

St. John Church

Board of Directors

Monthly Meeting

May 14, 2018

St. John Church
Board of Directors Meeting
May 14, 2018

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Closed Business.....Appendix A

St. John Church
Board of Directors Meeting
May 14, 2018

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

Agenda

- 7:00 p.m. – 7:15 p.m.
 - Opening Devotion – Marla Maloney
 - Approval of April BOD Meeting Minutes – Joe Luberda

- 7:15 p.m. – 8:25 p.m.
 - Ministry Fund and School Fund Budget Discussion – Tracy Dunn & Jeff Cook
 - Cash Flow Forecast – Jeff Cook

- 8:25 p.m. – 8:45 p.m.
 - Constitution Review Input – Joe Luberda

- 8:45 p.m. – 9:00 p.m.
 - Congregational Meeting Agenda – Joe Luberda
 - June Board Social Details – Joe Luberda

- 9:00 p.m.
 - Closing Prayer – Scott Morris

St. John Board of Directors Meeting
Church Board Room
April 16, 2018
7:00 pm

Attendees: Board Members Chris Arft, Karen Brown, Jeff Cook, Pastor Dion Garrett, Mindy Jeffries, Joe Luberd, Scott Morris, Scott Thompson and Neal Weber

Excused: Marla Maloney, Ebenezer Satyaraj

Joe Luberd opened the meeting at 7:00 pm. Scott Morris started with a devotion based on the mentors in his life and the mentors in CORE. He mentioned Scott Thompson was his son's mentor. He related a story about his oldest son dating a girl whose family is Atheist. Upon seeing his strong faith, she agreed to meet with Pastor Dion. The three of them had a discussion on faith and other related issues. Scott mentioned that his son's faith and courage has grown since that meeting. He went on to read Proverbs 3 verse 5-6 "Trust in the Lord with all your heart and lean not on your own understanding; in all your ways submit to him, and he will make your paths straight." He subsequently led the Board in an opening prayer.

Joe then presented the minutes from the Board Meeting on March 19, 2018, for review. After a quick discussion, a motion to accept the minutes was made by Pastor Dion, with a second by Neal Weber. A voice vote was held on the motion, and all members present voted affirmative.

Joe also presented revised minutes from the October Congregational Meeting. In the original minutes a section describing the discussion and vote related to Mission 24-7 funds had been mistakenly omitted. A motion was made to accept the revised minutes as presented and all members present voted in the affirmative.

Pastor Dion then went through the Senior Pastor Report. Discussion centered on the restructure of the staff to better fit the needs and direction that St John is heading in the future. At this time Pastor Dion had no new name for the newly developed department. The new reorganization will allow Pastor Dion to focus on the bigger issues at STJ. In addition, he is going to be more involved in leading the School.

STJ LEAD-School initiative was introduced to the parents. Stephanie Bowman will be the LEAD teacher with the initial class consisting of the 3rd-5th grades.

Questions that were brought forward from the meeting:

Why not 6-8? – It was deemed too complicated to start with the upper levels (class size)

What are the qualifications for students to be eligible? – Still being reviewed

Will kids feel entitled or get special treatment?

Parents expressed concern over what might result if too many apply, i.e. applications rejected.

Finally Pastor Dion shared that the push to add an additional 200 more pledges to the NEXT initiative has had positive results with over 60+ new commitments coming from worshippers accepting the challenge.

Worship Board Report – Quick review & discussion of the report.

LIFEjourney Board Report – It was noted that Chris Toomey is creating Grapple Listening Groups for Children's Ministry Grades 4-5. He's looking to get constructive feedback and suggestions to make the program more appealing to increase attendance. VBS planning is in full swing with all director spots filled by March. Despite the weather issue, the annual Eggstravaganza was a success again. Estimated attendance for the event was around 1500.

Groups & Care Board Report – Pastor Dion shared that Pastor John Rhoads would be filling in on a short-term basis while Pastor Jim Rogers deals with some health issues.

Community Engagement Board Report – Pastor Dion stated that the Lutheran Foundation of St. Louis recognized both Mandy Branch and David Jameson for the work they are doing in the community. He also shared the success of the “Experiencing 2018 Mission Trips” open house event as more families stopped by to gather information than last year’s meeting.

Business & Operations Report – Jeff Cook noted the hiring of 6 college students for the summer internship program.

School Ministry Report – Jeff highlighted that the leaders met with a digital company to research programs to support the new STJ LEAD School. Jeff shared that the school is receiving quotes and ideas to support the new collaboration innovation lab. STJ launched a school wide survey and plans are in place to give an exit survey to families who have not re-enrolled.

Financial Report – Jeff reviewed that March was a solid month for giving. The Ministry Fund ended the month with a deficit balance of \$27,112. This deficit is \$58,137 favorable when compared to the budgeted deficit for the month of \$85,248. The FYTD surplus of \$96,720 is favorable to the budgeted FYTD deficit of \$195,960 by \$292,681. Giving in March of \$365,765 fell short of budgeted giving of \$383,175 by \$17,410. FYTD giving of \$3,693,979 is unfavorable to budgeted FYTD giving of \$4,035,502 by \$341,523.

The School Fund ended the month of March with a surplus balance of \$4,578, which is favorable to the budgeted deficit of \$5,792 by \$10,370. The FYTD surplus of \$28,004 is favorable to the budgeted FYTD deficit of \$42,374 by \$70,378.

Jeff shared that construction is set to begin May 2nd for Phase 2 of NEXT. Projecting to have \$1.1 million to spend on this phase. Looking to have the project completed before the beginning of the school year in August of 2018.

What are the high level items of Phase 2 of NEXT:

- New front entrance to campus
- Enhance security of Children’s Ministry
- Better navigation through the church – clear identity and signage
- Create gathering spaces
- Northwest stairwell
- Improve Children’s Ministry overall

Joe proposed the motion to proceed with Phase 2 of NEXT with the funding not to exceed the \$1.1 million budgeted for the project, with a second by Scott Thompson. A voice vote was held on the motion, and all members present voted affirmative.

In other Board business, Kim and Joe Luberda will host the June social. The Board needs to review the constitution and send Joe any comments that they would like the board to address.

Final note – Neal Weber shared the progress and interviews set-up for the potential candidates for the BOD.

Chris Arft closed the meeting in prayer, and Joe adjourned the meeting at 9:09pm.

In His service,
Neal Weber, Secretary

Senior Pastor Board Report

Dion Garrett

May 2018

Director: Brand, Marketing & Creative

We are now recruiting for a new leader to lead our newly combined department by the same name. At this time we are *not* posting the position, instead due to the specialization of the role, we are doing targeted recruiting and interpersonal referrals. Anyone desiring to know more about the position or its scope should contact Tracy Dunn, HR.

Naming Progress

For the next several months we will be diving back into our name change exploration. A FAQ was handed out in services on May 5/6. There will be a Facebook Live Townhall meeting on Tuesday May 17, 7pm. And this summer we will begin doing another round of community research and get congregational input on a specific slate of names.

A reoccurring question that keeps coming up from people is (essentially), “Does a name change signal a departure from our foundation as an LCMS church or is it a move that will precipitate, greater, drastic changes in who we are and what we believe?”

The answer is, “Not at all! The core of who are is NOT changing. It’s just how people see us from the outside. Changing our name is the culmination of all our previous changes, not a setup for a bunch of greater future changes. The good news is, we are already the kind of church that unchurched and de-churched people are interested in. We’ll finally have a name that helps them recognize who we are.”

I’ve been able to share this with people who were not initially supportive of a name change and they were relieved to hear this from me. I’ll keep sharing this message proactively, but so far this seems to be the most common objection.

True To Life Approach – Our Online Message Content

Crosspoint Lutheran Church, a church plant in Lakewood, IL asked for permission to use our series, Only Jesus, for their summer message series. This will include using our video teaching in their services. It’s great to see our teaching being useful to other pastors and churches.

Year End Giving

Appeal, trying to close our giving gap as much as possible. Phase 3 is at stake
Ministry Staff will be foregoing a wage increase for 6 months to try to help... watching spending... monomaniacal about Phase 3

NEXT Phase 2

Construction is underway. The current budget for this phase stays just under the board approved number of \$1.1 million and will be paid for through a combination of ministry fund giving and Mission 24/7 funds that were allocated for this phase. The space will be stunning, warm, inviting, and relevant. People will WANT to spend time there. AND it will help people easily navigate to our sanctuary for worship and our secure, easy to find, and attractive Children’s Ministry.

STJ LEAD School

The future is NOW with our school within a school kicking off in August. What seemed nearly impossible in February is going to happen and I believe will be incredible. Thank you God! Interest is strong for this year and there is renewed excitement about the long term direction of our school.

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

Life Transitions and Care:

- Unfortunately, Pastor Rogers' health continues to keep him from working. We are now beginning the process to look for a new visitation pastor. We have received several recommendations from District President Lee Hagan, and we are following up with those.
- We are looking to start a new GriefShare seminar as an entry point to our longer GriefShare group in the Fall. Donna Hollingsworth has a passion for this, and will be leading this supplemental evening.

Adult Groups and Studies:

- We have a new Live Stream community group starting, led by Todd and Christine Moritz in Orange County, California. They have already made some great suggestions for enhancing our Sunday morning live stream, and they are excited to spearhead this new approach.
- The next IronMen event, BRO-BQ, is only a few weeks away on June 2.
- Our first annual IronMen "Sharpen the Saw" leadership event is happening on May 25. Men's leaders, co-leaders, and developing leaders are invited. This event will help with connecting our leaders to each other, encouraging and training, as well as working together to cast vision and create buy-in for our men's ministry.
- We've begun the process of naming, marketing, and launching our new house church vision in a more public way to our church and community, with our sights set on a launch at the beginning of this upcoming school year.

Metrics attached

Pastoral Metrics

April 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
LIFE TRANSITIONS							
DivorceCare (February - May & October - January)	9	0	0	0	9	17	(8)
GriefShare (February - May & September - December)	0	15	15	15	33	50	(17)
Cancer Companions	13	11	11	11	13	0	13
Employment Workshop	13	0	0	0	28	24	4
Pre-Marital	4	4	0	0	22	16	6
Financial Peace University	5	5	5	0			
Daniel Plan	12	12	12	12			
ADULT GROUPS & STUDIES							
Small Group Participants	252	252	264	264			
# Small Groups	28	28	30	30			
Iron Men Participants	101	101	101	101			
# Iron Men Groups	14	14	14	14			
Bible Study Participants	117	117	117	117			
# Bible Study Groups	5	5	5	5			
House Church Participants	NA	NA	8	8			
# House Church Groups	NA	NA	1	1			
Trailblazers	25	60	25	31			
*New Connections	25	0	28	0	71	0	71
CARE							
Personal Visits	38	33	31	38	377	364	13
Phone Contacts	27	27	19	18	295	425	(130)
Other (Chapel, Bible Study)	24	7	16	30	246	365	(119)
Care Matters added to Database	33	39	27	27	304	293	11
GROWING DEEPER **							
Average Daily emails sent	2367	2371	2379	2389			
Average Daily emails opened	402	393	381	400			
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.

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Membership Changes – April 2018

New Members:

Information:

Mr. Lial Field
Mr. Robert & Mrs. Deborah Dodge © Isabella

Reaffirmation:

Mrs. Jessica Field © Laila
Mr. Jonathan Lakamp © Jared, Lauren & Madison

Transfer:

Mr. Tom & Mrs. Kathryn Blake
Ms. Elizabeth Marx

Released Members:

Transferred Out:

None

Released by Request:

Mrs. Jamie Collins © Darcy & Camryn

Official Acts:

Baptisms:

Preston Raasch (04-07-2018)
Peghton Holloman (04-15-2018)
Carly Van Gerpen (04-22-2018)
Laura Van Gerpen (04-22-2018)

Weddings:

None

Funerals:

None

(© = children)

School Board Report

Scott Osbourn

May 2018

School Updates:

- As we wrap up the school year, our May staff meeting focused on end of year celebrations while recognizing the four staff members not returning.
- All necessary accreditation reports were completed and filed.
 - National Lutheran School Accreditation
 - AdvandEd
 - Missouri Non Public Accreditation
- Enrollment is open for STJ LEAD School. We have received more applicants than the 16 available seats—Great news!! See more at www.stjstl.net/stjleadsschool
- We are also working on many of the other details for STJ LEAD School including,
 - Learner Profile Assessment Process
 - Classroom layout and quotes for new learning environment
 - Decision on the adaptive software that will serve as our curriculum backbone
 - Outside funding including grants and investment in our future by private donors
- We will celebrate our 8th Grade students at a Graduation service in the Sanctuary on May 21 at 7pm. Class trips are happening this month also (Camp Wartburg, Space Camp, The Grand Canyon)
- Enrollment.
 - Current Commitments as of May 3 are 164 students in K-8 and 151 students in ECC for the 2018-2019 school year.
 - Some students remain in the undecided category. Continued efforts to move towards enrolled.

Metrics attached

School Ministry
April 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Apr 2017	TREND
SCHOOL MINISTRY						
Early Childhood Enrollment	152	154	152	152	131	21
Kindergarten - 8th Grade Enrollment	183	185	184	184	215	(31)
Total Enrollment	335	339	336	336	346	(10)

LIFEjourney Board Report

Chris Toomey

May 2018

Children's Ministry:

VBS Excitement!

- Registrations are coming in faster and more heavily than ever before!
- Life Change Story:
 - One of our current congregation members sent this message from her friend, *"How can I get Joshua involved in volunteering for VBS this year as a fifth grader (incoming 6th grader)? I cannot tell you how much the camp has impacted him. He went back to our Kids ministry at The Crossing, and told them all about how we could learn from there. And bring the "spirit" to the kids at the crossing. Just LOVE this program."*

Final Buddy Break for families of Special Needs Kids

- Had our final pilot session for Buddy Break.
- Parents were encouraged to spend 2 hours with their spouse or having down time.
- One parent commented, *"Thank you, thank you, thank you! It has been such a roller coaster of a week! So incredibly thankful for the Buddy Breaks!"*
- Have to re-brand the name as "Buddy Break" branding has already been established by an organization who has moved into the StL area. We do not wish to join this organization as we do not follow the same goals.
- Will continue this program with it's new branding for the future with plans to expand starting in January.

Special Needs Sensory Room

- Partnering with Live Differently Ministries
 - Live Differently has developed Sensory and Motor Rooms, named Play Differently, that provide a therapeutic environment. While in this program, special needs children have their sensory and motor needs regulated, while parents receive a respite.
 - We are working with their experts to raise outside funds (Lutheran Foundation, Joyce Meyer Ministries) for equipment needed for the room.
 - Room will be outfitted with equipment to help kids regulate their sensory systems. In helping them regulate, they are more capable of learning.
 - Will reach out to the community to find families who do not attend church because of lack of ability of the church to meet the needs of their children.
 - Kids will attend our Children's Ministry programming but have the opportunity to spend time in the sensory environment when needed.

Student Ministry:

An Exciting Month for CORE

- We had our eighth grade students lead Core on the April 8th.
 - They emceed, led the game and music, and our message featured interviews with two of our 8th graders.
- The following week we introduced a new event: CORE Challenge Weekend.
 - On Saturday, the students invited a friend to spend the night. We gave the students challenges, via email and primarily social media, to complete throughout the day/evening.
 - Pua and I posted challenges of all kinds while the students attempted to complete and share them with others taking part in the night.

- Even the parents got pretty involved. Jeff Cook nearly took Pua and Cory out on his way to get free ice cream with Jackson. (That's commitment!)
- Then on Sunday the students and their friends came for an extra-action-packed CORE. I believe the concept was a success and we will plan to do it even better next year.

Confirmation Banquet, Rehearsal, Statements of Faith

- We hosted the Confirmation banquet, rehearsal, and reading of statements of faith on Monday, April 30.
- The night is crucial in celebrating the confirmands, rehearsing the service, and hearing the students speak to their faith in Jesus.
- Due to the large number of Confirmands, the evening took much longer than expected and we have taken note of tweaks for next year.

Community Engagement:

Community Outreach:

Foster care ministry planning moved forward.

- The goal is to begin a pilot version of the ministry with two foster families in August.
 - The pilot will run for at least 5 months.
 - Will focus on a documentary-style video to inspire and motivate our church when we launch the ministry.
- A steering committee has been assembled.
 - David Jameson, Tara Reimann, Emily Jameson, Allison Carson, Greg Abel, Lisa Franke, Jen Murray, Emily Nienhuis and Cora Taylor.
 - Our steering team has 1st meeting on May 30th
- We are partnering with two organizations.
 - One Heart, a foster care support organization that focuses on foster care training, fun events, and continuing education. Emily Nienhuis is on staff.
 - Good Shepherd Children and Family Services. A foster care licensing agency that is contracted by the state. Cora Taylor is on staff.

CIA

- CIA obtained 3 new client families in the month of April
- We have 5 ongoing and 6 completed or released
- One new client was a St. Vincent DePaul referral.
 - Her husband quit his job and left her, leaving herself and her 20 year-old son to pay the bills.
 - She was given 3 months to move out of her current home
 - CIA recommended a mobile home park we have worked with before
 - She was accepted to the park on an income-based rent
 - They will let her keep her dogs
 - St. Vincent paid her move-in fees.
- CIA Social Worker and David Jameson met with the Lutheran Foundation and St. John Arnold Care Connections.
 - Discussed programming of CIA and Care Connections.
 - Both parties learned from the other's processes
 - Lutheran Foundation asked questions about the changes CIA has made.
- Another new client needs assistance with smaller bills and was referred to CIA by St. Vincent DePaul.
 - She has completed 3/3 goals after just one week of becoming a client with CIA, i.e. signed up for budget billing with Ameren.

- We continue to make evidence-based changes based on our clients' success.

Local Missions

- April is a month of planning for local missions
- David and Tara looked at our local partnerships and different events St. John is invested in through lens of our rebranding pillars and church missional values.
- Our goal was twofold
 - see where there is room for improvement for specific events based off the values we hold as a church
 - make sure that the partnerships we hold are connecting both our partners and the people of St John to their life journey next steps.
 - Based off findings we know that we are moving in the right direction
 - we verified where there is room for growth
- We specifically looked at our partnership with Bryan Hill to go through a revamping period in order to:
 - Bring renewed awareness and partnership to the people of St John
 - Continue to build on Bryan Hill's goals for their students and families.
 - Met with Dr. Briscoe and Ms. Davis to start the planning/iteration process for the next school year.

National / International Missions

- We are in full mission trip season mode.
- All five of the summer mission trips have had their first few meetings, agendas include:
 - educating the participants on the specific details of the trips
 - collect and discuss paperwork
 - build relationships between the trip goers
- The mission book for this year is 'Joining Jesus on His Mission' by Greg Finke.
 - We are developing trip devotions using the principles of this type of missional living and combining them with the principle of moving along on life journey.
 - The goal is:
 - create 'real life' next steps leading outward from the mission trip and into each individual's future in faith and life.
 - Make missions more integrated with St John LifeJourney
 - Thus far the book has been met with overwhelming excitement and approval, being deemed 'the book I'm basing the rest of my life on'.

Worship:

Easter

- Many people who had family attend our services said that they were so proud of their church going all out to celebrate in a reverent yet culturally relevant way!
- Specifically, a young couple said that they were so encouraged by seeing students have such a prominent part in the music worship...they seemed shocked! We were proud to tell them this is a regular thing to see young people serving on the platform.

Music and Student Growth

- One of our 8th graders, Katie Wheeler, has been interested in music for a long time. She continues to grow in her understanding of music theory and song writing so much so that she has created a backing track to a couple of songs. This month, her tracks were debuted and featured in CORE and Middle school chapel.
- Katie is one of several students who have individually taken steps to combine their faith with music technology!

- It's humbling to see what these students can do!

Metrics Attached

LIFEjourney/Community Engagement Metrics

April 2018

	Jan 2018	Feb 2018	Mar 2018	April 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
NEEDS							
New Cases	1	4	3	3	22	31	(9)
Continuing Cases	8	7	9	5	20	31	(11)
*Returning Cases	0	0	1	0	1	2	(1)
Resolved Cases	1	4	2	6	25	39	(14)
CIA Alert Team Members	246	254	253	253	257	257	0
MISSIONS							
Cambodia Mission Trip	0	6	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	n/a	11
**Local Projects (# Volunteers)	0	0	42	0	294	283	11

*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/Community Engagement Metrics

April 2018

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NEEDS							
New Cases	1	4	3	3	22	31	(9)
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Resolved Cases	1	4	2	6	25	39	(14)
CIA Alert Team Members	246	254	253	253	257	257	0
MISSIONS							
Cambodia Mission Trip	0	6	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
H5 Mission Trip	0	0	0	0	20	20	0
Nicaragua Trip (new in 2017)	0	0	0	0	0	n/a	11
**Local Projects (# Volunteers)	0	0	42	0	294	283	11

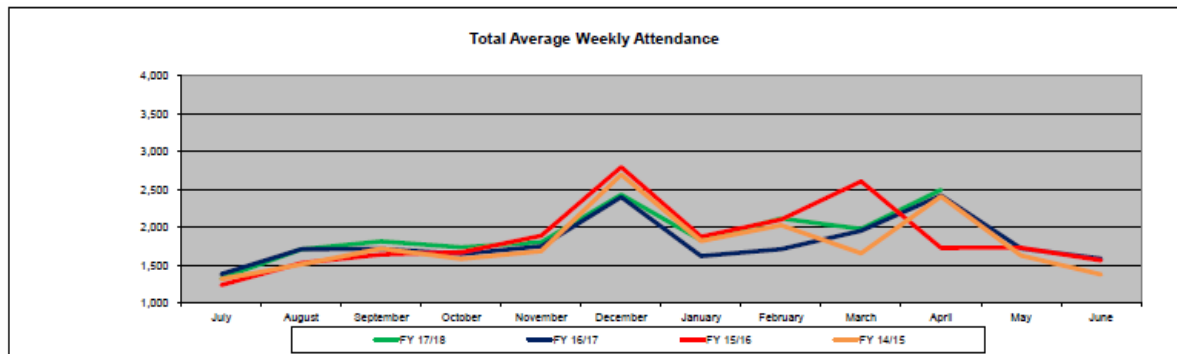
*Newly added category-May 2017

**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

April 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	Apr 2017	MONTHLY TREND	17/18 FYTD	16/17 FYTD	FYTD TREND
MISC. WORSHIP (Monthly #s & FYTD Cumulative)									
Audio Message Downloads	154	421	180	164	440	(276)	2,028	2,950	(922)
ATTENDANCE (Monthly & FYTD Averages)									
Live Stream Hits (avg/weekend)	341	468	396	468	358	110	342	274	69
5:00 pm Saturday	250	217	249	361	381	(20)	210	207	3
9:00 am Sunday	423	440	432	513	550	(37)	442	447	(6)
10:45 am Sunday	509	470	479	577	558	19	440	476	(36)
9:00 am Children's	106	108	96	119	115	4	110	100	9
10:45 am Children's	107	98	93	96	94	2	88	83	5



Business & Operations Board Report

Jeff Cook

May 2018

Business & HR:

- Sent out quarterly giving statements to 1,046 households.
- Human Resources supported the Senior Pastor in the staff reorganization process.
- Accounting has worked on the FY18/19 budgeting process which will be presented to the Board of Directors this month and to the congregation at the semi-annual meeting on May 22, 2018.

Facilities:

- Continued utilizing Ameren's rebate program to make the lighting on our campus more energy efficient.
 - Switched all lights in main gym to LED's
 - Switched nursery hallway lights to LED's
 - Estimating savings from the gym alone of \$1,300 per year at no cost to the church
- Began exterior landscaping maintenance and improvements.
- Successfully supported numerous events during Holy Week and Easter.
- Successfully supported a new format for the school's Encore Night.
- Addressed ongoing drainage issues on the campus using a drainage line camera and flush system to clear numerous blockages and pipe breaks.

Metrics attached

Business/Operations Metrics
April 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
GENERAL FUND DONOR SUPPORT							
Total Unique Giving Units	783	805	829	959	8,403	7,538	865
Donors \$500 to \$1,000	138	141	165	173	1,590	1,317	273
Donors \$1,000 plus	55	58	66	79	734	590	144
New Donors	21	10	11	16	154	122	32
Unique online givers	408	414	439	436	4,227	3,423	804
HUMAN RESOURCES							
Full-time school	19	19	19	19	19	21	(2)
Part-time school	50	51	51	51	49	59	(10)
Full-time church	29	29	29	27	28	26	2
Part-time church	22	21	20	21	22	23	(1)
Total employees	121	120	120	118	118	129	(11)
TECHNOLOGY							
Workstations in service	136	135	135	134	143	168	(25)
Helpdesk tickets	55	48	38	70	532	738	(206)
FOOD SERVICE							
School lunches served	1,739	1,734	1,457	1,836	13,796	16,096	(2,300)
SOTA							
Instructors this session	11	11	11	11	11	11	0
Disciplines (Instruments) this session	6	6	6	6	6	6	0
Students this session	106	110	110	110	100	87	13
FACILITIES							
Number of work orders received	96	88	95	104	1188	1697	(509)
Number of work orders completed	112	93	87	96	1218	1090	128
Number of work orders outstanding	14	9	17	25			

Marketing & Creative Board Report

Dion Garrett – Interim

April 2018

Technical

- The Production Team used the entirety of the new screen for the first time for our Easter services. We wanted to go big without creating distractions, to support leading people through the celebration.
- Volunteer High School Sophomore Jack Miller was the Video Director for Easter Services, controlling everything you see live on screen! He has shown tremendous growth, and we are excited to be able to use him in such a high capacity with all the complex video work in that service, and its extra high visibility.
- We have started a new element to engage the online audience in a new way. The new stream call out (One Spot) has the emcee talking directly to the stream during the meet and great, we hope this will help our online audience feel more connected and important.
- The Production Team helped facilitate a live-stream of the School's State of the School event, so families can get that important information without having to attend in person, allowing a wider audience to be reached.
- We also provided support for the MOPS Trivia night, and the School's Encore night. These events have great impact in the community and we are glad we have technology that can help support them.
- VBS is rapidly approaching, and the Production Team has already begun the process of getting ready for it. We did our first video shoot for the VBS opener videos, and have several more on the horizon.
- The Production Team also provided support for the new style come and worship event, which had phenomenal attendance and was a huge success!

Hospitality

- To kick off the month of April, we celebrate Easter. This gave new volunteers and existing volunteers the opportunity to serve in new capacities. We had over 50 volunteers serve on Easter Sunday morning at our three services.
- Plans are in motion to host a new event called First Serve Sunday. This would give the people of St. John the opportunity to test out serving on the hospitality team without a commitment.
- I am hopeful that First Serve Sundays will be a good way to recruit new volunteers that have considered serving, but are nervous to make a long-term commitment.

Metrics attached

Marketing/Creative Metrics
April 2018

	Jan 2018	Feb 2018	Mar 2018	April 2018	17/18 FYTD	16/17 FYTD	FYTD TREND
Website							
Total Visits	9,063	9,432	7,661	5,704	84,899	93,399	(8,500)
% Unique Visits	57%	68%	69%	60%	49%	39%	10
Referral Traffic	10%	11%	10%	10%	11%	12%	(1)
Direct Traffic	37%	36%	35%	31%	35%	34%	1
Search Traffic	45%	45%	48%	50%	46%	47%	(1)
Social Media - Church							
Facebook Total Followers	1,258	1,264	1,274	1,289	12,120		
Twitter - Followers	197	422	422	425	2,250		
YouTube Subscribers	16	24	38	23	221	172	49
YouTube Likes	54	57	108	71	554	267	254
YouTube Shares	61	68	67	74	774	682	64
Social Media - School							
Facebook Total Followers	402	403	411	427	3,935		

St. John Church
Financial Analysis Notes
Period Ending April 30, 2018

Consolidated Balance Sheet

- Net Assets All Other increased by \$33,594 primarily due to PTL's Fun Run Fundraiser.

Ministry Fund

Overview

The Ministry Fund ended the month of April with a surplus balance of \$80,407. This surplus is \$95,196 unfavorable when compared to the budgeted surplus for the month of \$175,604. The FYTD surplus of \$177,128 is favorable to the budgeted FYTD deficit of \$20,357 by \$197,484. Giving in April of \$434,991 fell short of budgeted giving of \$517,540 by \$82,549. FYTD giving of \$4,128,970 is unfavorable to budgeted FYTD giving of \$4,553,042 by \$424,072. Monthly expenses of \$377,367 were unfavorable to budgeted expenses of \$369,133 by \$8,234. FYTD expenses of \$4,336,515 are favorable to budgeted FYTD expenses of \$4,967,856 by \$631,341. This expense savings consists of approximately \$163,500 (\$150,000 related to NEXT CapX) 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 \$13,628 which would have resulted in a positive variance to budget of \$33,985.

Pastoral Office

- No variances of note.

Operations

- Facilities reported a negative variance to budget of \$15,496 primarily due to NEXT capital improvements in the Commons and Children's Ministry expenses of \$11,100 being budgeted in previous months but incurred in this month.
- Administration reported a negative variance to budget of \$4,211 due to unbudgeted expenses for the replacement of a check scanner and legal fees associated with the staff restructure.
- Food Service reported a negative variance to budget of \$4,095 primarily due to lower than budgeted school lunch sales.

Community Engagement

- No variances of note.

LIFEjourney/Next Generation

- Children's Ministry reported a positive variance to budget of \$3,386 due to lower than budgeted expenses related to Eggstravaganza.

School Fund

Overview

The School Fund ended the month of April with a deficit balance of \$19,494 which is favorable to the budgeted deficit of \$31,552 by \$12,058. The FYTD surplus of \$8,509 is favorable to the budgeted FYTD deficit of \$73,926 by \$82,435. Monthly income of \$161,074 exceeded budgeted income of \$159,792 by \$1,282. FYTD income of \$1,783,637 is favorable to budgeted FYTD income of \$1,708,391 by \$75,246. Monthly expenses of \$180,568 were favorable to budgeted expenses of \$191,344 by \$10,776. FYTD expenses of \$1,775,128 are favorable to budgeted FYTD expenses of \$1,782,317 by \$7,189. There are approximately \$23,000 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 \$92,487 exceed the budget for the fiscal year of \$90,000 by \$2,487.

Expenses

- No variances of note.

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

St. John Church
Consolidated Statement of Financial Position
as of April 30, 2018

	April	FY17/18 March	February	FY16/17 June	FY15/16 June
Assets					
Current Assets - Unrestricted					
Cash and Investments	\$ 1,639,979	\$ 1,534,122	\$ 1,425,832	\$ 1,483,260	\$ 1,167,561
Accounts Receivable	37,277	38,390	41,014	48,751	90,476
Inventory	3,952	4,657	4,584	3,844	4,222
Prepaid Expenses	67,600	56,514	31,495	80,135	126,822
Total Current Assets - Unrestricted	1,748,808	1,633,683	1,502,925	1,615,990	1,389,081
Current Assets - Restricted					
Bond Sinking Fund	8	8	8	182,506	170,004
Fixed Assets					
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)
Total Fixed Assets	11,869,263	11,869,263	11,869,263	12,481,770	13,190,970
Other Assets					
Deferred Financing Costs	75,750	75,887	76,025	88,419	101,934
Other Assets	188,655	174,413	183,009	160,750	160,861
Total Other Assets	264,405	250,300	259,034	249,169	262,795
Total Assets	\$ 13,882,484	\$ 13,753,254	\$ 13,631,230	\$ 14,529,435	\$ 15,012,850
Liabilities and Net Assets					
Current Liabilities					
Accounts Payable	\$ 120,510	\$ 124,401	\$ 88,863	\$ 351,325	\$ 331,108
Accrued Expenses	212,300	222,591	220,503	231,953	445,860
Deferred Tuition and Revenue	414,133	397,728	380,363	459,356	446,952
Current Maturities of LT Debt	390,000	390,000	390,000	365,000	340,000
Total Current Liabilities	1,136,943	1,134,720	1,079,729	1,407,634	1,563,920
Long-Term Liabilities					
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
Total Long-Term Liabilities	5,622,036	5,622,036	5,622,036	6,182,270	6,506,871
Other Liabilities					
Interfund Payables/Receivables	1,188	1,188	593	-	-
Total Liabilities	6,760,167	6,757,944	6,702,358	7,589,904	8,070,791
Net Assets					
General Fund Operating	(308,621)	(389,028)	(361,916)	(515,148)	(907,038)
School Fund Operating	(449,986)	(430,492)	(435,070)	(458,495)	(541,443)
Building Fund	6,804,105	6,771,605	6,739,105	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	349,457	385,707	427,317
All Other	282,959	249,365	181,343	137,638	176,295
Total Net Assets	7,122,317	6,995,310	6,928,872	6,939,531	6,942,059
Total Liabilities and Net Assets	\$ 13,882,484	\$ 13,753,254	\$ 13,631,230	\$ 14,529,435	\$ 15,012,850

St. John Church
Summary Budgeted Statement of Activity
for the period ending April 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY FUND							
General Offerings	\$ 5,280,000	\$ 434,991	\$ 517,540	\$ (82,549)	\$ 4,128,970	\$ 4,553,042	\$ (424,072)
DEPARTMENTAL INCOME/EXPENSES							
PASTORAL OFFICE							
Pastoral Office	(465,927)	(31,117)	(35,778)	4,661	(377,737)	(381,845)	4,108
Care Ministries	(24,511)	(1,763)	(1,894)	131	(18,626)	(21,032)	2,406
Stewardship	(13,908)	(1,440)	(409)	(1,031)	(12,410)	(12,325)	(85)
TOTAL PASTORAL OFFICE	(504,346)	(34,321)	(38,081)	3,760	(408,773)	(415,202)	6,429
OPERATIONS							
Facilities	(1,775,425)	(71,727)	(56,231)	(15,496)	(1,139,797)	(1,648,177)	508,380
Administration	(501,184)	(46,195)	(41,984)	(4,211)	(426,517)	(415,047)	(11,470)
Mortgage/Debt	(594,552)	(51,098)	(50,017)	(1,081)	(493,019)	(494,044)	1,024
School Tuition Assistance	(69,996)	(4,770)	(5,833)	1,063	(50,364)	(58,330)	7,966
Technology	(78,640)	(4,541)	(4,339)	(202)	(69,164)	(70,597)	1,433
Food Service	(76,693)	(9,499)	(5,404)	(4,095)	(70,515)	(62,195)	(8,320)
TOTAL OPERATIONS	(3,096,490)	(187,830)	(163,808)	(24,022)	(2,249,376)	(2,748,390)	499,013
COMMUNITY ENGAGEMENT							
Community Engagement	(92,761)	(9,082)	(6,963)	(2,119)	(80,884)	(77,100)	(3,784)
Missions	(154,564)	(6,354)	(6,636)	282	(91,247)	(132,118)	40,871
Communications	(342,637)	(27,813)	(29,195)	1,382	(268,121)	(287,348)	19,227
Worship & A/V/L Tech	(475,431)	(39,200)	(40,932)	1,732	(373,347)	(404,501)	31,154
TOTAL COMMUNITY ENGAGEMENT	(1,065,393)	(82,450)	(83,726)	1,276	(813,600)	(901,067)	87,467
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(214,124)	(16,817)	(17,859)	1,042	(156,895)	(176,261)	19,366
Family Forward	(6,880)	-	(20)	20	(9,705)	(6,880)	(2,825)
Children's Ministry	(166,403)	(16,295)	(19,681)	3,386	(129,588)	(137,776)	8,188
MS/HS Youth Administration	(134,238)	(11,165)	(11,085)	(80)	(113,907)	(112,068)	(1,839)
MS/HS Youth Programs	(7,109)	(608)	(497)	(111)	(9,721)	(7,990)	(1,731)
Adult Ministries	(6,499)	894	(1,143)	2,037	236	(5,701)	5,937
Small Groups	(74,661)	(5,993)	(6,036)	43	(60,513)	(62,064)	1,551
TOTAL LJ/NG	(609,914)	(49,983)	(56,321)	6,338	(480,092)	(508,740)	28,648
NET MINISTRY FUND	\$ 3,857	\$ 80,407	\$ 175,604	\$ (95,196)	\$ 177,128	\$ (20,357)	\$ 197,484
SCHOOL FUND							
Income	\$ 2,105,456	\$ 161,074	\$ 159,792	\$ 1,282	\$ 1,783,637	\$ 1,708,391	\$ 75,246
Expenses	(2,125,136)	(180,568)	(191,344)	10,776	(1,775,128)	(1,782,317)	7,189
NET SCHOOL FUND	\$ (19,680)	\$ (19,494)	\$ (31,552)	\$ 12,058	\$ 8,509	\$ (73,926)	\$ 82,435

St. John Church
Budgeted Income Detail
for the period ending April 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
MINISTRY GIVING INCOME							
General Offerings	\$ 5,280,000	\$ 434,991	\$ 517,540	\$ (82,549)	\$ 4,128,970	\$ 4,553,042	\$ (424,072)
TOTAL MINISTRY GIVING INCOME	5,280,000	434,991	517,540	(82,549)	4,128,970	4,553,042	(424,072)
DEPARTMENTAL INCOME							
PASTORAL OFFICE							
Pastoral Office	300	-	-	-	13,841	300	13,541
Care Ministries	1,770	-	-	-	1,985	1,590	395
TOTAL PASTORAL OFFICE	2,070	-	-	-	15,826	1,890	13,936
OPERATIONS							
Facilities	800	180	160	20	7,120	740	6,380
Administration	14,400	790	850	(60)	12,621	13,050	(429)
Investment Income (Interest Income)	8,000	1,056	708	348	8,304	6,558	1,745
Food Service	124,445	9,808	13,880	(4,072)	98,596	112,320	(13,724)
TOTAL OPERATIONS	147,645	11,833	15,598	(3,764)	126,641	132,668	(6,027)
COMMUNITY ENGAGEMENT							
Community Engagement	12,800	903	804	99	11,337	10,960	377
Missions	145,640	30	40	(10)	96,102	125,390	(29,288)
Communications	66,949	2,993	4,802	(1,809)	52,599	57,620	(5,021)
Worship & A/V/L Tech	36,500	600	1,078	(478)	35,326	31,354	3,972
TOTAL COMMUNITY ENGAGEMENT	261,889	4,525	6,724	(2,199)	195,364	225,324	(29,960)
LIFEjourney / NEXT GENERATION							
Family Worship Venue	-	-	-	-	1,290	-	1,290
Children's Ministry	40,150	200	250	(50)	7,154	2,900	4,254
MS/HS Youth Administration	1,500	-	125	(125)	-	1,250	(1,250)
MS/HS Youth Programs	46,550	-	-	-	23,345	18,350	4,995
Adult Ministries	14,200	6,225	4,500	1,725	15,054	12,075	2,979
TOTAL LJ/NG	102,400	6,425	4,875	1,550	46,842	34,575	12,267
TOTAL MINISTRY FUND INCOME	\$ 5,794,004	\$ 457,774	\$ 544,737	\$ (86,962)	\$ 4,513,643	\$ 4,947,499	\$ (433,856)
SCHOOL INCOME							
Tuition K-8	\$ 1,133,112	\$ 93,026	\$ 91,203	\$ 1,823	\$ 963,385	\$ 950,706	\$ 12,679
Tuition ECE	685,436	53,726	55,773	(2,047)	566,092	573,890	(7,798)
Tuition - Other	112,608	10,440	10,500	(60)	100,708	102,608	(1,900)
Annual Fund	89,706	2,372	4,000	(1,628)	92,487	81,706	10,781
PTL Support	90,000	-	-	-	-	-	-
Athletics	21,069	150	405	(255)	24,006	19,626	4,380
Learning Center Fees	9,550	550	1,100	(550)	5,160	8,800	(3,640)
Chapel/Mission Offerings	3,939	313	259	54	8,040	3,623	4,417
School Yearbooks	228	-	-	-	297	228	69
Field Trips	8,100	255	1,500	(1,245)	5,836	6,100	(264)
Budget Income Adjustment	(60,226)	-	(5,548)	5,548	-	(50,130)	50,130
Other Income	11,934	242	600	(358)	17,626	11,234	6,392
TOTAL SCHOOL INCOME	\$ 2,105,456	\$ 161,074	\$ 159,792	\$ 1,282	\$ 1,783,637	\$ 1,708,391	\$ 75,246

St. John Church
Budgeted Expense Detail
for the period ending April 30, 2018

Description	Budget Annual	Actual for Period	Budget for Period	Variance for Period	Actual YTD	Budget YTD	Var. Actual to YTD Budget Dollar
DEPARTMENTAL EXPENSES							
PASTORAL OFFICE							
Pastoral Office	\$ (466,227)	\$ (31,117)	\$ (35,778)	\$ 4,661	\$ (391,578)	\$ (382,145)	\$ (9,433)
Care Ministries	(26,281)	(1,763)	(1,894)	131	(20,611)	(22,622)	2,011
Stewardship	(13,908)	(1,440)	(409)	(1,031)	(12,410)	(12,325)	(85)
TOTAL PASTORAL OFFICE	(506,416)	(34,321)	(38,081)	3,760	(424,599)	(417,092)	(7,507)
OPERATIONS							
Facilities	(1,776,225)	(71,907)	(56,391)	(15,516)	(1,146,917)	(1,648,917)	502,000
Administration	(515,584)	(46,985)	(42,834)	(4,151)	(439,137)	(428,097)	(11,040)
Mortgage/Debt	(602,552)	(52,154)	(50,725)	(1,429)	(501,323)	(500,602)	(721)
School Tuition Assistance	(69,996)	(4,770)	(5,833)	1,063	(50,364)	(58,330)	7,966
Technology	(78,640)	(4,541)	(4,339)	(202)	(69,164)	(70,597)	1,433
Food Service	(201,138)	(19,306)	(19,284)	(22)	(169,111)	(174,515)	5,404
TOTAL OPERATIONS	(3,244,135)	(199,664)	(179,406)	(20,258)	(2,376,017)	(2,881,058)	505,041
COMMUNITY ENGAGEMENT							
Community Engagement	(105,561)	(9,985)	(7,767)	(2,218)	(92,221)	(88,060)	(4,161)
Missions	(300,204)	(6,384)	(6,676)	292	(187,350)	(257,508)	70,158
Communications	(409,586)	(30,806)	(33,997)	3,191	(320,720)	(344,968)	24,248
Worship & A/V/L Tech	(511,931)	(39,800)	(42,010)	2,210	(408,673)	(435,855)	27,182
TOTAL COMMUNITY ENGAGEMENT	(1,327,282)	(86,975)	(90,450)	3,475	(1,008,964)	(1,126,391)	117,427
LIFEjourney / NEXT GENERATION							
LIFEjourney Leadership	(214,124)	(16,817)	(17,859)	1,042	(156,895)	(176,261)	19,366
Family Forward	(6,880)	-	(20)	20	(10,994)	(6,880)	(4,114)
Children's Ministry	(206,553)	(16,495)	(19,931)	3,436	(136,742)	(140,676)	3,934
MS/HS Youth Administration	(135,738)	(11,165)	(11,210)	45	(113,907)	(113,318)	(589)
MS/HS Youth Programs	(53,659)	(608)	(497)	(111)	(33,066)	(26,340)	(6,726)
Adult Ministries	(20,699)	(5,331)	(5,643)	312	(14,817)	(17,776)	2,959
Small Groups	(74,661)	(5,993)	(6,036)	43	(60,513)	(62,064)	1,551
TOTAL LJ/NG	(712,314)	(56,408)	(61,196)	4,788	(526,935)	(543,315)	16,380
TOTAL MINISTRY FUND EXPENSES	\$ (5,790,147)	\$ (377,367)	\$ (369,133)	\$ (8,234)	\$ (4,336,515)	\$ (4,967,856)	\$ 631,341
SCHOOL EXPENSES							
Salary, Wages & Benefits	\$ (1,898,007)	\$ (167,939)	\$ (166,672)	\$ (1,267)	\$ (1,599,238)	\$ (1,595,260)	\$ (3,978)
Classroom Supplies, Materials & Equipment	(59,903)	(761)	(15,200)	14,439	(31,481)	(54,953)	23,472
Conferences, Education & Development	(5,160)	(2,373)	-	(2,373)	(8,109)	(2,900)	(5,209)
Technology Services, Hardware & Software	(64,504)	(4,934)	(3,236)	(1,698)	(48,711)	(44,692)	(4,019)
Standardized Testing	(4,000)	1,000	(2,500)	3,500	(1,298)	(2,500)	1,202
Athletic Events	(16,904)	(774)	(1,648)	874	(20,347)	(15,763)	(4,584)
Field Trips	(7,124)	(300)	(1,500)	1,200	(3,712)	(5,124)	1,412
Copier Expense	(12,788)	(2,169)	(1,250)	(919)	(11,349)	(11,688)	339
Bad Debt	(6,000)	-	-	-	-	-	-
Yearbooks	(250)	-	-	-	(1,939)	(250)	(1,689)
Missions	(2,700)	(18)	(400)	382	(2,563)	(2,700)	137
Fundraising Expense	(400)	-	-	-	-	(400)	400
Budget Expense Adjustment	10,217	-	4,344	(4,344)	-	4,255	(4,255)
Other Expenses	(57,613)	(2,299)	(3,282)	983	(46,382)	(50,342)	3,960
TOTAL SCHOOL EXPENSES	\$ (2,125,136)	\$ (180,568)	\$ (191,344)	\$ 10,776	\$ (1,775,128)	\$ (1,782,317)	\$ 7,189

St. John Church

Cash and Liquidity Position Summary

	April	FY17/18 March	February	FY 16/17 June	FY 15/16 June
Cash and Investments					
Total Cash and Investments *	\$ 1,639,979	\$ 1,534,122	\$ 1,425,832	\$ 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	1,569,370	1,463,513	1,355,223	1,450,010	996,686
Temp. Restricted Funds (Internally Managed)					
Mission 24-7	577,989	577,989	577,989	577,989	577,989
Launch	337,907	337,907	349,457	385,707	427,317
NEXT CapX Available for Expenditure	568,885	481,477	527,589	403,757	x
Parent Teachers League	155,793	115,814	46,667	19,315	60,662
Missions Designated Gifts	11,674	11,705	12,480	52,943	68,046
Christ In Action	10,216	11,161	7,956	10,281	16,097
Christ In Action (Social Worker Grant)	12,136	14,511	16,931	(1,706)	x
School of the Arts	11,393	12,190	12,927	14,828	10,478
Endowment Fund	33,682	33,682	33,682	31,360	29,998
Other	4,435	4,300	4,200	3,926	3,795
	1,724,110	1,600,736	1,589,878	1,498,400	1,194,382
Excess/(Underfunded) Balance pre Affiliate Funds	(154,740)	(137,223)	(234,655)	(48,390)	(197,696)
Temp. Restricted Funds (Affiliate Controlled)					
Boy Scout Troop #782	16,412	19,300	22,073	23,932	18,868
Cub Scout Pack #782	10,819	11,175	11,235	10,882	11,476
MOPS	18,623	17,874	16,372	16,063	13,641
Illuminations - Puppet Ministry	5,371	5,221	5,171	4,519	3,362
All Other	4,079	4,136	4,128	4,239	7,919
Total Ongoing Fund Balances	55,304	57,706	58,979	59,635	55,266
Excess/(Underfunded) Core Cash Balance	\$ (210,044)	\$ (194,929)	\$ (293,634)	\$ (108,025)	\$ (252,962)
Analysis of Monthly Fluctations in Core Cash Balance					
Increase / (Decrease) in Month End Core Cash	\$ (15,115)	\$ 98,705	\$ 38,798	\$ 131,346	\$ 115,306
Components Driving Change in Core Cash					
Monthly Surplus / (Deficit) Ministry Fund	80,408	(27,112)	(29,779)	29,854	(56,770)
Monthly Surplus / (Deficit) School Fund	(19,495)	4,578	(10,601)	55,969	107,502
Total Surplus / (Deficit) for the Month	60,913	(22,534)	(40,380)	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	(11,360)	(1,309)	38,644	59,447	62,290
NEXT CapX: Monthly (Increase)/Decrease in Kitty	(11,517)	182,699	136,587	(29,854)	
** Decrease / (Increase) in Other Working Capital	(85,651)	(92,651)	(128,553)	(14,487)	(26,049)
Total Incr. / (Decr.) in Month End Core Cash	(15,115)	98,705	38,798	131,346	115,306
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	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 April 30, 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	\$ 276.98	\$ 161,009.94
Total CD Investments									
Cash	Petty Cash		N/A	N/A	N/A	N/A	N/A	N/A	1,050.00
Checking	First Community CU		N/A	1.00%	Variable	Monthly	N/A	12.23	8,670.48
Savings	First Community CU		N/A	0.00%	Variable	Monthly	N/A	-	10.00
Steward Acct.	LCEF	Opened 03/02/09		1.00%	Variable	Monthly	N/A	97,853.44	917,164.67
Checking	Fifth Third Bank	Opened 05/12/08		N/A	N/A	N/A	N/A	N/A	475,887.39
Money Market	Fifth Third Bank	Opened 01/22/09		0.25%	Variable	Monthly	N/A	Closed 03/31/18	
Total Bank Accounts							N/A	97,865.67	1,402,782.54
Total Investments & Bank Accounts							N/A	\$ 98,142.65	\$ 1,563,792.48

*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
 April 30, 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	-	
06/30/18	N/A	-	
FYTD	Surplus/Deficit (w/o CY Improvements)	-	695,884
02/28/18	Budgeted Expense Savings To Be Incurred	-	(12,000)
	Total Amount Available for Expenditure	<u>\$ 1,030,000</u>	<u>\$ 568,885</u>
	Total Current Commitments Not Yet Paid		<u>\$ -</u>
	Total Sanctuary Improvements Cost		<u>\$ 489,312</u>
	Total Commons & CM Improvements Cost		<u>\$ 35,716</u>

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

St. John Church
Launch Reconciliation
April 30, 2018

Total Pledges	\$ 3,044,854.00
Total Participants	2,068
Total Family Units	828
Contributions	
Contributions FY10/11	\$ 803,538.10
Contributions FY11/12	917,273.88
Contributions FY12/13	695,270.32
Contributions FY13/14	255,179.75
Total Contributions	<u>\$ 2,671,262.05</u>
Expenses	
FY09/10	
Campaign Expenses	\$ (24,196.88)
FY10/11	
Campaign Expenses	(101,425.38)
MF Staffing Expenses	(13,646.00)
Cambodia Expenses	(101,678.50)
FY11/12	
MF Staffing Expenses	(26,492.00)
Cambodia Expenses	(110,671.51)
Campaign Expenses	(3,948.06)
Technology Expenses	(121,069.09)
Belize Expenses	(10,000.00)
FY12/13	
Campaign Expenses	(962.42)
MF Staffing Expenses	(19,932.00)
Technology Expenses	(19,509.35)
Debt Reduction	(1,419,030.51)
Cambodia Expenses	(91,173.89)
St. John Missions	(29,700.00)
FY13/14	
Campaign Expenses	(2,524.45)
MF & SF Staffing Expenses	(79,988.04)
Technology Expenses	(61,595.34)
Debt Reduction	(165,000.00)
Cambodia Expenses	273,171.54
Angel Dormitory Expenses	(6,000.00)
St. John Missions	(27,863.00)
FY14/15	
MF Staffing Expenses	(6,338.01)
Debt Reduction	(20,000.00)
Angel Dormitory Expenses	(1,872.00)
Missions Director Staffing Expense	(13,932.00)
FY15/16	
MF Staffing Expenses	(38,568.00)
FY16/17	
MF Staffing Expenses	(15,648.00)
Stronghold Cambodia Expenses	(29,157.33)
Cambodian Legal Counsel Refund	3,195.00
FY17/18	
Stronghold Cambodia Expenses	(47,800.00)
Total Expenses	<u>\$ (2,333,355.22)</u>
Fund Balance	<u>\$ 337,906.83</u>

St. John Church
Launch Reconciliation
Serve Others As We Go - Outside Missions
April 30, 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 \$3,708. This money will go directly to our efforts in Cambodia.

St. John Church
Mission 24/7 Reconciliation
April 30, 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