      | (2,012)               | (3,100)               | 1,088                                  |
| Fundraising Expense                       | (500)                 | -                    | -                    | -                      | (400)                 | (500)                 | 100                                    |
| Budget Expense Adjustment                 | 2,849                 | -                    | 1,834                | (1,834)                | -                     | (2,150)               | 2,150                                  |
| Other Expenses                            | (45,782)              | (2,964)              | (4,684)              | 1,720                  | (27,214)              | (43,624)              | 16,410                                 |
| <b>TOTAL SCHOOL EXPENSES</b>              | <b>\$ (2,225,737)</b> | <b>\$ (196,294)</b>  | <b>\$ (196,799)</b>  | <b>\$ 505</b>          | <b>\$ (1,974,506)</b> | <b>\$ (2,064,911)</b> | <b>\$ 90,405</b>                       |

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

|   | FY 16/17          | FY 15/16          | FY 14/15         |                    |                     |
|---|-------------------|-------------------|------------------|--------------------|---------------------|
|   | May               | April             | March            | June               | June                |
| <b>Cash and Investments</b>                           |                   |                   |                  |                    |                     |
| Total Cash and Investments *                          | \$ 1,473,047      | \$ 1,513,368      | \$ 1,405,949     | \$ 1,167,561       | \$ 965,435          |
| <b>Fund Balances: Near Term Release</b>               |                   |                   |                  |                    |                     |
| Mission 24-7  | 577,989           | 577,989           | 577,989          | 577,989            | 577,989             |
| Launch  | 387,011           | 396,639           | 397,943          | 427,317            | 465,885             |
| Missions Designated Gifts                             | 65,960            | 54,796            | 64,108           | 68,046             | 93,506              |
|   | <u>1,030,960</u>  | <u>1,029,424</u>  | <u>1,040,040</u> | <u>1,073,352</u>   | <u>1,137,380</u>    |
| <b>Excess/(Underfunded) Balance pre Ongoing Funds</b> | 442,087           | 483,944           | 365,909          | 94,209             | (171,945)           |
| <b>Fund Balances: Ongoing Funds</b>                   |                   |                   |                  |                    |                     |
| Worship   | -                 | -                 | -                | -                  | (4,972)             |
| Parent Teachers League                                | 150,553           | 151,178           | 154,683          | 60,662             | 39,713              |
| Christ In Action                                      | 12,873            | 12,959            | 8,289            | 16,097             | 8,605               |
| School of the Arts                                    | 13,772            | 14,924            | 14,725           | 10,478             | 6,869               |
| Endowment Fund  | 31,345            | 31,325            | 31,305           | 29,998             | 28,088              |
| Boy Scout Troop #782                                  | 24,713            | 24,446            | 27,993           | 18,868             | 21,457              |
| All Other   | 39,574            | 39,666            | 42,973           | 40,156             | 58,992              |
| Total Ongoing Fund Balances                           | <u>272,830</u>    | <u>274,498</u>    | <u>279,968</u>   | <u>176,296</u>     | <u>158,795</u>      |
| <b>Excess/(Underfunded) Balance</b>                   | <u>\$ 169,257</u> | <u>\$ 209,446</u> | <u>\$ 85,941</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     | \$ 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> | <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  |

**St. John Church**  
**Summary of Investments & Bank Accounts**  
**as of May 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   | \$ 357.81               | \$ 158,949.76   |              |
|               |                    |           | Total CD Investments              |        |           |          |                 |                         |                 | 158,949.76   |
| 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             | 7.93                    | 4,182.34        |              |
| 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             | 91,340.00               | 910,158.18      |              |
| Checking      | Fifth Third Bank   |           | Opened 05/12/08                   | N/A    | N/A       | N/A      | N/A             | N/A                     | 450,678.90      |              |
| Money Market  | Fifth Third Bank   |           | Opened 01/22/09                   | 0.25%  | Variable  | Monthly  | N/A             | 6,790.67                | 3,847.21        |              |
|               |                    |           | Total Bank Accounts               |        |           |          |                 |                         |                 | 1,369,706.63 |
|               |                    |           | Total Investments & Bank Accounts |        |           |          |                 |                         |                 | 1,528,656.39 |

\*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  
May 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  
May 31, 2017

|                                    |                                 |
|------------------------------------|---------------------------------|
| <b>Total Pledges</b>               | \$ 3,044,854.00                 |
| <b>Total Participants</b>          | 2,068                           |
| <b>Total Family Units</b>          | 828                             |
| <br>                               |                                 |
| <b>Contributions</b>               |                                 |
| 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>          |
| <br>                               |                                 |
| <b>Expenses</b>                    |                                 |
| <b>FY09/10</b>                     |                                 |
| Campaign Expenses                  | \$ (24,196.88)                  |
| <b>FY10/11</b>                     |                                 |
| Campaign Expenses                  | (101,425.38)                    |
| MF Staffing Expenses               | (13,646.00)                     |
| Cambodia Expenses                  | (101,678.50)                    |
| <b>FY11/12</b>                     |                                 |
| 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)                     |
| <b>FY12/13</b>                     |                                 |
| 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)                     |
| <b>FY13/14</b>                     |                                 |
| 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)                     |
| <b>FY14/15</b>                     |                                 |
| MF Staffing Expenses               | (6,338.01)                      |
| Debt Reduction                     | (20,000.00)                     |
| Angel Dormitory Expenses           | (1,872.00)                      |
| Missions Director Staffing Expense | (13,932.00)                     |
| <b>FY15/16</b>                     |                                 |
| MF Staffing Expenses               | (38,568.00)                     |
| <b>FY16/17</b>                     |                                 |
| MF Staffing Expenses               | (14,344.00)                     |
| Stronghold Cambodia Expenses       | (29,157.33)                     |
| Cambodian Legal Counsel Refund     | 3,195.00                        |
| Total Expenses                     | <u>\$ (2,284,251.22)</u>        |
| <br><b>Fund Balance</b>            | <br><u><u>\$ 387,010.83</u></u> |

**St. John Church**  
**Launch Reconciliation**  
**Serve Others As We Go - Outside Missions**  
**May 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              |
| 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.