

**St. John Church**

Board of Directors

Monthly Meeting

June 2018 – No Meeting

**St. John Church**  
Board of Directors Meeting  
June 2018

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# Senior Pastor Board Report

Dion Garrett

June 2018

## Director of Ops/CFO Position

Jeff Cook, our Director of Ops/CFO has submitted his resignation effective July 31. This is very surprising news. While Jeff's new position will be a great fit for his gifts and he will be a tremendous benefit to his new organization (a for-profit business with a non-profit heart), he will not easily be replaced. Jeff has served faithfully for 9 years and while he and his family will remain part of our church (Laura Cook will remain our SOTA Director, Jeff will remain serving as an emcee in weekend services) we will miss him on staff. Still, as we always do, we see "next steps" as an important part of being on a journey and we intend to fully celebrate Jeff's next step.

We are also working on what this means for our new organizational structure and will be revisiting our organization's needs to ensure we start looking for the right leader. I believe firmly that God has a win-win in mind here, and will provide us new leadership that will be tailor-made for our next season!

## Director: Brand, Marketing & Creative

We are continuing the recruiting process for a new leader of our new department of the same name. Anyone desiring to know more about the position or its scope should contact Tracy Dunn, HR.

## Naming Progress

We are currently conducting community research on a slate of possible new church names! 200 households will be surveyed following the same demographic criteria used in our focus group research 2 years ago (de-churched and unchurched people, living within our ministry area, diversity reflecting our community's diversity, in two primary age segments). On the basis of their responses, we intend to present a smaller slate of names to our congregation for input in July. I'm excited to see what each part of the process shows us about specific names, and naming streams that we've identified. We hope to stay on target for a September special meeting to make a decision on naming!

## Year End Giving

We're seeing great generosity out of our people to help us with our Fiscal Year End appeal. In the last month, we've made up ground on giving and I'm anxious to see how the year ends. We are now in a much stronger financial position, which is good because we have an aggressive giving budget for next fiscal year!

## NEXT Phase 2

Improvements are rolling forward and I can't wait for our opening, still targeted in August. Pray for smooth sailing as we move ahead.

## STJ LEAD School

Through Executive Committee action on the basis of increased demand, we decided to **double the size** of our new school-within-a-school, The STJ LEAD School. That will enable us to:

- Grant admission to all the students who applied,
- Fully execute the LEAD School model, which is two adjoining classrooms with internal access between, creating one large learning environment, with two teachers collaborating together to lead a max of 32 students,
- Move toward our preferred future quicker.

This means we are including the expense of an additional teacher, which will be offset by higher LEAD School tuition and a combination of outside grants and fundraising efforts with our alum and

friends of STJ School. We are planning to still hit (and hopefully do better than) our budgeted deficit of roughly \$75k.

**Pastoral Office Team Board Report**  
**Doug Mauss – Groups and Care**  
**June 2018**

**Life Transitions and Care:**

- We've officially hired a new visitation pastor, Roger Altenberger. He starts June 18. Pastor Rhoads has been very helpful in filling in for this role since January.
- Employment workshop had max capacity enrollment. It continues to be an impactful resource.

**Adult Groups and Studies:**

- David Jameson and Doug Mauss began a new men's leadership event, called Sharpen the Saw. We had 18 men at the event, and are creating a new leadership team for men's ministry.
- Women's ministry is already planning ahead for their Fall and Christmas events, to work around construction and take advantage of the updated commons space.
- BRO-BQ had smaller attendance than previous IronMen events, but was very much enjoyed by all who came. We've already got some great ideas for expanding its reach and impact next year.
- We now have a third livestream community house church, led by Blake and Deb Wolf in Lee's Summit, MO.
- We continue to work through the branding process for this movement.

**Metrics attached**

Pastoral Metrics

May 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>LIFE TRANSITIONS</b>							
DivorceCare (February - May & October - January)	0	0	0	0	9	17	(8)
GriefShare (February - May & September - December)	15	15	15	15	33	50	(17)
Cancer Companions	11	11	11	11	13	0	13
Employment Workshop	0	0	0	16	44	24	20
Pre-Marital	4	0	0	0	22	20	2
Financial Peace University	5	5	0	0			
Daniel Plan	12	12	12	12			
<b>ADULT GROUPS &amp; STUDIES</b>							
Small Group Participants	252	264	264	260			
# Small Groups	28	30	30	32			
Iron Men Participants	101	101	101	101			
# Iron Men Groups	14	14	14	14			
Bible Study Participants	117	117	117	46			
# Bible Study Groups	5	5	5	3			
House Church Participants	NA	8	8	12			
# House Church Groups	NA	1	1	3			
Trailblazers	60	25	31	50			
*New Connections	0	28	0	7	78	0	78
<b>CARE</b>							
Personal Visits	33	31	38	32	409	403	6
Phone Contacts	27	19	18	23	318	466	(148)
Other (Chapel, Bible Study)	7	16	30	20	266	411	(145)
Care Matters added to Database	39	27	23	13	313	320	(7)
<b>GROWING DEEPER **</b>							
Average Daily emails sent	2371	2379	2389	2399			
Average Daily emails opened	393	381	400	419			
Printed Copies	100	100	100	100			

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

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

## Membership Changes – May 2018

### **New Members:**

#### **Information:**

Mrs. Patricia Albers

Mrs. Kasey Becker © Christian

Mr. Patrick & Mrs. Erin Losson © Jane, Eve & Claire

#### **Reaffirmation:**

Mrs. Gwen Birke

#### **Transfer:**

Mrs. Pearl Kruse

### **Released Members:**

#### **Transferred Out:**

Mr. Matthew & Mrs. Heidi Lencz © Izzie, Maggie & Rory (Concordia Lutheran Church, Kirkwood, MO)

Ms. Barb Mertz (Holy Trinity Lutheran Church, St. Clair, M

#### **Released by Request:**

Mrs. Belinda Edwards © Jackie, Jimmy & Sarah

Mr. Michael & Mrs. Dana Minton © Emma, Grace & Matthew

### **Official Acts:**

#### **Baptisms:**

Lial Field (05-27-2018)

Taylor Marie Knight (05-06-2018)

Jonathan Allen McMullen (05-19-2018)

Parker Murray (05-12-2018)

Jameson Markus Pfeiffer (05-20-2018)

#### **Weddings:**

David Bruce & Lisa Franke (05-12-2018)

#### **Funerals:**

None

School Ministry  
May 2018

	Feb 2018	Mar 2018	Apr 2018	May 2018	Apr 2017	TREND
<b>SCHOOL MINISTRY</b>						
Early Childhood Enrollment	154	152	152	152	131	21
Kindergarten - 8th Grade Enrollment	185	184	184	184	216	(32)
Total Enrollment	339	336	336	336	347	(11)



# LIFEjourney Board Report

## Chris Toomey

### June 2018

#### LIFEjourney:

##### **Summer Internship Program**

- We welcomed our third cohort of summer interns on May 23.
- This program gives our church staff an incredible opportunity to pour into college students who are preparing to enter the workforce.
- Each intern is paired with a full-time staff mentor.
- Over the summer, the interns will receive valuable hands-on ministry experience, leadership training from different members of our staff, spiritual mentoring, and an individualized growth plan to help the interns maximize their experience.

#### Children's Ministry:

##### **Nursery and New Preschool Curriculum**

- In the Next Phase II improvements, our Preschoolers will be moving down to be incorporated in our Nursery area. This will provide **greater safety** and be more convenient for families dropping off their kids in one location.
- With this new location, our team took the opportunity to re-evaluate our programming and curriculum. We have decided to change to the same curriculum company we use for Kindergarten through 3<sup>rd</sup> grade. With this change, we **will be aligned** in messaging for parents and volunteers from babies up to 4<sup>th</sup> grade.
- **5<sup>th</sup> Grade** will be relocated to a **more appealing** environment for that age group and the programming is being reimagined to better meet the needs of our 5<sup>th</sup> grade population in West County. More details to come!

##### **5<sup>th</sup> grade Sneak Peek**

- In order to **transition our 5<sup>th</sup> grade students**, we have them visit or "Sneak Peek" the Student Ministry environment.
- They visit with their current leaders for two Sundays in a row to get them comfortable with the new setting and leaders. This has been a huge success in getting them ready and excited about moving up to Student Ministry.

##### **Special Needs Video**

- Our team worked with parents and volunteers on our special needs team to create a video to inform and recruit for the Special Needs Ministry.
- The video was shown in the worship service for one weekend and on that weekend thanks to the convicting stories of life change from both parents and volunteers. **12 people** were moved and prompted to sign up to serve with kids who have special needs!
- They volunteered to be Buddies for Sunday morning programming as well as VBS!

#### Student Ministry:

##### **Moving on Up**

- The month of May was a time of transitions, as we welcomed 5<sup>th</sup> grade students to CORE and 8<sup>th</sup> grade students to Summit! These are critical to the success of students transitioning in the Fall.

## **Confirmation/New High School Students**

- 82 students were confirmed this May
- There is a lot of momentum with the class moving in to high school ministry.
- Four 8<sup>th</sup> grade mentors are moving up with their small group into high school ministry!

## **School Trips**

- Pua and Jon chaperoned trips with STJ school to the Grand Canyon and Space Camp to deepen relationships with students in the school.
- Being part of monumental weeks in their school life is such a good platform for future friendships with these students.

## **Community Engagement:**

### **Community Outreach:**

- Progress towards launching a Foster Care Ministry
  - The steering committee of 10 people met for the first time to hear the vision behind this ministry and the action that has already been taken. While encouraged, we all feel challenged and motivated to start heavily recruiting volunteers to help make this ministry possible.
  - 8 individuals or families are needed for the pilot in August, and 2 have stepped up thus far.
- The Chief of Police in Ellisville, Chief Steven Lewis, invited all churches in Ellisville to meet with him to discuss our community. David Jameson was able to attend the meeting.
  - Chief Lewis wanted to let the churches know that he is for us, and his goal is to let our community know all of the ways the police department is here to help. They are trying to increase their community presence, and want to know if there is anything we need from them.
  - David connected the Chief with Steve Heep so that they can collaborate about some security issues that we have been having at St. John.

## **Needs:**

- CIA obtained 1 new family this month, had 5 ongoing families and 3 completed cases.
- Our new family had been attending another local church but needed more financial help.
  - We were able to provide clothes to a 4 year-old boy via CIA donations,
  - Use a voucher to purchase a bed set, give him some books
  - Pay his grandparent's fee to get their car situated to pass inspection.
  - The grandfather attended the employment workshop as part of his goal sheet and is seeking part-time employment.
  - Our social worker, Mancy Branch, has been calling around to programs to send our clients to for financial counseling, as Operation Hope is in St. Louis City.
  - We are now following up with a resource given by an advocate for potential help with our client's resumes and employment services.
- Mancy Branch and David Jameson, Director of Community Engagement, were able to complete the grant renewal paperwork for Christ in Action.
- We set many achievable outcomes and we look forward to measuring those outcomes in December 2019.
- Our next step is to create a survey assessment tool to determine our client's success.

## **Local Missions**

- Tara went to Bryan Hill for teacher appreciation week and served lunch to the B Hill staff along with Karen Slimack, Vicki Longrie and Beth Senn

- Bryan Hill's Field Day ended up being inside this year.
  - David, Tara and Karen were able to go down and spend time with the kids and teachers while handing out sno-cones to everyone!
  - It was sticky, and wonderful to support the staff (this is mainly their event) and hear from the teachers about their triumphs and struggles!
- David sent out an e-mail to the church to follow up on the Divided We Fall series to challenge and give specific opportunities for our families to get connected to the community of St. Louis.

#### **National / International Missions:**

- In May, we were planning to send a college mission team to Chinandega, Nicaragua.
  - Due to civil and political unrest, our partners Amigos for Christ decided to push back the short term trips in hopes of rescheduling later in the summer when the climate of the country didn't feel so unstable.
  - This was very disappointing to the group of 9 who were ready to serve God. We saw the wisdom and rightness of this decision and are looking at scheduling a 'come and see' trip in the fall to garner more interest and awareness of the work being done by Amigos for Christ.
- Late in May the Disaster Response team did not have any disasters to respond to, praise the Lord.
  - We began a campaign to connect with different organizations around the Midwest in hopes of finding a place to land for the trip.
    - New relationships were created and bridges built for the future in seeking ways to serve God and people, when disasters strike.

#### **Worship:**

##### **Light the Night**

- We hosted our first Come and Worship: Light the Night event, and it was a big success!
- A worship band from Washington, MO came to check it out and were very encouraged and inspired; they are going to try to implement something similar for their church community.
- Many people stayed and talked after the event; these events continue to be community building as people worship together and then stay and have somewhere to hang out.

#### **Metrics Attached**

# LIFEjourney/Next Generation Metrics

## May 2018

All YTDs for fiscal year July 1- June 30

\* Average weekly attendance

	Feb 2018	Mar 2018	Apr 2018	May 2018	May 2017	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>CHILDREN'S MINISTRY</b>								
Nursery*	38	38	40	39↑↓	32	32	31	1
Preschool*	45	51	47	39↓	40	44	41	3
K - 5*	124	152	127	114↑	103	128	110	18
New Children's Min Registrations	14	11	19	14↑	2	160	149	11
Nursery Unique Participants	57	65	69	70↑	50			
Preschool Unique Participants	74	75	76	69↑	58			
K-5 Unique Participants	237	224	232	188↑	148			
Friday Frenzie	48	50	38	46↑	18	365	201	164
<b>MIDDLE SCHOOL MINISTRY</b>								
6th grade CORE*	27	24	22	21↑	14	26	21	5
7th grade CORE*	22	20	19	19↑	21	23	28	(5)
8th grade CORE*	35	26	35	24↑	17	34	30	4
New CORE Registrations	2	2	3	1↑	0	91	96	(5)
Confirmation				52	82			
<b>HIGH SCHOOL MINISTRY</b>								
9th Summit*	7	9	12	12		11		
10th Summit*	6	7	8	7		8		
11th Summit*	7	7	7	7		9		
12th Summit*	0	0	0	0		0		
<b>BAPTISMS</b>								
Infants/Children	2	5	2	5↑	4	36	42	(6)
Students (6th-12th grade)	1	0	1	0↓	1	7	5	2
Adults	0	0	1	0	0	7	7	0
Baptism Class (not held in December)	3	0	0	2	2	17	27	(10)
<b>MEMBERSHIP</b>								
Getting Started (no class in December or July)	10	6	9	8↑	7	71	85	(14)
New Members	10	4	8	8↑	7	66	74	(8)
Guest Registrations	8	6	9	6↑	2	68	64	4

**Notes:**

1. YTD information for Unique Participants will be completed at the end of the fiscal year.
2. First weekend of the month is Summit on the town; groups do not meet in Cornerstone.

## Lifejourney/Community Engagement Metrics

May 2018

	Feb 2018	Mar 2018	April 2018	May 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>NEEDS</b>							
New Cases	4	3	3	1	23	31	(8)
Continuing Cases	7	9	5	5	20	32	(12)
*Returning Cases	0	1	0	0	1	3	(2)
Resolved Cases	4	2	6	3	28	40	(12)
CIA Alert Team Members	254	253	253	254	257	257	0
<b>MISSIONS</b>							
Cambodia Mission Trip	6	0	0	0	6	11	(5)
Belize Trip	0	0	0	0	33	30	3
Wyoming Trip	0	0	0	0	10	16	(6)
Disaster Relief Trip	0	0	0	0	0	0	0
HS Mission Trip	0	0	0	0	20	20	0
Nicaragua Trip (new in 2017)	0	0	0	0	0	11	11
**Local Projects (# Volunteers)	0	42	0	3	297	285	12

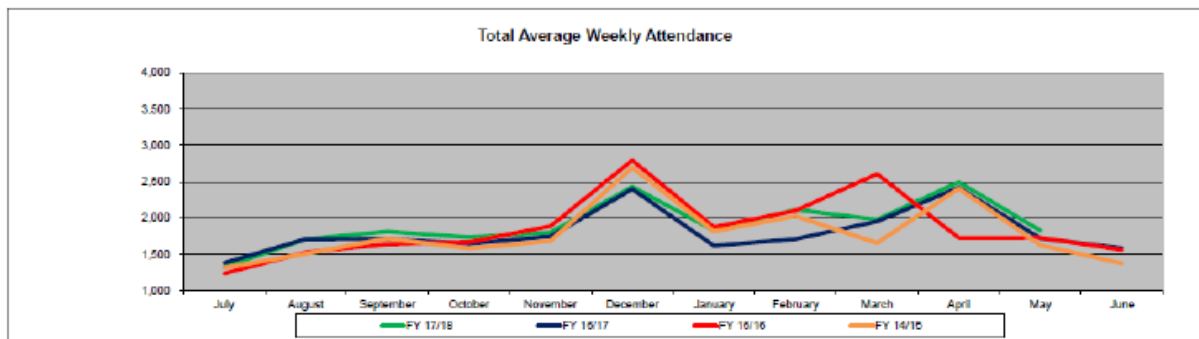
\*Newly added category-May 2017

\*\*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.

## LIFEjourney/Worship Metrics

May 2018

	Feb 2018	Mar 2018	Apr 2018	May 2018	May 2017	MONTHLY TREND	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>MISC. WORSHIP (Monthly #s &amp; FYTD Cumulative)</b>									
Audio Message Downloads	421	180	164	139	405	(266)	2,028	2,950	(922)
<b>ATTENDANCE (Monthly &amp; FYTD Averages)</b>									
Live Stream Hits (avg/weekend)	468	396	468	339	313	26	342	274	69
5:00 pm Saturday	217	249	361	218	187	31	210	207	3
9:00 am Sunday	440	432	513	420	485	(65)	442	447	(6)
10:45 am Sunday	470	479	577	448	415	33	440	476	(36)
9:00 am Children's	108	96	119	105	112	(7)	110	100	9
10:45 am Children's	98	93	96	91	66	25	88	83	5



	July	August	September	October	November	December	January	February	March	April	May	June
FY 17/18	1,325	1,700	1,814	1,734	1,902	2,431	1,829	2,110	1,077	2,495	1,827	1,585
FY 16/17	1,381	1,711	1,714	1,648	1,747	2,399	1,618	1,711	1,954	2,629	1,720	1,551
FY 15/16	1,236	1,527	1,639	1,659	1,888	2,795	1,875	2,101	2,007	1,727	1,729	1,551
FY 14/15	1,315	1,509	1,718	1,591	1,985	2,695	1,617	2,027	1,856	2,407	1,826	1,376
CY vs. PY	(56)	(21)	100	88	88	32	211	456	23	75	107	(1,585)
CY vs. PY	-4.08%	-0.12%	5.83%	5.36%	3.15%	1.23%	13.04%	23.87%	1.16%	3.10%	8.22%	-100.00%

# Business & Operations Board Report

## Jeff Cook

### June 2018

#### **Business & HR:**

- Launched the 2018 Internship program with a total of six interns in the following areas: LIFEjourney, Video Production, Student Ministry, Children's Ministry, Community Engagement/Missions and Music. We have one intern returning for a second year track which includes additional responsibility.
- Completed the FY 18/19 budgeting and the congregation approved the budget as presented at the semi-annual meeting on May 22, 2018.

#### **School of the Arts:**

- The summer session successfully launched on May 29, 2018 with 55 students taking instruction.

#### **Food Service:**

- School lunch transitioned in the month of May to serve out of second floor of Cornerstone due to the NEXT construction in the Commons. It was verbalized by kitchen staff, school, staff and students that they were pleased with the process and the results.

#### **Facilities:**

- Set up for school performance for ANNIE.
- Ended school and began summer projects collaborating with Scott and Rachel regarding priorities.
- Began set up for VBS
- Multiple graduation ceremonies and parties
- Congregational Meeting

#### **Metrics attached**

Business/Operations Metrics  
May 2018

	Feb 2018	Mar 2018	Apr 2018	May 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>GENERAL FUND DONOR SUPPORT</b>							
Total Unique Giving Units	805	829	959	775	9,178	7,538	1,640
Donors \$500 to \$1,000	141	165	173	143	1,733	1,317	416
Donors \$1,000 plus	58	66	79	66	800	590	210
New Donors	10	11	16	4	158	122	36
Unique online givers	414	439	436	415	4,642	3,423	1,219
<b>HUMAN RESOURCES</b>							
Full-time school	19	19	19	19	19	21	(2)
Part-time school	51	51	51	45	49	58	(9)
Full-time church	29	29	27	27	28	26	2
Part-time church	21	20	21	25	23	24	(1)
Total employees	120	120	118	116	119	128	(9)
<b>TECHNOLOGY</b>							
Workstations in service	135	135	134	139	143	167	(24)
Helpdesk tickets	48	38	70	52	584	796	(212)
<b>FOOD SERVICE</b>							
School lunches served	1,734	1,457	1,836	1,376	15,172	17,803	(2,631)
<b>SOTA</b>							
Instructors this session	11	11	11	11	11	11	0
Disciplines (Instruments) this session	6	6	6	6	6	6	0
Students this session	110	110	110	110	101	88	13
<b>FACILITIES</b>							
Number of work orders received	88	95	104	84	1272	1172	100
Number of work orders completed	93	87	96	92	1310	1177	133
Number of work orders outstanding	9	17	25	17			

# Marketing & Creative Board Report

## Dion Garrett – Interim

### June 2018

#### Technical

- The Production team kicked off May with Come and Worship: Light the Night providing lighting and audio support, we energized the normal come and worship experience to create a new feeling to the event. The style of this come and worship was a bit different than what we have seen in the past. This was the highest attended C&W to date and people were able to connect with God through worship in a new way.
- May also started a new series, The LEGO Conundrum. The production team created the title package and used video and different lighting to create a unique look for the sanctuary without using set pieces and props.
- We also provided support for the Confirmation Service, which was produced like a normal weekend worship service including Live Streaming. This is a great opportunity to provide a way for friends and family of confirmands to see this special service and get an introduction to St. John.
- Our team also provided the technical design and support for the School Musical Annie. The school took this opportunity to really show off the talent that the students have through a well-known musical this year. The upgrades to the Sanctuary in the past year greatly helped the success of this show. With a clear, flat, black stage... it was a canvas... ready to be transformed using lighting and backdrops. It truly felt like a night at the theatre!
- The production team also took an opportunity to recruit new talent and appreciate and train our existing volunteers with our Backstage event. Through this event, we were able to bring on 6 new volunteers to the team, as well as give a chance for our existing volunteers to connect with each other over lunch. We are just starting to plug these volunteers into weekend worship, but we are excited to see what impact they have serving others.
- The Production team also provided support for the MHS Baccalaureate service again this year. This is a great chance to honor the graduating students in our community and get local families on our campus who may not have been here before.
- We also provided support for the 8<sup>th</sup> Grade Graduation service. This service included music performed by the students and the incredible graduation ceremony where each student is honored in a special and unique way.
- During this time, NEXT Phase II has been ramping up, and our team has been providing information and resources to aid with the integration of new technology in the space, and make sure that the existing technology in those areas is dealt with properly.

#### Hospitality

- Hospitality volunteers were able to assist with the Confirmation service in May. We provided cookies and refreshments for families and confirmands, handed out programs, and collected the offering.
- In May, we were able to welcome the St. John Girls on the Run program to our team! The girls and their mentor teachers were able to help serve at a Sunday morning service. They were full of enthusiasm and it was a great way to allow them to serve together before race day!
- For Mother's Day 2018 we were able to provide a TON of hospitality to all women at St. John. We handed out roses and chocolate to each woman that came on our campus. Then we granted Mother's Day wishes in service that were sent to us throughout the week. Finally, we



had a photo booth and a card making station in the lobby for families to enjoy. Women felt loved!

- St. John hosted Marquette High School's Baccalaureate service in May. We were able to welcome graduates and families that have never set foot on our campus before. Our hospitality included welcoming team, assisting the Mom's in Prayer group that was running the event, and cookies and refreshments.
- Pastor Dion officiated a wedding in May in St. Charles. The bride is a long-time member, and was very happy to have her home church assist with her wedding.

**Metrics attached**

Marketing/Creative Metrics  
May 2018

	Feb 2018	March 2018	April 2018	May 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
<b>Website</b>							
Total Visits	9,432	7,661	5,704	8,058	84,899	101,297	(16,398)
% Unique Visits	68%	69%	60%	60%	49%	41%	9
Referral Traffic	11%	10%	10%	8%	11%	11%	0
Direct Traffic	36%	35%	31%	32%	35%	35%	0
Search Traffic	45%	48%	50%	52%	46%	50%	(4)
<b>Social Media - Church</b>							
Facebook Total Followers	1,264	1,274	1,289	1,315	12,120		
Twitter - Followers	422	422	425	427	2,677		
YouTube Subscribers	24	38	23	18	239	187	52
YouTube Likes	57	108	71	67	621	300	254
YouTube Shares	68	67	74	70	844	752	64
<b>Social Media - School</b>							
Facebook Total Followers	403	411	427	427	4,362		

**St. John Church**  
**Financial Analysis Notes**  
**Period Ending May 31, 2018**

**Consolidated Balance Sheet**

- Prepaid Expenses increased by \$95,656 primarily due to the prepayment of expenses for three July mission trips.

**Ministry Fund**

**Overview**

The Ministry Fund ended the month of May with a surplus balance of \$69,254. This surplus is \$25,294 favorable when compared to the budgeted surplus for the month of \$43,960. The FYTD surplus of \$246,381 is favorable to the budgeted FYTD surplus of \$23,603 by \$222,778. Giving in May of \$430,151 exceeded budgeted giving of \$379,892 by \$50,259. FYTD giving of \$4,559,121 is unfavorable to budgeted FYTD giving of \$4,932,934 by \$373,813. Monthly expenses of \$399,910 were unfavorable to budgeted expenses of \$378,468 by \$21,442. FYTD expenses of \$4,736,425 are favorable to budgeted FYTD expenses of \$5,346,324 by \$609,899. This expense savings consists of approximately \$10,000 of expenses that may be spent later in the fiscal year. Had these expenses been incurred as originally budgeted the Ministry Fund would have a FYTD surplus of \$236,381 which would have resulted in a positive variance to budget of \$212,778.

**Pastoral Office**

- Pastoral Office had a positive variance to budget of \$4,588 primarily due to budget to actual staffing cost differences.

**Operations**

- Facilities reported a negative variance to budget of \$36,928 primarily due to NEXT capital improvements in the Commons and Children's Ministry expenses of \$37,043 being budgeted in previous months but incurred in this month.
- Technology reported a negative variance to budget of \$4,930 due to hardware expenses which were budgeted in previous months but incurred in this month.

**Community Engagement**

- Community Engagement reported a negative variance to budget of \$10,047 primarily due to \$9,625 of unbudgeted branding research costs.
- Missions reported a positive variance to budget of \$17,970 due to the Nicaragua mission trip being cancelled.

**LIFEjourney/Next Generation**

- Children's Ministry reported a positive variance to budget of \$3,539 primarily due to equipment and supplies which were budgeted in this month being purchased in a previous month.

**School Fund**

**Overview**

The School Fund ended the month of May with a deficit balance of \$42,769 which is unfavorable to the budgeted deficit of \$21,376 by \$21,393. The FYTD deficit of \$34,259 is favorable to the budgeted FYTD deficit of \$95,302 by \$61,043. Monthly income of \$162,425 exceeded budgeted income of \$159,577 by \$2,848. FYTD income of \$1,946,063 is favorable to budgeted FYTD income of \$1,867,968 by \$78,095. Monthly expenses of \$205,194 were unfavorable to budgeted expenses of \$180,953 by \$24,241. FYTD expenses of \$1,980,322 are unfavorable to budgeted FYTD expenses of \$1,963,270 by \$17,052. There are

approximately \$16,500 of additional budgeted expenses that have not yet been incurred but may be spent later in the fiscal year.

#### Income

- FYTD Annual Fund contributions of \$94,959 exceed the budget for the fiscal year of \$90,000 by \$4,959.

#### Expenses

- Salary, wages and benefits reported a negative variance to budget of \$26,686 primarily due to final payments being issued to departing teachers.

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

**St. John Church**  
**Consolidated Statement of Financial Position**  
as of May 31, 2018

	May	FY17/18 April	March	FY16/17 June	FY15/16 June
<b>Assets</b>					
<b>Current Assets - Unrestricted</b>					
Cash and Investments	\$ 1,651,812	\$ 1,639,979	\$ 1,534,122	\$ 1,483,260	\$ 1,167,561
Accounts Receivable	29,635	37,277	38,390	48,751	90,476
Inventory	3,966	3,952	4,657	3,844	4,222
Prepaid Expenses	163,256	67,600	56,514	80,135	126,822
<b>Total Current Assets - Unrestricted</b>	<b>1,848,669</b>	<b>1,748,808</b>	<b>1,633,683</b>	<b>1,615,990</b>	<b>1,389,081</b>
<b>Current Assets - Restricted</b>					
Bond Sinking Fund	8	8	8	182,506	170,004
<b>Fixed Assets</b>					
Land	1,775,797	1,775,797	1,775,797	1,699,778	1,694,277
Buildings	23,420,947	23,420,947	23,420,947	23,437,616	23,431,544
Furniture/Fixtures/Technology	1,821,677	1,821,677	1,821,677	1,944,440	1,887,624
Capitalized Interest	46,465	46,465	46,465	46,465	46,465
Less Accumulated Depreciation	(15,195,623)	(15,195,623)	(15,195,623)	(14,646,529)	(13,868,940)
<b>Total Fixed Assets</b>	<b>11,869,263</b>	<b>11,869,263</b>	<b>11,869,263</b>	<b>12,481,770</b>	<b>13,190,970</b>
<b>Other Assets</b>					
Deferred Financing Costs	75,613	75,750	75,887	88,419	101,934
Other Assets	180,059	188,655	174,413	160,750	160,861
<b>Total Other Assets</b>	<b>255,672</b>	<b>264,405</b>	<b>250,300</b>	<b>249,169</b>	<b>262,795</b>
<b>Total Assets</b>	<b>\$ 13,973,612</b>	<b>\$ 13,882,484</b>	<b>\$ 13,753,254</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>
<b>Liabilities and Net Assets</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 155,747	\$ 120,510	\$ 124,401	\$ 351,325	\$ 331,108
Accrued Expenses	211,368	212,300	222,591	231,953	445,860
Deferred Tuition and Revenue	413,184	414,133	397,728	459,356	446,952
Current Maturities of LT Debt	390,000	390,000	390,000	365,000	340,000
<b>Total Current Liabilities</b>	<b>1,170,299</b>	<b>1,136,943</b>	<b>1,134,720</b>	<b>1,407,634</b>	<b>1,563,920</b>
<b>Long-Term Liabilities</b>					
Bonds, Less Current Maturities	5,500,000	5,500,000	5,500,000	5,890,000	6,255,000
Swap Contract Liability	122,036	122,036	122,036	292,270	251,871
<b>Total Long-Term Liabilities</b>	<b>5,622,036</b>	<b>5,622,036</b>	<b>5,622,036</b>	<b>6,182,270</b>	<b>6,506,871</b>
<b>Other Liabilities</b>					
Interfund Payables/Receivables	1,188	1,188	1,188	-	-
<b>Total Liabilities</b>	<b>6,793,523</b>	<b>6,760,167</b>	<b>6,757,944</b>	<b>7,589,904</b>	<b>8,070,791</b>
<b>Net Assets</b>					
General Fund Operating	(239,367)	(308,621)	(389,028)	(515,148)	(907,038)
School Fund Operating	(492,755)	(449,986)	(430,492)	(458,495)	(541,443)
Building Fund	6,836,605	6,804,105	6,771,605	7,104,110	7,460,810
Unrealized Derivative Gain(Loss)	(122,036)	(122,036)	(122,036)	(292,270)	(251,871)
Mission 24-7	577,989	577,989	577,989	577,989	577,989
Launch	337,907	337,907	337,907	385,707	427,317
All Other	281,746	282,959	249,365	137,638	176,295
<b>Total Net Assets</b>	<b>7,180,089</b>	<b>7,122,317</b>	<b>6,995,310</b>	<b>6,939,531</b>	<b>6,942,059</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 13,973,612</b>	<b>\$ 13,882,484</b>	<b>\$ 13,753,254</b>	<b>\$ 14,529,435</b>	<b>\$ 15,012,850</b>

**St. John Church**  
**Summary Budgeted Statement of Activity**  
for the period ending May 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY FUND</b>							
General Offerings	\$ 5,280,000	\$ 430,151	\$ 379,892	\$ 50,259	\$ 4,559,121	\$ 4,932,934	\$ (373,813)
<b>DEPARTMENTAL INCOME/EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	(465,927)	(31,946)	(36,534)	4,588	(409,683)	(418,379)	8,696
Care Ministries	(24,511)	(1,584)	(1,749)	165	(20,210)	(22,781)	2,571
Stewardship	(13,908)	(1,027)	(1,284)	257	(13,437)	(13,609)	172
<b>TOTAL PASTORAL OFFICE</b>	<b>(504,346)</b>	<b>(34,557)</b>	<b>(39,567)</b>	<b>5,010</b>	<b>(443,330)</b>	<b>(454,769)</b>	<b>11,439</b>
<b>OPERATIONS</b>							
Facilities	(1,775,425)	(90,980)	(54,052)	(36,928)	(1,230,777)	(1,702,229)	471,452
Administration	(501,184)	(41,453)	(41,887)	434	(467,970)	(456,934)	(11,036)
Mortgage/Debt	(594,552)	(49,836)	(50,183)	348	(542,855)	(544,227)	1,372
School Tuition Assistance	(69,996)	(4,772)	(5,833)	1,061	(55,136)	(64,163)	9,027
Technology	(78,640)	(8,950)	(4,020)	(4,930)	(78,114)	(74,617)	(3,497)
Food Service	(76,693)	(6,108)	(6,958)	850	(76,623)	(69,153)	(7,470)
<b>TOTAL OPERATIONS</b>	<b>(3,096,490)</b>	<b>(202,099)</b>	<b>(162,933)</b>	<b>(39,166)</b>	<b>(2,451,475)</b>	<b>(2,911,323)</b>	<b>459,848</b>
<b>COMMUNITY ENGAGEMENT</b>							
Community Engagement	(92,761)	(17,519)	(7,472)	(10,047)	(98,403)	(84,572)	(13,831)
Missions	(154,564)	4,878	(13,092)	17,970	(86,369)	(145,210)	58,841
Communications	(342,637)	(28,422)	(25,713)	(2,709)	(296,543)	(313,061)	16,518
Worship & A/V/L Tech	(475,431)	(34,915)	(33,561)	(1,354)	(408,263)	(438,062)	29,799
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>(1,065,393)</b>	<b>(75,978)</b>	<b>(79,838)</b>	<b>3,860</b>	<b>(889,578)</b>	<b>(980,905)</b>	<b>91,327</b>
<b>LIFEjourney / NEXT GENERATION</b>							
LIFEjourney Leadership	(214,124)	(16,338)	(18,100)	1,762	(173,232)	(194,361)	21,129
Family Forward	(6,880)	-	-	-	(9,705)	(6,880)	(2,825)
Children's Ministry	(166,403)	(12,547)	(16,086)	3,539	(142,135)	(153,862)	11,727
MS/HS Youth Administration	(134,238)	(11,155)	(11,085)	(70)	(125,062)	(123,153)	(1,909)
MS/HS Youth Programs	(7,109)	(1,057)	(1,247)	190	(10,778)	(9,237)	(1,541)
Adult Ministries	(6,499)	(1,171)	(793)	(378)	(935)	(6,494)	5,559
Small Groups	(74,661)	(5,996)	(6,283)	287	(66,509)	(68,347)	1,838
<b>TOTAL LJ/NG</b>	<b>(609,914)</b>	<b>(48,264)</b>	<b>(53,594)</b>	<b>5,330</b>	<b>(528,356)</b>	<b>(562,334)</b>	<b>33,978</b>
<b>NET MINISTRY FUND</b>	<b>\$ 3,857</b>	<b>\$ 69,254</b>	<b>\$ 43,960</b>	<b>\$ 25,294</b>	<b>\$ 246,381</b>	<b>\$ 23,603</b>	<b>\$ 222,778</b>
<b>SCHOOL FUND</b>							
Income	\$ 2,105,456	\$ 162,425	\$ 159,577	\$ 2,848	\$ 1,946,063	\$ 1,867,968	\$ 78,095
Expenses	(2,125,136)	(205,194)	(180,953)	(24,241)	(1,980,322)	(1,963,270)	(17,052)
<b>NET SCHOOL FUND</b>	<b>\$ (19,680)</b>	<b>\$ (42,769)</b>	<b>\$ (21,376)</b>	<b>\$ (21,393)</b>	<b>\$ (34,259)</b>	<b>\$ (95,302)</b>	<b>\$ 61,043</b>

St. John Church  
Budgeted Income Detail  
for the period ending May 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>MINISTRY GIVING INCOME</b>							
General Offerings	\$ 5,280,000	\$ 430,151	\$ 379,892	\$ 50,259	\$ 4,559,121	\$ 4,932,934	\$ (373,813)
<b>TOTAL MINISTRY GIVING INCOME</b>	<b>5,280,000</b>	<b>430,151</b>	<b>379,892</b>	<b>50,259</b>	<b>4,559,121</b>	<b>4,932,934</b>	<b>(373,813)</b>
<b>DEPARTMENTAL INCOME</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	300	-	-	-	13,841	300	13,541
Care Ministries	1,770	80	130	(50)	2,065	1,720	345
<b>TOTAL PASTORAL OFFICE</b>	<b>2,070</b>	<b>80</b>	<b>130</b>	<b>(50)</b>	<b>15,906</b>	<b>2,020</b>	<b>13,886</b>
<b>OPERATIONS</b>							
Facilities	800	3,513	60	3,453	10,633	800	9,833
Administration	14,400	1,254	1,350	(96)	13,875	14,400	(525)
Investment Income (Interest Income)	8,000	1,082	733	350	9,386	7,291	2,095
Food Service	124,445	8,279	10,780	(2,501)	106,876	123,100	(16,224)
<b>TOTAL OPERATIONS</b>	<b>147,645</b>	<b>14,129</b>	<b>12,923</b>	<b>1,206</b>	<b>140,770</b>	<b>145,591</b>	<b>(4,821)</b>
<b>COMMUNITY ENGAGEMENT</b>							
Community Engagement	12,800	838	1,263	(425)	12,175	12,223	(48)
Missions	145,640	11,983	12,750	(767)	108,085	138,140	(30,055)
Communications	66,949	4,822	6,827	(2,005)	57,421	64,447	(7,026)
Worship & A/V/L Tech	36,500	1,967	3,068	(1,101)	37,292	34,422	2,870
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>261,889</b>	<b>19,610</b>	<b>23,908</b>	<b>(4,298)</b>	<b>214,974</b>	<b>249,232</b>	<b>(34,258)</b>
<b>LIFEjourney / NEXT GENERATION</b>							
Family Worship Venue	-	-	-	-	1,290	-	1,290
Children's Ministry	40,150	229	250	(21)	7,383	3,150	4,233
MS/HS Youth Administration	1,500	-	125	(125)	-	1,375	(1,375)
MS/HS Youth Programs	46,550	4,965	4,200	765	28,310	22,550	5,760
Adult Ministries	14,200	-	1,000	(1,000)	15,054	13,075	1,979
<b>TOTAL LJ/NG</b>	<b>102,400</b>	<b>5,194</b>	<b>5,575</b>	<b>(381)</b>	<b>52,036</b>	<b>40,150</b>	<b>11,886</b>
<b>TOTAL MINISTRY FUND INCOME</b>	<b>\$ 5,794,004</b>	<b>\$ 469,163</b>	<b>\$ 422,428</b>	<b>\$ 46,736</b>	<b>\$ 4,982,807</b>	<b>\$ 5,369,927</b>	<b>\$ (387,121)</b>
<b>SCHOOL INCOME</b>							
Tuition K-8	\$ 1,133,112	\$ 93,029	\$ 91,203	\$ 1,826	\$ 1,056,414	\$ 1,041,909	\$ 14,505
Tuition ECE	685,436	53,727	55,773	(2,046)	619,819	629,663	(9,844)
Tuition - Other	112,608	10,789	10,000	789	111,497	112,608	(1,111)
Annual Fund	89,706	2,472	4,000	(1,528)	94,959	85,706	9,253
PTL Support	90,000	-	-	-	-	-	-
Athletics	21,069	-	983	(983)	24,006	20,609	3,397
Learning Center Fees	9,550	550	750	(200)	5,710	9,550	(3,840)
Chapel/Mission Offerings	3,939	286	316	(30)	8,326	3,939	4,387
School Yearbooks	228	-	-	-	297	228	69
Field Trips	8,100	-	1,000	(1,000)	5,836	7,100	(1,264)
Budget Income Adjustment	(60,226)	-	(5,048)	5,048	-	(55,178)	55,178
Other Income	11,934	1,572	600	972	19,198	11,834	7,364
<b>TOTAL SCHOOL INCOME</b>	<b>\$ 2,105,456</b>	<b>\$ 162,425</b>	<b>\$ 159,577</b>	<b>\$ 2,848</b>	<b>\$ 1,946,063</b>	<b>\$ 1,867,968</b>	<b>\$ 78,095</b>

**St. John Church**  
**Budgeted Expense Detail**  
for the period ending May 31, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
<b>DEPARTMENTAL EXPENSES</b>							
<b>PASTORAL OFFICE</b>							
Pastoral Office	\$ (466,227)	\$ (31,946)	\$ (36,534)	\$ 4,588	\$ (423,524)	\$ (418,679)	\$ (4,845)
Care Ministries	(26,281)	(1,664)	(1,879)	215	(22,275)	(24,501)	2,226
Stewardship	(13,908)	(1,027)	(1,284)	257	(13,437)	(13,609)	172
<b>TOTAL PASTORAL OFFICE</b>	<b>(506,416)</b>	<b>(34,637)</b>	<b>(39,697)</b>	<b>5,060</b>	<b>(459,236)</b>	<b>(456,789)</b>	<b>(2,447)</b>
<b>OPERATIONS</b>							
Facilities	(1,776,225)	(94,493)	(54,112)	(40,381)	(1,241,410)	(1,703,029)	461,619
Administration	(515,584)	(42,707)	(43,237)	530	(481,845)	(471,334)	(10,511)
Mortgage/Debt	(602,552)	(50,918)	(50,916)	(2)	(552,241)	(551,518)	(723)
School Tuition Assistance	(69,996)	(4,772)	(5,833)	1,061	(55,136)	(64,163)	9,027
Technology	(78,640)	(8,950)	(4,020)	(4,930)	(78,114)	(74,617)	(3,497)
Food Service	(201,138)	(14,387)	(17,738)	3,351	(183,498)	(192,253)	8,755
<b>TOTAL OPERATIONS</b>	<b>(3,244,135)</b>	<b>(216,228)</b>	<b>(175,856)</b>	<b>(40,372)</b>	<b>(2,592,245)</b>	<b>(3,056,914)</b>	<b>464,669</b>
<b>COMMUNITY ENGAGEMENT</b>							
Community Engagement	(105,561)	(18,357)	(8,735)	(9,622)	(110,578)	(96,795)	(13,783)
Missions	(300,204)	(7,105)	(25,842)	18,737	(194,454)	(283,350)	88,896
Communications	(409,586)	(33,244)	(32,540)	(704)	(353,964)	(377,508)	23,544
Worship & A/V/L Tech	(511,931)	(36,882)	(36,629)	(253)	(445,555)	(472,484)	26,929
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>(1,327,282)</b>	<b>(95,588)</b>	<b>(103,746)</b>	<b>8,158</b>	<b>(1,104,552)</b>	<b>(1,230,137)</b>	<b>125,585</b>
<b>LIFEjourney / NEXT GENERATION</b>							
LIFEjourney Leadership	(214,124)	(16,338)	(18,100)	1,762	(173,232)	(194,361)	21,129
Family Forward	(6,880)	-	-	-	(10,994)	(6,880)	(4,114)
Children's Ministry	(206,553)	(12,776)	(16,336)	3,560	(149,518)	(157,012)	7,494
MS/HS Youth Administration	(135,738)	(11,155)	(11,210)	55	(125,062)	(124,528)	(534)
MS/HS Youth Programs	(53,659)	(6,022)	(5,447)	(575)	(39,088)	(31,787)	(7,301)
Adult Ministries	(20,699)	(1,171)	(1,793)	622	(15,988)	(19,569)	3,581
Small Groups	(74,661)	(5,996)	(6,283)	287	(66,509)	(68,347)	1,838
<b>TOTAL LJ/NG</b>	<b>(712,314)</b>	<b>(53,458)</b>	<b>(59,169)</b>	<b>5,711</b>	<b>(580,393)</b>	<b>(602,484)</b>	<b>22,091</b>
<b>TOTAL MINISTRY FUND EXPENSES</b>	<b>\$ (5,790,147)</b>	<b>\$ (399,910)</b>	<b>\$ (378,468)</b>	<b>\$ (21,442)</b>	<b>\$ (4,736,425)</b>	<b>\$ (5,346,324)</b>	<b>\$ 609,899</b>
<b>SCHOOL EXPENSES</b>							
Salary, Wages & Benefits	\$ (1,898,007)	\$ (196,461)	\$ (169,775)	\$ (26,686)	\$ (1,795,699)	\$ (1,765,035)	\$ (30,664)
Classroom Supplies, Materials & Equipment	(59,903)	(396)	(950)	554	(31,877)	(55,903)	24,026
Conferences, Education & Development	(5,160)	(1,331)	(2,260)	929	(9,441)	(5,160)	(4,281)
Technology Services, Hardware & Software	(64,504)	(2,291)	(2,406)	115	(51,002)	(47,098)	(3,904)
Standardized Testing	(4,000)	(82)	(1,500)	1,418	(1,380)	(4,000)	2,620
Athletic Events	(16,904)	-	(386)	386	(20,347)	(16,149)	(4,198)
Field Trips	(7,124)	(422)	(1,000)	578	(4,134)	(6,124)	1,990
Copier Expense	(12,788)	(892)	(1,000)	108	(12,241)	(12,688)	447
Bad Debt	(6,000)	-	-	-	-	-	-
Yearbooks	(250)	-	-	-	(1,939)	(250)	(1,689)
Missions	(2,700)	(1,810)	-	(1,810)	(4,372)	(2,700)	(1,672)
Fundraising Expense	(400)	-	-	-	-	(400)	400
Budget Expense Adjustment	10,217	-	3,960	(3,960)	-	8,215	(8,215)
Other Expenses	(57,613)	(1,509)	(5,636)	4,127	(47,891)	(55,978)	8,087
<b>TOTAL SCHOOL EXPENSES</b>	<b>\$ (2,125,136)</b>	<b>\$ (205,194)</b>	<b>\$ (180,953)</b>	<b>\$ (24,241)</b>	<b>\$ (1,980,322)</b>	<b>\$ (1,963,270)</b>	<b>\$ (17,052)</b>



**St. John Church**  
Cash and Liquidity Position Summary

	May	FY17/18 April	March	FY 16/17 June	FY 15/16 June
<b>Cash and Investments</b>					
Total Cash and Investments *	\$ 1,651,812	\$ 1,639,979	\$ 1,534,122	\$ 1,483,260	\$ 1,167,561
Less: Insurance claim proceeds to be expended	(70,609)	(70,609)	(70,609)	(33,250)	(170,875)
Bond principle pymt consistency adj.	x	x	x	x	x
Adjusted Cash and Investments	1,581,203	1,569,370	1,463,513	1,450,010	996,686
<b>Temp. Restricted Funds (Internally Managed)</b>					
Mission 24-7	577,989	577,989	577,989	577,989	577,989
Launch	337,907	337,907	337,907	385,707	427,317
NEXT CapX Available for Expenditure	650,138	568,885	481,477	403,757	x
Parent Teachers League	149,859	155,793	115,814	19,315	60,662
Missions Designated Gifts	10,994	11,674	11,705	52,943	68,046
Christ In Action	12,116	10,216	11,161	10,281	16,097
Christ In Action (Social Worker Grant)	9,475	12,136	14,511	(1,706)	x
School of the Arts	15,430	11,393	12,190	14,828	10,478
Endowment Fund	33,682	33,682	33,682	31,360	29,998
Other	4,484	4,435	4,300	3,926	3,795
	1,802,074	1,724,110	1,600,736	1,498,400	1,194,382
<b>Excess/(Underfunded) Balance pre Affiliate Funds</b>	(220,871)	(154,740)	(137,223)	(48,390)	(197,696)
<b>Temp. Restricted Funds (Affiliate Controlled)</b>					
Boy Scout Troop #782	16,793	16,412	19,300	23,932	18,868
Cub Scout Pack #782	10,869	10,819	11,175	10,882	11,476
MOPS	19,759	18,623	17,874	16,063	13,641
Illuminations - Puppet Ministry	5,421	5,371	5,221	4,519	3,362
All Other	3,857	4,079	4,136	4,239	7,919
Total Ongoing Fund Balances	56,699	55,304	57,706	59,635	55,266
<b>Excess/(Underfunded) Core Cash Balance</b>	\$ (277,570)	\$ (210,044)	\$ (194,929)	\$ (108,025)	\$ (252,962)
<b>Analysis of Monthly Fluctuations in Core Cash Balance</b>					
Increase / (Decrease) in Month End Core Cash	\$ (67,526)	\$ (15,115)	\$ 98,705	\$ 131,346	\$ 115,306
<b>Components Driving Change in Core Cash</b>					
Monthly Surplus / (Deficit) Ministry Fund	69,253	80,408	(27,112)	29,854	(56,770)
Monthly Surplus / (Deficit) School Fund	(42,768)	(19,495)	4,578	55,969	107,502
Total Surplus / (Deficit) for the Month	26,485	60,913	(22,534)	85,823	50,732
Ministry Fund: noncash expense for Debt Principal	32,500	32,500	32,500	30,417	28,333
Payment of Annual Debt Principal from Core Cash	-	-	-	-	-
Increase / (Decrease) in Prepaid School Tuition	(21,848)	(11,360)	(1,309)	59,447	62,290
NEXT CapX: Monthly (Increase)/Decrease in Kitty	(81,253)	(87,408)	46,112	(29,854)	
** Decrease / (Increase) in Other Working Capital	(23,410)	(9,760)	43,936	(14,487)	(26,049)
Total Incr. / (Decr.) in Month End Core Cash	(67,526)	(15,115)	98,705	131,346	115,306
** - This amount is an aggregation of all other increases and decreases not separately identified					
	in balance?-->	TRUE	TRUE	TRUE	TRUE
<b>Working Capital Change Detail</b>					
Current Month Deferred Tuition Liability	181,362	203,210	220,970	272,429	247,596
Prior Month Deferred Tuition Liability	203,210	220,970	228,729	214,382	186,956
Source of Cash / (Use of Cash): Deferred Tuition	(21,848)	(17,760)	(7,759)	58,047	60,640
Current Month Deferred Registration Fees Liability	45,370	45,370	38,970	54,640	58,490
Prior Month Deferred Registration Fees Liability	45,370	38,970	32,520	53,240	56,840
Source of Cash / (Use of Cash): Deferred Tuition	-	6,400	6,450	1,400	1,650
<b>Additional Liquidity Information</b>					
Sources:					
Line of Credit Availability	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Borrowings Outstanding	-	-	-	-	-
Available Liquidity	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

\* Per General Ledger

**St. John Church**  
**Summary of Investments & Bank Accounts**  
**as of May 31, 2018**

Type	Institution	Length	Maturity	APY	Rate Type	Payout	Original Amount	Interest Earned To Date	Account Balance
CD	Synchrony	12 months	03/29/19	2.05%	Fixed	Maturity	\$ 160,732.96	\$ 545.03	\$ 161,277.99
Total CD Investments									
Cash	Petty Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1,050.00
Checking	First Community CU	N/A	N/A	1.00%	Variable	Monthly	N/A	12.55	2,254.63
Savings	First Community CU	N/A	N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		1.00%	Variable	Monthly	N/A	98,667.33	992,978.56
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	504,489.14
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly	N/A	Closed 03/31/18	
Total Bank Accounts							N/A	98,679.88	1,500,782.33
Total Investments & Bank Accounts							N/A	\$ 99,224.91	\$ 1,662,060.32

\*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  
NEXT CapX Funds Reconciliation  
May 31, 2018

Date	Description	CY Budget*	Actual
06/30/17	Year-End Surplus	n/a	\$ 403,757
07/31/17	Sanctuary Improvements	-	(14,800)
08/31/17	Sanctuary Improvements	170,000	(99,916)
09/30/17	Sanctuary Improvements	150,000	(1,886)
10/31/17	Sanctuary Improvements	-	(169,239)
11/30/17	Sanctuary Improvements	-	(27,856)
12/31/17	Sanctuary Improvements	-	(4,020)
01/31/18	Sanctuary Improvements	-	(103,140)
01/31/18	Commons & CM Improvements	250,000	-
02/28/18	Sanctuary Improvements	-	(9,492)
02/28/18	Commons & CM Improvements	350,000	(15,816)
03/31/18	Sanctuary Improvements	-	(52,691)
03/31/18	Commons & CM Improvements	110,000	(8,800)
04/30/18	Commons & CM Improvements	-	(11,100)
05/31/18	N/A	-	(37,043)
06/30/18	N/A	-	
FYTD	Surplus/Deficit (w/o CY Improvements)	-	802,180
05/31/18	Budgeted Expense Savings To Be Incurred	-	-
	Total Amount Available for Expenditure	<u>\$ 1,030,000</u>	<u>\$ 650,138</u>
	Total Current Commitments Not Yet Paid		<u>\$ -</u>
	Total Sanctuary Improvements Cost		<u>\$ 489,312</u>
	Total Commons & CM Improvements Cost		<u>\$ 72,759</u>

\*Budget includes \$895,000 of Capital Improvements and \$135,000 of Furniture & Fixtures.

**St. John Church**  
**Launch Reconciliation**  
**May 31, 2018**

<b>Total Pledges</b>	\$ 3,044,854.00
<b>Total Participants</b>	2,068
<b>Total Family Units</b>	828
<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
<b>Total Contributions</b>	<u>\$ 2,671,262.05</u>
<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	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
<b>FY17/18</b>	
Stronghold Cambodia Expenses	(47,800.00)
<b>Total Expenses</b>	<u>\$ (2,333,355.22)</u>
 <b>Fund Balance</b>	 <u><u>\$ 337,906.83</u></u>

**St. John Church**  
**Launch Reconciliation**  
**Serve Others As We Go - Outside Missions**  
**May 31, 2018**

**Contributions**

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

**Expenses**

Contributions to LCMS Ablaze! For Cambodia FY10/11	\$ (101,678.65)
Funding in Belize FY11/12	(10,000.00)
Contributions to LCMS Ablaze! For Cambodia FY11/12	(110,671.51)
Contributions to LCMS Ablaze! For Cambodia FY12/13	(91,173.89)
Reimbursement of funds from LCMS Ablaze! FY13/14	273,171.54
Angel Dormitory Expenses FY13/14	(6,000.00)
Angel Dormitory Expenses FY14/15	(1,872.00)
Stronghold Cambodia Expenses FY16/17	(29,157.33)
Reimbursement of unused fund from Camb. Legal Counsel	3,195.00
Stronghold Cambodia Expenses FY17/18	(47,800.00)
Total Expenses	<u>\$ (121,986.84)</u>

**Fund Balance**

\$ 332,127.71

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 \$4,303. This money will go directly to our efforts in Cambodia.

St. John Church  
Mission 24/7 Reconciliation  
May 31, 2018

**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