



2020 ANNUAL REPORT

GRACE EVANGELICAL LUTHERAN CHURCH

338 Ocean Shore Boulevard

Ormond Beach, Florida 32176

The Rev. Nathaniel D. Bendorf, Pastor

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ANNUAL CONGREGATION MEETING AGENDA

Sunday, February 7, 2020

- Call to order
 - *Ellie Krzykowski President of the Congregational Council
 - *(C10.04. Fifteen (15) percent of the voting members shall constitute a quorum)
- Opening Prayer – Pastor Bendorf
- Approval of Congregational Meeting Agenda
- **Old Business**
 - a) Approval of the Congregational Meeting Minutes from December 6, 2020
 - b) Review and Approve Financial Reports for 2020
 - c) Approval of the End of Year Reports of the Congregation
- **New Business**
 - a) Election of the 2022 Church Council Nominating Committee
- Meeting is adjourned
- Closing Prayer





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Church Leaders***INTERIM PASTOR***

The Rev. Dr. Dennis Meyer	Pastor	518-441-1494
Rev. Nathaniel Bendorf arrived	12/1/2020	

TREASURER

Sue Underwood	Treasurer	386-295-5951
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COUNCIL MEMBERS

Ellie Krzykowski	President	386-872-0367
Bill Lort	Vice President	386-441-6719
Ann Jacoby	Secretary	386-677-8773
Judi Bacon		386-852-7583
Fred Boettcher		386-672-3296
Spencer Earnhardt		386-310-4295
Sandra Hostettler		386-615-0715
Carl Wince		386-441-4702

COMMITTEE CHAIRPERSONS

Bereavement	Ann Jacoby/ Hisako Wilsey	386-677-8773/ 386-672-0435
Christian Education	Pastor Meyer	386-677-9141
Finance	Sue Underwood	386-295-5951
Garden of the Resurrection	Committee Members	386-677-9141
House & Fellowship	Sue Underwood	386-295-5951
Memorial	Sue Underwood	386-441-0573
Music & Worship	Barbra Sparber-Barnes	386-673-5957
Noah's Ark Board	Barbra Sparber-Barnes	386-673-5957
Personnel	Sue Underwood	386-295-5951
Property	Steve Johnson	386-673-7902
Social Ministry	Sandy Lort	386-441-6719
Stewardship	Ellie Krzykowski	386-872-0367

ORGANIZATIONS

Gift Shoppe	John & Trish Stratton	386-676-0452
Quilters	Barbara McCormick	386-441-0573
Social Club	Ann Jacoby	386-677-8773
WELCA	Laraine Isom	386-672-8035



Grace Church Staff	
Pastor	Rev. Dennis R. Meyer
Clerical	Richelle Williams
Bookkeeper	
Financial Secretary	Sandy Hostettler
Custodian	Zuxiu Luo
Volunteers	Sally Carter, Ruth Haeseker, Bill & Sandy Lort, Kay Paciello, Tim Rob-



Noah's Ark Staff	
Noah's Ark Administrator	Sue Underwood
Teachers Toddler 1 / 2 Year Old Class	Ceci Vela
Teachers 2 / 3 Year Old Class	Mercedes Graz
Teachers 3 / 4 year Old Class	Tina McCormick
Teacher VPK Class A	Patricia Heaney
Teacher VPK Class B	Marigold Williams
Art Teacher	Carol White
Music Teacher	Debra Hanson



Membership Report 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Baptized Members	187	188	191	194	202	214	232	222
Confirmed Members	164	164	167	168	176	182	196	186
Associate Members	2	1	2	3	8	7	14	13
Communing Members	164	164	167	168	176	182	196	186
Baptized Members Received	22	22	20	12	17	17	22	0
Confirmed Members Received	14	17	19	11	14	11	18	0
Average Weekly Attendance	131	132	130	121	119*	117	114*	119.5*

* Figures affected by Covid-19

FUNERALS

It is with deepest sympathy we recall the passing of these faithful members: J.R. Anderson, Pat Beck, George Cunard, Mike Eland, Larry Fischer, Orville Fulkerson, Bill Kohlman and Ken Wenzel.

REMOVED (Inactive)

TRANSFERRED IN

TRANSFERRED OUT

Michael Koch, Diane Ela-Lauzon

ASSOCIATE MEMBERS

BAPTISMS

CONFIRMANDS:

FIRST COMMUNION:

NEW MEMBERS

Pastor's Report to the Congregation for 2020

Greetings in the name of our Savior, born for you and the whole world! My '2020 at Grace' has been limited in time (about a month long), but magnificent in experience!! Everyone has been so encouraging, so supportive and so excited! I give thanks to God for the joy and energy that the Spirit breathes into this community of people we call Grace Lutheran Church. May we utilize this energy in loving God and loving our neighbors (Matthew 22:37-39).

As I reflect back on the challenges and changes that the pandemic brought to 2020, I also see the many areas where God was moving and breathing new life. In the love and care for neighbors and strangers that so many people experienced. In the ways that churches and other service organizations rapidly and radically adapted to the new realities facing our world. In the change of pace and lifestyle that so many people encountered that gave opportunities to tend to and nurture our relationships with each other and with God's creation.

As we peer into 2021, there are still a lot of questions and wonderings. Yet, in reality, there always is and always will be. And that's okay. We praise and worship a God who has yesterday, today and tomorrow in His hands. Who can hold the beginning and the end, the low and the high, the old and the new, all at once. Yes, we are reminded once again that Jesus is Lord, and we are not. And that's a good thing. May the Holy Spirit continue to guide Grace Lutheran Church into God's desired future as we yearn to keep the life, death and resurrection of Jesus Christ at the center of who we are and what we do. I look forward to where the Holy Spirit guides us into 2021. To God be the glory.

And the one who was seated on the throne said, "See, I am making all things new." Also he said, "Write this, for these words are trustworthy and true." Then he said to me, "It is done! I am the Alpha and the Omega, the beginning and the end. To the thirsty I will give water as a gift from the spring of the water of life. Revelation 21:5-6

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In Christ,

Pr. Nate Bendorf

Council President's Report 2020

To say that 2020 was a difficult year, would be an understatement. Our Church, like so many others in the world, were faced with a situation like no other we have ever seen.

A worldwide Pandemic, known as the virus, COVID 19, paralyzed the world. The primary concern of all was stopping the spread of this deadly virus by whatever means necessary.

This meant we had to close our doors. We closed Noah's Ark Preschool. All Church services and activities were cancelled until further notice.

What we thought would be a short period of time, turned into months. To meet the spiritual needs of our members, we worked with Pastor Meyer to develop a virtual Sunday service on "YouTube". We were grateful to Pastor Meyer and his wife, Betsy, for keeping that updated every week and allowing us to have the opportunity to get God's word out to our congregation. We continued to offer the virtual service even after in-person services resumed for those who didn't feel comfortable attending in Church.

When we finally felt safe reopening the Pre-school and the church, we thoroughly cleaned and sanitized all areas. We developed stringent procedures for everyone to follow that entered our building and participated in the in-person church services or any other activity.

In late September, the Call Committee identified a primary candidate that they felt would be a good fit for Pastor of our Church. After reviewing the candidate's credentials and holding interviews with the candidate, the Council agreed to move toward. With final approval from the Church Council, the Congregation and the Bishop, we offered Pastor Nathaniel Bendorf the position of Pastor of Grace. Pastor Bendorf graciously accepted the position. We welcomed Pastor Bendorf and his family on the first Sunday in Advent. We are all excited for what the future holds with Pastor Nate!

The Pumpkin Patch had a very successful and record-breaking year. While the pumpkins arrived later than expected, and we had a very short time to sell the pumpkins, we made a considerable profit. Many thanks to all of our volunteers who made this event successful.

Since we were not able to hold our Annual Thanksgiving dinner or collect food items for holiday baskets, we provided gift cards to needy families for local super-markets.

The Social Ministry, through your generous contributions and donations, were able to help many needy families and children experience a special Christmas.

After this very long year, we celebrated the birth of Christ with two, special candle light Christmas services on Christmas Eve.

We were saddened to lose some long time and faithful Church members in 2020. J.R. Anderson, Pat Beck, George Cunard, Mike Eland, Larry Fisher, Orville Fulkerson, Bill Kohlman and Ken Wenzel are now soaring with the angels. Please continue to offer support, help and prayers for their families.

We learned some very valuable lessons in 2020. We learned to never take for granted our freedom to worship....How valuable love, friendship and kindness is... Lastly, we know, that despite everything, God is and will always be with us.

In closing, we would like to express our sincere thanks and gratitude to all of you who continued to financially support our Church, throughout the crisis and the year. Thanks to your support, we were able to maintain our financial stability. We were also able to continue to pay the salaries of both the Church and Preschool staff throughout the entire shut-down.

Many thanks to Interim Pastor Dennis Meyer for his leadership and help over the last year. We bid him a fond farewell and wish him and Betsy a well-deserved retirement (FINALLY).

We are optimistic and pray that 2021 will be a wonderful year! As always, I thank you for your continued support, help and kindness.

Ellie Krzykowski,
Church Council President



**President's
REPORT**

Christian Education Annual Report 2020

Adult Education

Adult Education classes are every Thursday at 10am. After looking at a series entitled, "Women of the Bible" in the fall of 2019, we moved to some of the New Testament letters from Paul, referred to as the Pastoral Epistles, in January, February and March until classes were canceled because of the pandemic. After the Covid-19 shutdown, our classes resumed this summer via zoom, as we reflected upon the upcoming Sunday lessons that occur each week in worship. Moving into 2021, we will look at the life of Jesus as found within the Gospels, focusing on the Gospel of Mark. We continue meeting via zoom in January, and hope to be in-person sometime this spring. Everyone is welcome at adult education classes and are encouraged to participate.



Christian Education Opportunities

Because of the Covid-19 lockdown, many of our educational opportunities (Confirmation, First Communion, baptismal training, summer youth camps, new member orientations) were put on hold. We are hoping to resume many of these learning opportunities when it is safe to gather together again. If you have children who are interested in any of these opportunities (baptism, First Communion, Confirmation) please contact the Grace Lutheran Church office.

Personnel Committee Annual Report 2020

We had a very busy year serving as support for the Church Council during the discussions regarding Leona Greenlaw, as well as the hiring of Pastor Nathaniel Bendorf. Included in our support, was a review of the constitution and by-laws, which indicated that the Pastor and the Music Director report directly to the Church Council, and will continue to do so going forward. We are currently looking for a Music Director, and have placed ads in the Synod newsletter and the American Guild of Organists. We are a bit hampered due to Covid-19, however, we have been blessed having Corine Keefer play for us since we re-opened, and she has indicated a willingness to continue to do so while we move on with our search. Richelle continues to do a great job in the office, and Zuxiu Luo is our faithful hardworking custodian.

We were blessed to have Pastor Meyer serve as our Interim Pastor for almost the entire calendar year. The year started out great, and then everything "stopped" due to Covid 19. However, Pastor Meyer had Betsy, and between the two of them, we were able to provide a virtual service every Sunday via our Facebook and Website pages. They got so good at what they did they branched out into virtual Bible study, and of course we held many Council meetings virtually as well. We are very grateful for their expertise, stick-to-it-iveness, resourcefulness, and patience. It allowed everyone to maintain a connection to our church and stay connected to our faith. Thank you so much to both of them for all that they did.

2020 was a year of learning, patience, and a constant search for a new and better way to be of service to the church and to each other, within the confines of Covid-19. Thanks to everyone who made an effort to help us get re-opened, have Christmas services, and slowly begin to operate in the "new" normal. We are looking forward to 2021 and all the blessings it will bring.

Respectfully Submitted,

Sue Underwood, Chairperson

Social Club Annual Report 2020

The 2020 schedule for the Social Club started off with a meeting and then lunch at Ruby Tuesday's. We picked out a number of good restaurants to go to each month, however due to Covid-19 we were only able to go to River Grille and Frida's before we had to cancel our future trips. We meet the first Friday of every month, and we are really looking forward to the time when we can get back together again, hopefully sometime this fall. Stay tuned!

Respectfully submitted,
Ann Jacoby, Secretary





Worship and Music Committee Annual Report 2020

The Worship and Music Committee, assists the Pastor and the Congregation Council seeing that the Church conducts services regularly and in accordance with the liturgy for the Evangelical Lutheran Church in America. Which has subcommittees of ushers and greeters recruited from within the congregation they are, instructed, and properly scheduled for duty at all services, funerals, and special events; and that hymnals in the Church and other devotional materials are provided and properly cared for. This committee shall strive to support the *Director of Music* in the recruiting and care of the welfare of the choirs of the congregation. It shall arrange for the proper care of paraments, vestments, and musical instruments (organs, pianos, handbells, carillons, and other musical properties of the congregation). It shall assist in the selection and purchase of music supplies appropriate for use in the worship of a congregation of the Evangelical Lutheran Church in America.



Music



“Sing to him, sing praise to him; tell of all his wonderful acts.” Psalm 105:2

With the ever-changing world we live in Grace Lutheran Church was no different in 2020, with several changes. Some good and some bad the music program has had several.



We began the year under the direction of Leona Greenlaw, with the church and the director wanting to go in different directions left us without a Director of Music Ministry. Luck would have it that we had some very talented members of the choir to continue with the music program under the direction of Ivey Benson. COVID-19 hit the world and we shut our doors for 5 1/2 months. Upon reopening we were blessed with the talent of Corrine Keefer, organist; who has played for Grace since our doors reopened. For Christmas, Eve we heard the sounds of the Harpist, Melody Anglin filling the air with a heavenly sound.

We are praying that the pandemic ends so that we can continue our search for a new Director of Music. Under the direction of a new Director of Music, we will grow as a choir and learn how to be one voice for the church.



Worship



...” *“Yet a time is coming and has now come when the true worshipers will worship the Father in the Spirit and in truth, for they are the kind of worshipers the Father seeks. God is spirit, and his worshipers must worship in the Spirit and in truth.”*
John 4:23-24

As a church, we seek the help of others to build on the foundation that the *Lord* has provided. The worship committee works diligently to maintain the traditions of the church. These volunteers are the Greeters, Lectors, Ushers, Altar Guild and Communion Assistants. They are the glue that holds the church together.

Our greeters greet each person that enters the church, visitors and members alike have mentioned that this service has made them feel cared for and welcomed. The Altar Guild prepares the altar with its vestments and Communion table for Sunday services. We have a variety of Lectors reading the word of the Lord allowing the church members to follow along with the Bible readings. Our communion assistants serve the *Lords* meals and all are welcomed to the table of the *Lord*.

We are *always in need of new volunteers*, when we return to normal, to assist in the needs of the church. Thanks you to all who have served Grace Lutheran church so faithfully.

Respectfully submitted,

Dr. Barbra Sparber-Barnes, Chairperson

Gift Shoppe Annual Report 2020

This has been an unusual year for the gift shoppe due to Covid-19 and being closed for most of the year. I am grateful to all who generously donated items and made purchases throughout the year.



We were able to donate \$218.00 to the church for the Quarterstone Fund. The Gift Shoppe was also able to participate in this year's Trunk Sale and was able to donate \$90.21 to the proceeds.

Special thanks to Sue Underwood for her help. Please continue to visit when we reopen. Donations of small items are still appreciated since we may try to evolve more with online sales. Everyone's support is greatly appreciated.

Respectfully submitted,
 Patricia Stratton





Social Ministry Committee Annual Report 2020

2020 was a very difficult year for our church, especially for Social Ministry. In spite of Covid-19 we were still able to do a lot!

“Needs of the Month”

Good Samaritan

Halifax Urban Ministries (Hope Place)

P.A.C.E

Family Renew

Souper Bowl Sunday—183 Cans of Soup

Bake Sale—\$315.00

Sponsored 28 kids from Osceola Elementary and fulfilled their Christmas wish list.

Family Renew toys for their Christmas party.

Special Collections:

Jerry Doliner Food Bank—food and gift cards

World Hunger—\$900.00

Jamaican classroom upgrade—providing adult desks and chairs for seminary students.

ELCA Refugees and Immigrants \$700.00

Sent “get well” gifts to Michael Koch after his 2 strokes

Has requests for—food, gas, bus passes, medical co-pays, dog food

Help with lodging, phone cards, medicine, repair a bike tire

For a total of 102 people helped

Purchased an additional toy for 8 kids

Provided I-Tunes to cancer patients on the oncology floor

Also a successful pumpkin patch and collected Thanksgiving and Christmas grocery gift cards for any in need

Thanks to all of you, helping and working together we did it! Church closed from 3/15/2020—8/29/2020. Thanks to Kay Paciello for keeping our get well and birthday cards going out.

When the call went out, my committee was so willing to help. Thank you so much. A big and special thanks to Sue Underwood for all she does for all of us.

Members: **Marlitt Boettcher, Patricia Major, Joyce Moore, Jan Jaspers, Kay Paciello, Mary Ann Stoneking and Sue Underwood**

Respectfully Submitted
Sandy Lort – Chairperson
Social Ministry



Grace Lutheran Church Quilters Annual Report 2020



We had our annual blessing of the quilts on Sunday, February 9th. The quilters made over 115 quilts this year, and gave Family Renew a number of children's quilts for their families. They were able to have such a tremendous year of "quilt making" because of **Judi Bacon, Barbara Bragers, Fran Burdick, Nancy Condo, Sandy Cook, Regina Crockett, Ann and John Fawcett, Ann Jacoby, Doris and Corine Keefer, Marsha Leftwich, Barbara McCormick, Cathy Quel, Pat Sierant, Sue Underwood, Jackie Vores, Norma Weaver and Hisako Wilsey**. Pastor Meyer not only blessed the quilts before they were packed up and shipped to Lutheran World Relief for distribution, he reminded us of the various blessings these quilts give to their recipient somewhere in the world. We are so proud of our quilters and all of the hard work and time they have given to this very special project.

THANK YOU QUILTERS-YOU ARE TRULY A BLESSING, AND WE HONOR YOUR COMMITMENT AND DEVOTION TO OTHERS WITH ALL OF YOUR HARD WORK.

As everyone is aware, with Covid-19 becoming so prominent, it was necessary to shut down the weekly quilting get-togethers on Tuesday morning, however, that hasn't stopped the quilters from keeping busy through out the year. Many of them stopped into church and picked up squares so they could have "something to do" during the pandemic. Needless to say, there are now many tops waiting to be finished. It will certainly be a busy time when the quilters are again able to work together on Tuesday mornings.



We are sad to say we lost a couple of valuable quilters this year. Barbara McCormick, our Group Leader, moved to Atlanta, Ga. to be closer to her family, and Doris Keefer passed away on Christmas Eve. We will truly miss both of them



"Those who sleep under a quilt sleep under a blanket of love"



House and Fellowship Committee Annual Report 2020

We had a very abbreviated schedule this year due to Covid-19. All of our major activities were cancelled so I can only report on the two soup suppers we were able to have before we shut down. The chefs did a great job with the soups and we had between 6-8 soups each Wednesday to enjoy. The set-up and take down crews were great, and we always got done just in time for service.

Our Sunday morning coffees became a thing of the past as well, but while we had them in January and February they were very well attended. A special thank you to Tim Roberts for his hard work getting everything out and available by 9:00am, every Sunday morning.

All of our other activities were cancelled, funeral receptions, Easter brunch, Thanksgiving dinner, AA conference, and numerous and sundry things that come up during the year.

We look forward to the time we can get back together again in fellowship with one another.

Respectfully submitted,

Sue Underwood, Chairperson

Parish Nurse Annual Report 2020

The duties of the Parish Nurse were restricted this year due to Covid-19. Before we closed the church in March, there were home visits to members, blood pressure checks after church services, and attendance at the monthly Faith Community Nurses of Volusia County meetings which allowed us to share and receive resources to benefit members of Grace. Since Covid became a pandemic, we have had zoom meetings with the Faith Community Nurses to share the latest information on Covid-19, continual calls to church members to help with health questions and resources for those in need. continued with monthly articles for the church newsletter when it was published, and collected and delivered many unused medications to the Bunnell Free Clinic which is a great benefit to those in need. Throughout the summer, there were zoom meetings to establish guidelines for the church and Noah's Ark to re-open, and these guidelines have allowed us to open both without incident. As this pandemic continues, I hope everyone is taking the appropriate precautions and following the CDC guidelines. This has taken much longer to conquer than we had originally planned, but conquer it we will, as we look forward to a time when we can all get back together again.

God Bless

Norma Weaver

Parish Nurse

Noah's Ark Pre School Annual Report 2020

Noah's Ark was profoundly affected by Covid-19 in 2020. The year started out with 5 classrooms, with 2 teachers per classroom, averaging 15-20 children per classroom per day. The hours were from 7:00am to 6:00pm, and the parents brought them into the school, signed them in and dropped them off at their classroom door. January was testing and reading time, and at the end of January, we got the best news, ever.

Our thirty one VPK students from the previous year had tested so well in kindergarten, we were given 100% rating for the first time in the history of the VPK program at Grace. February was Valentine's and more reading. Then came the Ides of March, and Covid-19. We closed down on March 14th at the request of the ELCA Synod and in conjunction with advice from the Dept. of Education and Dept. of Health in the State of Florida. Every parent was personally notified of our decision. We stayed closed until June 1st, when we re-opened under very different circumstances. We had strict adherence to all of the Covid rules and regulations put out by the CDC and the Dept. of Education. ONLY children and staff are allowed in the building, and then only after temperatures are checked and hand sanitizer used. The classrooms were limited in size to 11 children each room with one teacher per class. Hand sanitizers in every room, disinfectant sprayed every night, and special cleaning product for tables and chairs. Masks were worn by the adults. All of this has continued throughout the rest of the calendar year. The children arrive between 7:30 am and 9:00am and must be picked up by 5:00pm. Also we have operated at half capacity since June. The children know the routine at drop off and pick up and follow it carefully so they don't get "rona"

We have been fortunate and careful. Only 1 child has had COVID and 2 other children and 1 teacher have had exposure to Covid. Unlike a number of other schools, we have not had to close a single day, and only twice have we had to deep clean a room. Yes, we had to cancel our concerts, reschedule graduation, redo many of our activities, BUT it all got done, and we are probably the better for it. Our teachers have been incredibly loyal to us, and we have to them. They have not missed one paycheck throughout the year, even when we were closed. It has truly been a difficult, inventive, and rewarding year. WE WANT TO THANK EVERYONE OF YOU FOR YOUR SUPPORT AND PRAYERS THROUGHOUT 2020.

Respectfully Submitted
Sue Underwood
Administrator



Memorial Committee Annual Report 2020

Memorial funds are those gifts given in memory of loved ones. The donations, with the exception of those designated for a special project, are used for something the committee deems useful for worship, repair of worn out items, formerly donated, and/or special requests for the benefit of all members.

Donations this year have been given in memory of:

Pat Beck by Fran & Scott Burdick, Bud & Carolyn Gerard, Sandy Hostettler, Joyce Northridge & Sue Underwood

George Cunard by East Hills Middle School, Bud & Carolyn Gerard, Sandy Hostettler, Ann Jacoby, Betty Myer, Joyce Northridge, Mr & Mrs Sorg, Sue Underwood, Caroline Wallick

Mike Eland by Bud & Carolyn Gerard, Sandy Hostettler, Joyce Northridge & Sue Underwood

Larry Fischer by Fran & Scott Burdick, Bud & Carolyn Gerard, Sandy Hostettler, Betty Myer, Joyce Northridge, & Sue Underwood

Orville Fulkerson by Bud & Carolyn Gerard & Sandra Hostettler

Bill Kohlman by Bud & Carolyn Gerard, Sandra Hostettler & Sue Underwood

Ken Wenzel by Mr & Mrs Dobert, Bud & Carolyn Gerard, Carolyn Hedges, Sue Underwood & Marianne Wenzel

Balance on hand	1/01/2020	\$19,656.53
Memorials Received		<u>\$ 1,325.00</u>

Balance on hand	12/31/2020	\$20,981.53
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I wish to thank Barbara McCormick and May Johnson for their many years of service on the Memorial Committee. They both ALWAYS did what they thought would be most beneficial for Grace and it's needs. Barbara has moved to Marietta, Georgia to be near family, and May has retired. I am pleased to announce Sandra Hostettler and Joyce Northridge have agreed to take their places, and we look forward to refurbishing our banners, and some of our worship linens.

Respectfully Submitted,

Sue Underwood, Sandra Hostettler, Joyce Northridge

Property Committee Annual Report 2020

The property committee had a very quiet year in comparison to 2019. Of course, Covid 19 affected what we did and didn't need to do this year. The church and school were closed from March 14 to June 1st. The school reopened on a limited basis on June 1st with only children and staff allowed in the building. The church re-opened August 29th with Covid limitations.

The things we had to do began with the replacement of the kitchen water heater, located in the maintenance shop, and as in most "things" that breakdown, it isn't a simple matter to just replace the item. In this case, the piping leading to it had been "rigged" and wasn't up to code, so besides the new water heater we had to run new piping for it, to bring us in compliance. We also finally received the backorder on the lights that were in the ceiling over the altar and the cross so our lighting project got finished in February. We are totally "LED" throughout the complex. We waited to convert the driveway lights to LED until one of them burned out, and that happened in March, so we "fixed" them as well.

Our air conditioning systems held up quite well this year, with the exception of the condenser coil on the main unit in the sanctuary, and replacing our oldest AC unit in the VPK classroom. It was going on it's 16th year, and just quit working, so it had to be replaced.

The Church Council decided to improve on the covering for the office window for hurricane protection, so we ordered a custom screen which can be installed in less than 30 minutes with 2 people. The old plywood boards have been put to rest. The screen arrived and was installed last week. It is a wonderful improvement from the plywood boards.

The rest of the year was spent keeping the grounds mowed and trimmed, pressure washing where needed, and maintaining our curb appeal. Hopefully 2021 will include a refurbished front sign, and an upgraded entrance to the parking lot. We will keep on keeping on throughout the year, remembering this is an older building exposed to a lot of salt air, which requires us to be vigilant in our maintenance of our property.

Respectfully Submitted on behalf of
Steve Johnson
Property Committee Chairman



Garden of the Resurrection Annual Report 2020

The Garden of Resurrection was also affected by Covid 19. We started off the year with 2 services in the Garden, and then had a moratorium until October due to Covid 19. We continue to keep the Garden a quiet place filled with peace and tranquility. We never fail to get very positive feedback from visitors, who are often surprised that it is located next to the church.

Robert Sanders continues to provide us with great assistance in his role as "grave digger". Ray Brust, also gives us great assistance with our engraving requests. He engraves on site so the stone is completed prior to the time of the funeral, which gives the family closure.

The following people were interred in 2020: Marion Fulk, Linda Godwin, Hedy McKee, and Dana Poplar.

Reservations for 2020 included: Derrill & Gary Cleary, Scott Cleary, Marjorie & Louis Fiore, Larry & Sharon Russell, Tom & Gail Starling, and Robert Wince.

The prices of our niches for members: Single-\$600.00 and Double-\$900.00, and non-members who have family members all ready in the Garden, the prices are single-\$900 and double -\$1200.00. These prices DO NOT include opening/closing fees and/or inscription fees.

We wish to thank everyone who helps care for the Garden, keeping it nice for everyone to enjoy and find peace inside it's walls.

The Garden of Resurrection Committee

Carole Hedges, Sandra Hostettler, Sue Underwood and Carl Wince

Garden of the Resurrection

January 1, 2020 – December 31, 2020

INCOME STATEMENT

Revenue

Interest earned on R. James Investments	\$ 5,787.44	
Opening/closing fees	1,375.00	
Sale of niches & crypts	6,200.00	
Inscription fees collected	1,025.00	
Other- N/A Repayments	<u>16,000.00</u>	
Total Revenue		\$ 30,387.44

Expenses

Opening/closing fees	\$ 975.00	
Maintenance and repairs	1,428.00	
Monies paid to Grace Lutheran Church	9,000.00	
Independent Monument Setters	760.00	
Inscription fees		
N/A Loan	18,000.00	
Total Expenses		\$ 30,163.00
Increase in checking account		224.44

BALANCE SHEET

Assets

Checking Account – As of December 31,2020	\$ 40,208.18	
Noah's Ark Acct Rec	2,000.00	
Thrivent Money Market Fund Account	18,572.35	
+367 Shrs Invesco Mortgage Cap Inc	1,240.46	
+1035 Shrs Martin Midstream Prtnrs.	1,480.05	
+671 Shrs Granite Equity Tr. Inc	6,703.29	
+1080 Shrs Gabelli Equity Tr. Inc	6,771.60	
+280 Ship Finance Int'l Ltd	1,758.40	
+745 Shrs Western Asset Mtg. Cap	2,428.70	
+695Shrs Two HBRS Invt Corp. REIT	4,427.15	
+15 Shrs Frontier Comm Corp	1.34	
+1200 Shrs Annaly Cap Mgmt	10,140.00	
+541 Shrs New Res. Invt. Corp. Reit	5,377.54	
+540 Shrs Voya Gbl Equity Div & Prem	2,818.80	
R. James - Cash held in brokerage account	<u>42.00</u>	
Total Assests		\$ 103,969.86

Liabilities

No liabilities	\$ 0.00	
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Net Worth

\$ 103,969.86

Sue Underwood, Treasurer

Garden of the Resurrection Perpetual Care Trust – Annual Report 2020

The purpose and mission of the Garden Trust is to provide perpetual care for the Garden. The Market conditions in 2020 were very volatile and our investments were negatively affected. We suffered a loss in March when the Market made a downward correction due to the COVID pandemic. We continued to work with Deb Stephens at Raymond James. Fortunately under Deb's guidance and expertise we were able to recoup most of our losses by yearend. In addition to myself, Sue Underwood and Carl Wince also serve as Trustees for the Perpetual Care Trust.

**Perpetual Care Trust
12-01-20 – 12-31-20**

Cash & Equivalents

Fund Value 1-01-20	\$ 56,962.03
Earnings (12 months)	16,368.92
Fund Value 12-31-20	\$ 73,330.95

Mutual Fund – Closed End

Fund Value 1-01-20	\$ 21,015.90
Loss (12 months)	(2,488.20)
Fund Value 12-31-20	18,527.70

Fixed Income

Fund Value 1-01-20	\$112,617.35
Loss (12 months)	(1,364.30)
Fund Value 12-31-20	\$111,253.05

Real Estate and Tangibles

REIT Value 1-01-20	\$ 47,121.13
Loss (12 months)	(20,230.50)
REIT Value 12-31-20	\$ 26,890.63

Equities

Fund Value 1-01-20	\$ 6,736.50
Loss (12 months)	(1,312.89)
Fund Value 12-31-20	\$ 5,423.61

Total Value of Holdings

January 01, 2020	\$244,452.91
Loss (12 months)	(9,026.97)
December 31, 2020	\$235,425.94

Respectfully Submitted,
Sandy Hostettler, Chairperson
Garden of the Resurrection Perpetual Care Trust

Finance Committee Annual Report 2020

The Finance committee had a very challenging year, thanks to Covid 19. When we put together the 2020 budget, we had high expectations, and little did we dream they would be tossed out the window in less than 3 months. The greatest gift we had and received was the support from ALL OF YOU. Your continued support of Grace was outstanding, and your faithfulness in sending in your pledges enabled us to pay our bills in a timely manner. We increased our envelope giving by 1.7% and your generosity of giving allowed us to cover 74% of our expenses with just "envelope" giving. The balance of our income, \$68,223.08, came from our investment income, our pre-school, mausoleum, parking lot lease, gift shop, and user fees. Our total income exceeded our expenditures by over \$30,000.00. We also received \$1125.00 given in memory of our dearly departed, \$3,246.25 was given for quarterstone along with \$190.00 in quarter rolls, and we received over \$1,000.00 for our social ministry efforts.

Our expenses totaled \$202,617.72 which was \$44,858.28 below budget. Our electrical and water bills continue to decrease bearing the fruits of our major capital expenditures in 2019. We have cut the electricity in half from our 2018/2019 expenditures, and we have reduced the water consumption by 35%. We obviously reduced a lot of our operational budget because Covid didn't allow us to get together for fellowship, eating, quilting, and 6 months of no church services. Services have resumed by following Covid restrictions and we are averaging 70-75 people in attendance every Sunday.

Our investment banker is Debra Stephens, from Raymond James. Debra continues providing us with an excellent return on our investments. We have continually chosen to go with stocks that will provide us with a monthly income to augment our donations, and this year was no exception. We lost a lot of value as did everyone else when Covid hit in March, but we have watched the stock market rebound and the value of our stocks is continually improving. As of the end of the year we had regained almost 75% of what we had lost in value. Based on Deb's advice, we will continue to ride it out, and grow in value without making any major changes.

Thank you to our counters Sandy Hostettler, Joyce Northridge and Frank & Cathy Quel for another year of "perfect" work. A special thank you to Sandy Hostettler for a year of keeping, balancing, and reporting all of the income from our members. The best sound of all is, "We balance" at the end of every month.

AGAIN, THANK YOU ONE AND ALL FOR YOUR CONTINUED SUPPORT OF GRACE.
MAY 2021 BE A BLESSED YEAR FOR ALL OF US!!

Jake Jacoby Instrumentalist Fund

Donations	445.00
Monies left from 2019	<u>1,846.00</u>
Sub-Total	\$ 2,291.00
Expenses	<u>350.00</u>
Balance beginning 2021	\$1,941.00

The Grace Lutheran Bell Choir

The Bell Choir was unable to continue their annual fundraiser this year, due to Covid-19. They still have \$895.06 in their account to use towards a 2021 project of their choice. We look forward to their return later this year, and hopefully we can have a calendar next year full of the stunning pictures taken by Scott Burdick.

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Grace Lutheran Church -
Treasurer's Report for January, 2020 through December, 2020

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Account Number	Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Annual Budget
<u>Income</u>								
400.100	ENVELOPES	10,940.00	141,615.50	11,600.00	94	139,200.00	102	139,200.00
400.200	LOOSE OFFERING	860.03	8,418.73	1,000.00	86	12,000.00	70	12,000.00
400.300	SP.OFFERING ENV.	2,100.00	6,615.00	600.00	350	7,200.00	92	7,200.00
400.400	SPECIAL BENEVOLENCE	(1,979.70)	2,200.00	0.00		0.00		0.00
400.500	BEQUESTS/DESIG.GIFTS	0.00	0.00	0.00		0.00		0.00
400.900	GIFT SHOP	(162.00)	0.00	0.00		0.00		0.00
410.000	NOAH'S ARK	400.00	4,800.00	400.00	100	4,800.00	100	4,800.00
410.050	N.A..(COPIER/PAPER)	100.00	1,200.00	100.00	100	1,200.00	100	1,200.00
410.100	USER DONATIONS	0.00	1,115.00	250.00	0	3,000.00	37	3,000.00
410.150	PARKING LOT LEASE	1,631.00	16,313.87	1,631.00	100	19,572.00	83	19,572.00
410.300	INVESTMENT INCOME	52.84	8,444.02	1,800.00	3	21,600.00	39	21,600.00
410.350	END. FUND INCOME	3,659.76	9,358.17	700.00	523	8,400.00	111	8,400.00
410.400	GARDEN/RESUR.	1,500.00	9,000.00	750.00	200	9,000.00	100	9,000.00
410.600	INSTRUMENTALISTS	(350.00)	95.00	0.00		0.00		0.00
420.000	PRJ. QTRSTONE	1,469.75	7,246.25	0.00		0.00		0.00
420.300	MEMORIAL FUND	(1,125.00)	0.00	0.00		0.00		0.00
420.500	RESV./SPF/PUR	0.00	1,835.77	0.00		0.00		0.00
440.000	FUND INCOME	723.00	16,709.67	0.00		0.00		0.00
	Total Income	\$19,819.68	\$234,966.98	\$18,831.00	113	\$225,972.00	92	\$225,972.00
<u>Expense</u>								
500.000	PENSION & HEALTH	1,747.45	20,339.40	1,800.00	97	21,600.00	94	21,600.00
500.100	AUTO EXPENSE	0.00	1,099.99	400.00	0	4,800.00	23	4,800.00
500.200	PASTOR'S CONT. EDUC.	0.00	0.00	20.00	0	240.00	0	240.00
500.250	PASTOR'S CONF/TRAVEL	0.00	0.00	50.00	0	600.00	0	600.00
500.300	MISC. PROF. EXP.	0.00	38.83	50.00	0	600.00	6	600.00
500.350	PASTOR'S CELL PHONE	30.00	30.00	0.00		0.00		0.00
500.400	CALL MINISTRY	2,391.41	5,568.58	1,250.00	191	15,000.00	37	15,000.00
	MINISTRY	\$4,168.86	\$27,076.80	\$3,570.00	116	\$42,840.00	63	\$42,840.00
510.000	MUSIC PROGRAM	0.00	383.27	50.00	0	600.00	64	600.00
510.050	BELL CHOIR	0.00	94.50	75.00	0	900.00	11	900.00
510.100	ORGAN & PIANO MAINT	0.00	372.50	60.00	0	720.00	52	720.00
510.200	HIRED MUSICIANS	1,000.00	4,800.00	120.00	833	1,440.00	333	1,440.00
510.300	BULLETINS/CYRIGHTS	479.00	785.03	75.00	639	900.00	87	900.00
510.400	FLOWERS-ALTAR ETC.	347.28	1,572.28	100.00	347	1,200.00	131	1,200.00
510.450	ALTAR SUPPLIES	(25.00)	58.41	30.00	-	360.00	16	360.00
510.550	ORG. CONTINUING EDUC.	0.00	451.73	20.00	0	240.00	188	240.00
510.600	SOUND SYSTEM	0.00	16.00	10.00	0	120.00	13	120.00
510.700	SUPPLY PASTOR	0.00	550.00	375.00	0	4,500.00	12	4,500.00
510.800	WORSHIP MATERIALS	0.00	293.06	30.00	0	360.00	81	360.00
	WORSHIP & MUSIC	\$1,801.28	\$9,376.78	\$945.00	191	\$11,340.00	83	\$11,340.00
520.000	EDUCATION PROGRAM	0.00	16.64	50.00	0	600.00	3	600.00
520.100	PUBLICATIONS	98.00	491.75	50.00	196	600.00	82	600.00
520.200	YOUTH MINISTRY	0.00	0.00	10.00	0	120.00	0	120.00
520.300	PARISH NURSE	0.00	57.60	30.00	0	360.00	16	360.00
	EDUCATION	\$98.00	\$565.99	\$140.00	70	\$1,680.00	34	\$1,680.00
530.000	GENERAL OFFICE EXP.	(37.27)	2,185.56	150.00	-	1,800.00	121	1,800.00
530.100	PAPER EXPENSE	104.97	1,248.97	170.00	62	2,040.00	61	2,040.00
530.200	POSTAGE	150.25	1,759.99	100.00	150	1,200.00	147	1,200.00
530.300	COMPUTER EXPENSE	29.99	433.48	50.00	60	600.00	72	600.00
530.400	SERVICE AGREEMENTS	333.59	4,522.50	400.00	83	4,800.00	94	4,800.00

Grace Lutheran Church

2020 Annual Report

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Grace Lutheran Church -
Treasurer's Report for January, 2020 through December, 2020

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Account Number	Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Annual Budget
530.500	COMMUNICATIONS	333.45	3,948.22	300.00	111	3,600.00	110	3,600.00
530.700	INSURANCE.	1,795.40	31,734.03	2,250.00	80	27,000.00	118	27,000.00
530.800	RETREATS /CONF.	0.00	404.50	80.00	0	960.00	42	960.00
	OFFICE OPERATION	\$2,710.38	\$46,237.25	\$3,500.00	77	\$42,000.00	110	\$42,000.00
540.000	ELECTRICITY	551.91	9,283.43	1,200.00	46	14,400.00	64	14,400.00
540.100	WATER/SEWER	523.29	4,467.36	400.00	131	4,800.00	93	4,800.00
540.200	JANITORIAL SUPPLIES	4.29	953.60	165.00	3	1,980.00	48	1,980.00
540.300	SECURITY	0.00	1,064.40	100.00	0	1,200.00	89	1,200.00
540.400	MAINT.& SUPP.	50.00	2,322.00	390.00	13	4,680.00	50	4,680.00
540.450	COVID 19 SUPPLIES	0.00	1,202.79	0.00		0.00		0.00
540.500	LAWN/PEST CONTROL	225.00	3,047.00	350.00	64	4,200.00	73	4,200.00
540.550	LAWN MAINT.CON.	400.00	3,600.00	300.00	133	3,600.00	100	3,600.00
540.700	HTG.& A.C.	0.00	2,907.52	150.00	0	1,800.00	162	1,800.00
	PROPERTY	\$1,754.49	\$28,848.10	\$3,055.00	57	\$36,660.00	75	\$36,660.00
550.000	EVANG.PROG.	0.00	8.51	5.00	0	60.00	14	60.00
550.100	ADVERTISING	0.00	0.00	5.00	0	60.00	0	60.00
550.200	WEBSITE DEVELOPMENT	595.00	941.00	28.00	2125	336.00	280	336.00
	EVANGELISM	\$595.00	\$949.51	\$38.00	1566	\$456.00	208	\$456.00
551.000	SOCIAL MINISTRY	120.36	(90.33)	185.00	65	2,220.00	-	2,220.00
551.100	QUILTING	0.00	218.48	50.00	0	600.00	36	600.00
	SOCIAL MINISTRY	\$120.36	\$128.15	\$235.00	51	\$2,820.00	5	\$2,820.00
552.000	HOUSE & FELLOWSHIP	0.00	364.72	260.00	0	3,120.00	12	3,120.00
	HOUSE & FELLOWSHIP	\$0.00	\$364.72	\$260.00	0	\$3,120.00	12	\$3,120.00
560.000	OFFERING ENVELOPES	0.00	335.39	30.00	0	360.00	93	360.00
560.100	STEWARDSHIP MATERIALS	0.00	0.00	10.00	0	120.00	0	120.00
	STEWARDSHIP	\$0.00	\$335.39	\$40.00	0	\$480.00	70	\$480.00
570.000	COVENANT	540.00	6,480.00	540.00	100	6,480.00	100	6,480.00
570.100	DISCRETIONARY FUND	0.00	0.00	50.00	0	600.00	0	600.00
570.200	SP.BENEVOLENCES	300.00	2,200.00	0.00		0.00		0.00
	BENEVOLENCES	\$840.00	\$8,680.00	\$590.00	92	\$7,080.00	92	\$7,080.00
580.000	PASTOR'S SALARY	1,713.08	32,200.58	3,000.00	57	36,000.00	89	36,000.00
580.100	PASTOR'S HOUSING	2,307.70	2,307.70	0.00		0.00		0.00
580.150	PASTOR'S SOC. SEC.	333.08	2,648.58	250.00	133	3,000.00	88	3,000.00
580.200	CANTOR'S SALARY	0.00	5,938.48	2,000.00	0	24,000.00	25	24,000.00
580.300	CLERICAL EXPENSE	1,746.75	23,072.61	1,500.00	116	18,000.00	128	18,000.00
580.400	CUSTODIAN EXPENSE	798.00	9,412.85	850.00	94	10,200.00	92	10,200.00
580.500	BOOKKEEPER'S SALARY	0.00	0.00	200.00	0	2,400.00	0	2,400.00
580.700	SOC. SEC./MEDICARE	299.00	2,759.62	350.00	85	4,200.00	66	4,200.00
580.800	WORKMEN'S COMP	235.46	1,714.61	100.00	235	1,200.00	143	1,200.00
	PAYROLL EXPENSE	\$7,433.07	\$80,055.03	\$8,250.00	62	\$99,000.00	79	\$99,000.00
590.100	FUND EXPENSE	0.00	16,709.67	0.00		0.00		0.00
	FUND EXPENSE	\$0.00	\$16,709.67	\$0.00		\$0.00		\$0.00
	TOTAL EXPENSE	\$19,521.44	\$219,327.39	\$20,623.00	82	\$247,476.00	80	\$247,476.00
	Difference	\$298.24	\$15,639.59	(\$1,792.00)		(\$21,504.00)		(\$21,504.00)

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Grace Lutheran Church -
List Chart of Accounts (December 2020)

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Fund #	Special Report	Account number	Account name	Period	Year to Date	Comments
<u>Assets</u>						
		100.000	CHECKING ACCOUNT	\$1,794.67	\$3,284.92	
		100.050	RESERVE CKING A/C	\$0.00	\$1,859.34	
		100.100	SAVINGS ACCOUNT	(\$2,550.67)	\$4,241.10	
		100.200	PETTY CASH	\$0.00	\$150.00	
		101.000	ACCTS. REC.	\$1,631.00	\$197,714.23	
			LIQUID ASSETS	\$875.00	\$207,249.59	
		105.000	ENDOWMENT FUND	(\$13,348.66)	\$60,279.02	
		105.200	THRIVENT HIGH YIELD FUND	\$974.31	\$14,279.67	
			ENDOWMENT FUND	(\$12,374.35)	\$74,558.69	
		107.000	PROJECT QUARTERSTONE	\$0.00	\$337.63	
		107.100	YOUTH FUND	\$365.17	\$8,562.67	
		107.300	MEMORIAL FUND	\$1,325.00	\$20,981.53	
		107.500	RESV./SPECIFIC PURPOSES	\$0.00	\$1,158.40	
			GLC RESTRICTED FUNDS	\$1,690.17	\$31,040.23	
		108.000	INSURANCE DEDUCTIBLE	\$0.00	\$443.02	
		108.100	THRIVENT LARGE CAP STOCK FUND	\$12,096.69	\$64,273.25	
			INSURANCE DEDUCTIBLE	\$12,096.69	\$64,716.27	
		109.000	RSV/SPECIAL PRJ - INVESTMENTS	(\$22,636.18)	\$150,544.66	
		109.300	RESV.SPECIAL PRJ-MM	\$0.00	\$901.27	
		110.050	CASH/BROKERAGE	\$1,217.66	\$2,357.87	
			SPECIAL PROJECTS	(\$21,418.52)	\$153,803.80	
			Total Assets	(\$19,131.01)	\$531,368.58	
<u>Liabilities</u>						
		200.050	DUE TO INS. DEDUCTABLE	\$0.00	\$14,565.93	
		200.100	ACCOUNTS PAYABLE	(\$8,579.03)	\$35,462.68	
		200.200	PAYROLL WITHHOLDING TAXES	\$9,791.56	(\$29,052.13)	
			Total Liabilities	\$1,212.53	\$20,976.48	
<u>Fund Balance</u>						
999		300.000	GENERAL FUND	(\$337.53)	\$186,273.11	
01		300.100	ENDOWMENT FUND	(\$13,348.66)	\$60,279.02	
02		300.200	THRIVENT HIGH YIELD	\$0.00	\$13,305.36	
08		310.000	PROJECT QUARTERSTONE	\$0.00	\$337.63	
09		310.100	YOUTH FUND	\$365.17	\$8,562.67	
11		310.300	MEMORIAL FUND	\$2,299.31	\$21,955.84	
13		310.500	RESV. SPECIFIC PURPOSES	\$0.00	\$1,158.40	
31		310.550	FLOWER FUND	\$0.00	\$0.00	
14		320.000	INSURANCE DEDUCTIBLE	\$0.00	\$443.02	
15		320.100	THRIVENT LARGE CAP STOCK FUND	\$12,096.69	\$64,273.25	
16		330.000	RESV. SPECIAL PRJ - INVESTMENT	(\$22,636.18)	\$150,544.66	
20		330.300	RESV. SPECIAL PRJ-MM	\$0.00	\$901.27	
23		340.050	CASH/BROKERAGE	\$1,217.66	\$2,357.87	
			Total Fund Balance	(\$20,343.54)	\$510,392.10	

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Grace Lutheran Church -
List Chart of Accounts (December 2020)

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Fund #	Special Report	Account number	Account name	Period	Year to Date	Comments
<u>Income</u>						
999		400.100	ENVELOPES	\$10,940.00	\$141,615.50	
999		400.200	LOOSE OFFERING	\$860.03	\$8,418.73	
999		400.300	SP.OFFERING ENV.	\$2,100.00	\$6,615.00	
999		400.400	SPECIAL BENEVOLENCE	(\$1,979.70)	\$2,200.00	
999		400.500	BEQUESTS/DESIG.GIFTS	\$0.00	\$0.00	
999		400.900	GIFT SHOP	(\$162.00)	\$0.00	
999		410.000	NOAH'S ARK	\$400.00	\$4,800.00	
999		410.050	N.A..(COPIER/PAPER)	\$100.00	\$1,200.00	
999		410.100	USER DONATIONS	\$0.00	\$1,115.00	
999		410.150	PARKING LOT LEASE	\$1,631.00	\$16,313.87	
999		410.300	INVESTMENT INCOME	\$52.84	\$8,444.02	
999		410.350	END. FUND INCOME	\$3,659.76	\$9,358.17	
999		410.400	GARDEN/RESUR.	\$1,500.00	\$9,000.00	
999		410.600	INSTRUMENTALISTS	(\$350.00)	\$95.00	
999		420.000	PRJ. QTRSTONE	\$1,469.75	\$7,246.25	
999		420.300	MEMORIAL FUND	(\$1,125.00)	\$0.00	
999		420.500	RESV./SPF/PUR	(\$635.77)	\$1,200.00	
999		440.000	FUND INCOME	\$723.00	\$16,709.67	
Total Income				<u>\$19,183.91</u>	<u>\$234,331.21</u>	
<u>Expense</u>						
999		500.000	PENSION & HEALTH	\$1,747.45	\$20,339.40	
999		500.100	AUTO EXPENSE	\$0.00	\$1,099.99	
999		500.200	PASTOR'S CONT. EDUC.	\$0.00	\$0.00	
999		500.250	PASTOR'S CONF/TRAVEL	\$0.00	\$0.00	
999		500.300	MISC. PROF. EXP.	\$0.00	\$38.83	
999		500.350	PASTOR'S CELL PHONE	\$30.00	\$30.00	
999		500.400	CALL MINISTRY	\$2,391.41	\$5,568.58	
MINISTRY				<u>\$4,168.86</u>	<u>\$27,076.80</u>	
999		510.000	MUSIC PROGRAM	\$0.00	\$383.27	
999		510.050	BELL CHOIR	\$0.00	\$94.50	
999		510.100	ORGAN & PIANO MAINT	\$0.00	\$372.50	
999		510.200	HIRED MUSICIANS	\$1,000.00	\$4,800.00	
999		510.300	BULLETINS/CYRIGHTS	\$479.00	\$785.03	
999		510.400	FLOWERS-ALTAR ETC.	\$347.28	\$1,572.28	
999		510.450	ALTAR SUPPLIES	(\$25.00)	\$58.41	
999		510.550	ORG. CONTINUING EDUC.	\$0.00	\$451.73	
999		510.600	SOUND SYSTEM	\$0.00	\$16.00	
999		510.700	SUPPLY PASTOR	\$0.00	\$550.00	
999		510.800	WORSHIP MATERIALS	\$0.00	\$293.06	
WORSHIP & MUSIC				<u>\$1,801.28</u>	<u>\$9,376.78</u>	
999		520.000	EDUCATION PROGRAM	\$0.00	\$16.64	
999		520.100	PUBLICATIONS	\$98.00	\$491.75	
999		520.200	YOUTH MINISTRY	\$0.00	\$0.00	
999		520.300	PARISH NURSE	\$0.00	\$57.60	
EDUCATION				<u>\$98.00</u>	<u>\$565.99</u>	
999		530.000	GENERAL OFFICE EXP.	(\$37.27)	\$2,185.56	
999		530.100	PAPER EXPENSE	\$104.97	\$1,248.97	
999		530.200	POSTAGE	\$150.25	\$1,759.99	
999		530.300	COMPUTER EXPENSE	\$29.99	\$433.48	

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Grace Lutheran Church -
List Chart of Accounts (December 2020)

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Fund #	Special Report	Account number	Account name	Period	Year to Date	Comments
999		530.400	SERVICE AGREEMENTS	\$333.59	\$4,522.50	
999		530.500	COMMUNICATIONS	\$333.45	\$3,948.22	
999		530.700	INSURANCE.	\$1,795.40	\$31,734.03	
999		530.800	RETREATS /CONF.	\$0.00	\$404.50	
OFFICE OPERATION				\$2,710.38	\$46,237.25	
999		540.000	ELECTRICITY	\$551.91	\$9,283.43	
999		540.100	WATER/SEWER	\$523.29	\$4,467.36	
999		540.200	JANITORIAL SUPPLIES	\$4.29	\$953.60	
999		540.300	SECURITY	\$0.00	\$1,064.40	
999		540.400	MAINT.& SUPP.	\$50.00	\$2,322.00	
999		540.450	COVID 19 SUPPLIES	\$0.00	\$1,202.79	
999		540.500	LAWN/PEST CONTROL	\$225.00	\$3,047.00	
999		540.550	LAWN MAINT.CON.	\$400.00	\$3,600.00	
999		540.700	HTG.& A.C.	\$0.00	\$2,907.52	
PROPERTY				\$1,754.49	\$28,848.10	
999		550.000	EVANG.PROG.	\$0.00	\$8.51	
999		550.100	ADVERTISING	\$0.00	\$0.00	
999		550.200	WEBSITE DEVELOPMENT	\$595.00	\$941.00	
EVANGELISM				\$595.00	\$949.51	
999		551.000	SOCIAL MINISTRY	\$120.36	(\$90.33)	
999		551.100	QUILTING	\$0.00	\$218.48	
SOCIAL MINISTRY				\$120.36	\$128.15	
999		552.000	HOUSE & FELLOWSHIP	\$0.00	\$364.72	
HOUSE & FELLOWSHIP				\$0.00	\$364.72	
999		560.000	OFFERING ENVELOPES	\$0.00	\$335.39	
999		560.100	STEWARDSHIP MATERIALS	\$0.00	\$0.00	
STEWARDSHIP				\$0.00	\$335.39	
999		570.000	COVENANT	\$540.00	\$6,480.00	
999		570.100	DISCRETIONARY FUND	\$0.00	\$0.00	
999		570.200	SP.BENEVOLENCES	\$300.00	\$2,200.00	
BENEVOLENCES				\$840.00	\$8,680.00	
999		580.000	PASTOR'S SALARY	\$1,713.08	\$32,200.58	
999		580.100	PASTOR'S HOUSING	\$2,307.70	\$2,307.70	
999		580.150	PASTOR'S SOC. SEC.	\$333.08	\$2,648.58	
999		580.200	CANTOR'S SALARY	\$0.00	\$5,938.48	
999		580.300	CLERICAL EXPENSE	\$1,746.75	\$23,072.61	
999		580.400	CUSTODIAN EXPENSE	\$798.00	\$9,412.85	
999		580.500	BOOKKEEPER'S SALARY	\$0.00	\$0.00	
999		580.700	SOC. SEC./MEDICARE	\$299.00	\$2,759.62	
999		580.800	WORKMEN'S COMP	\$235.46	\$1,714.61	
PAYROLL EXPENSE				\$7,433.07	\$80,055.03	
999		590.100	FUND EXPENSE	\$0.00	\$16,709.67	
FUND EXPENSE				\$0.00	\$16,709.67	
TOTAL EXPENSE				<u>\$19,521.44</u>	<u>\$219,327.39</u>	

Fund Expenses

Amount transferred from Fund accounts in 2020 \$ 25,020.49

EXPENSES:

Youth Fund \$ 9,856.32

Graduation Gifts \$ 300.00

Pumpkin Patch Expenses \$ 1,245.50

Pumpkins \$ 8,310.82

Quarterstone \$ 13,864.17

Air Conditioning Replacements \$ 9,582.81

Condenser Coil in Sanctuary \$ 4,932.81

New a/c for classroom \$ 4,650.00

Table for Lobby (quarter rolls) \$ 269.99

Plumbing \$ 1,610.00

Water heater—kitchen \$ 1010.00

Re-piping pipes in maint. room \$ 600.00

Hurricane protection—office windows down payment \$ 360.00

Technical Equipment \$ 196.87

Lights for virtual service \$ 86.87

Lapel mike—pastor \$ 110.00

Electrical Renovation \$ 1,844.50

Final installation of lights over altar/
cross \$ 1,249.50

Converted driveway lights to LED \$ 595.00

Garden expense (reimbursed) \$ 1,300.00

TOTAL EXPENSES \$ 25,020.49

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Grace Lutheran Church -
Balance Sheet as of December 31, 2020

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Account #	Account name	Year to Date
<u>Assets</u>		
100.000	CHECKING ACCOUNT	3,284.92
100.050	RESERVE CKING A/C	1,859.34
100.100	SAVINGS ACCOUNT	4,241.10
100.200	PETTY CASH	150.00
101.000	ACCTS. REC.	197,714.23
	LIQUID ASSETS	\$207,249.59
105.000	ENDOWMENT FUND	60,279.02
105.200	THRIVENT HIGH YIELD FUND	14,279.67
	ENDOWMENT FUND	\$74,558.69
107.000	PROJECT QUARTERSTONE	337.63
107.100	YOUTH FUND	8,562.67
107.300	MEMORIAL FUND	20,981.53
107.500	RESV./SPECIFIC PURPOSES	1,158.40
	GLC RESTRICTED FUNDS	\$31,040.23
108.000	INSURANCE DEDUCTIBLE	443.02
108.100	THRIVENT LARGE CAP STOCK FUND	64,273.25
	INSURANCE DEDUCTIBLE	\$64,716.27
109.000	RSV/SPECIAL PRJ - INVESTMENTS	150,544.66
109.300	RESV.SPECIAL PRJ-MM	901.27
110.050	CASH/BROKERAGE	2,357.87
	SPECIAL PROJECTS	\$153,803.80
	Total Assets	<u>\$531,368.58</u>
<u>Liabilities and Fund Balances</u>		
200.050	DUE TO INS. DEDUCTABLE	14,565.93
200.100	ACCOUNTS PAYABLE	35,462.68
200.200	PAYROLL WITHHOLDING TAXES	(29,052.13)
	Total Liabilities	<u>\$20,976.48</u>
300.000	GENERAL FUND	186,273.11
300.100	ENDOWMENT FUND	60,279.02
300.200	THRIVENT HIGH YIELD	13,305.36
310.000	PROJECT QUARTERSTONE	337.63
310.100	YOUTH FUND	8,562.67
310.300	MEMORIAL FUND	21,955.84
310.500	RESV. SPECIFIC PURPOSES	1,158.40
320.000	INSURANCE DEDUCTIBLE	443.02
320.100	THRIVENT LARGE CAP STOCK FUND	64,273.25
330.000	RESV. SPECIAL PRJ - INVESTMENT	150,544.66
330.300	RESV. SPECIAL PRJ.-MM	901.27
340.050	CASH/BROKERAGE	2,357.87
	Total Fund Balance	<u>\$510,392.10</u>
	Total Liabilities and Fund Balances	<u>\$531,368.58</u>

GLC Budget for 2021			
	2021 Budget	2020 Actual	2020 Budget
<u>INCOME</u>			
Envelopes	144,000	121,411	138,000
Loose Offering Envelopes	8,400	7,365	12,000
Special Offering Envelopes	7,200	3,805	12,000
Special Benevolence (World Hunger)	0	3,980	0
User Donations	1,800	1,115	3,000
Parking Lot Lease	19,572	14,683	19,572
Investment Income	15,600	8,341	21,600
Endowment Fund income	7,620	5,542	8,400
Total Income	204,192	166,242	214,572.00
<u>TRANSFERS</u>			
Bequests or Restricted Funds			
Noah's Ark	6,000	800	6,000
Garden of Resurrection	9,600	7,500	9,000
Transfer from Dedicated Funds	16,422	0	21,504
Total Transfers	32,022	8,300	36,504
GRAND TOTAL	236,214	174,542	251,076
<u>EXPENSES</u>			
Ministry			
Health Care and Pension	24,840	18,333	27,600
Auto Expense	4,842	1,100	2,400
Pastor's Continuing Education	1,200	—	240
Conferences	1,200	—	1,200
Pastor's Professional Expense	600	39	600
Pastor's Cell Phone	360	—	240
Total Ministry	33,042	22,649	47,280
Worship/Music			
Music Program	600	383	900
Bell Choir	600	95	900
Hired Musicians	6,000	3,200	2,400
Bulletins/Copyrights	900	785	900
Live Streaming	1,200		

GLC Budget for 2021			
	2021 Budget	2020 Actual Nov 10	2020 Budget
Altar Flowers and other flowers	1,200	1,285	1,200
Organist's Continuing Education	240	452	240
Organ/Piano Maintenance	360	373	600
Sound System	120	16	
Supply Pastor	1,200	350	1,800
Worship Material	240	293	240
Altar Supplies	240	93	240
Total Worship/Music	12,900	7,325	9,420
Christian Education			
Education	240	17	360
Publications	480	394	480
Youth Ministry	120	—	120
Total Christian Education	840	411	960
Administration			
General Office Expense	1,800	2,066	1,800
Paper Expense	1,800	1,144	1,800
Postage	1,080	1,581	1,080
Computer Expense	900	—	900
Service Agreement (copier)	3,900	4,188	3,600
Communications	3,600	3,614	3,600
Insurance	27,600	29,939	27,600
Retreats/Conferences	900	405	1,200
Total Administration Expenses	41,580	42,937	41,580
Property			
Electricity	12,000	8,732	18,000
Water/Sewer	3,900	3,207	4,200
Janitorial Supplies	1,500	949	2,100
Security	1,200	1,064	1,200
Maintenance and Supplies	3,600	3,224	4,800
Lawn and Pest Control	4,200	3,155	4,200
Lawn Service Contract	3,600	3,200	3,600
Air and Heat	1,800	2,480	2,400
Total Property Expense	31,800	26,011	40,500

GLC Budget for 2021			
	2021 Budget	2020 Actual Nov 10	2020 Budget
Evangelism			
Evangelism Program	120	9	60
Advertising	60	—	60
Website Development	480	346	336
Parish Nurse	120	58	240
Total Evangelism	780	493	696
Social Ministry			
Social Ministry	1,500	(79)	2,400
Quilting	240	219	240
Total Social Ministry	1,740	140	2,640
House and Fellowship	1,800	350	3,300
Stewardship/ Offering Env.	360	335	360
Benevolence	3,900		
Covenant	6,642	5,400	6,480
Discretionary	600	—	1,200
Special Benevolences	0	1,900	0
Total Benevolence Expense	7,242	7,300	7,200
Staff Payroll Costs			
Pastor's Salary	56,600	27,450	36,000
Pastor's Social Security	4,330	2,100	1,200
Organist/Choir Director	9,000	5,938	24,000
Clerical Expense	18,000	19,573	18,000
Custodian Expense	10,200	8,003	10,200
Bookkeeper	2,400	—	3,600
Social Security and Medicare	3,000	2,280	3,300
Workman's Compensation	600	1,229	1,200
Total Payroll Costs	104,130	66,823	97,500
GRAND TOTAL	236,214	174,524	251,076