

2024 ANNUAL REPORT

GRACE EVANGELICAL LUTHERAN CHURCH

338 Ocean Shore Boulevard

Ormond Beach, Florida 32176

Phone: (386) 677-9141 Fax: (386) 677-9186



Congregational
MEETING

ANNUAL CONGREGATION MEETING AGENDA Sunday, February 9, 2025



Congregational
MEETING

- **Call to order**—, President of the Congregational Council *(C10.04. Fifteen (15) percent of the voting members shall constitute a quorum)
- **Opening Prayer**-Interim Pastor Johanna Kiefner
- **Approval of Congregational Meeting Agenda**
- **Old Business**
 - Approval of the Congregational Meeting Minutes of December 8, 2024
 - Review and Approve Financial Reports for 2024
 - Approval of the End of Year Reports
- **New Business**
 - a) Election of the 2025 Church Council Nominating Committee
 - b) Congregational Open Forum
- **Meeting is Adjourned**
- **Closing Prayer**—Interim Pastor Johanna Kiefner





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CHURCH LEADERS 2024

INTERIM PASTOR

Pr. Johanna Kiefner

FINANCIAL SECRETARY

Sandra Hostettler 386-679-8645

2024 COUNCIL MEMBERS

Joyce Northridge	President	386-872-5344
Thomas Starling	Vice President	386-864-5437
Elizabeth Graeler	Secretary	352-339-6765
Sandra Hostettler	Treasurer	386-679-8645
Richard Brown		386-479-2360
Peter Koehneke		716-479-0259
Catherine Quel		513-476-0301
Robert Russell		407-766-7924

COMMITTEE CHAIRPERSONS

Bereavement	Ellie Faust	386-871-6187
Christian Education	Pr. Johanna Kiefner	
Finance	Sandy Hostettler	386-679-8645
Garden of Resurrection	Sandy Hostettler	386-679-8645
House & Fellowship	Ellie Faust	386-871-6187
Memorial	Sandy Hostettler	386-679-8645
Liturgical Lay Ministry	Joyce Northridge	
Quilters	Ann Jacoby	
Lunch Bunch	Janet Renick	

COMMITTEE CHAIRPERSONS (CONT'D)

Noah’s Ark Board	Barbra Sparber Barnes	386-598-4604
Personnel	Joyce Northridge	386-872-5344
Stewardship	Joyce Northridge	386-872-5344

ORGANIZATIONS

Gift Shop	John & Trish Stratton	386-334-1872
Quilters	Ann Jacoby	386-212-9476
Social Club	Janet Renick	650-465-4101
Technology	Tom Starling	386-864-5437

GRACE CHURCH STAFF 2024

Interim Pastor.....Rev. Johanna Kiefner
 OrganistCorine Keefer
 Office Administrator.....Ellie Faust
 Bookkeeper.....Gail Atkinson
 Financial Secretary.....Sandy Hostettler
 Custodian Svc.....One Sun Commercial Cleaning



NOAH'S ARK PRESCHOOL STAFF

DIRECTOR..... Patricia Heaney

Teacher 2/3 Year Old Class..... Ceci Vela

Teacher 3/4 Year Old Class..... Mercedes Graz

Teacher VPK Class A..... Patricia Heaney

Teacher VPK Class B..... Marigold Williams

Music Teacher..... Debra Hanson



MEMBERSHIP REPORT 2024



	2016	2017	2018	2019	2020	2021	2022	2023	2024
Baptized Members	194	202	214	232	222	264	281	280	275
Confirmed Members	168	176	182	196	186	256	270	271	269
Associate Members	3	8	7	14	13	14	14	12	12
Baptized Members Received	12	17	17	22	0	6	1	9	2
Confirmed Members Received	11	14	11	18	0	0	0	4	2
Average Weekly Attendance	121	119	117	114*	119.5*	124	112	110	111
Average Virtual Views									50

**Includes virtual worship—due to church closings for Covid Pandemic*

BAPTISMS: Connor Daniel Woeste

CONFIRMANDS: 0

DEATHS: **NEW MEMBERS:** 0

FIRST COMMUNION: 0

Grace Lutheran Church 2024

Pastor's Report

Pastor Thomas McGawley joined the Church as the Interim Pastor in August of 2023. He moved out of Volusia County and terminated his contract with the Church as of August 2024. During the time he was Interim Pastor, he acted as the Worship Leader every Sunday for the 10 am service. During Lent he held special Wednesday evening Lenten Services.

On Wednesday mornings throughout the year, he offered the Noah's Preschool children a chapel service. He also assisted the preschool teachers in resolving issues and problems.

Pastor Tom attended the monthly Church Council meetings. At the meetings, he presented a report of his responsibilities and duties throughout the month. He also helped with issues that the Council was dealing with.

He visited the sick and brought Communion to those unable to attend services. When Pastor McGawley departed from Grace in August of 2024, he was replaced by Pastor Johanna Kiefner.

Pastor Johanna brought a wealth of experience to our Church from the varied positions she held over the years. Although she had not had the opportunity to serve in a traditional church setting, she was eager to participate and learn what needed to be done for our church community to help it survive and grow. In the few short months of 2024 she was with us, she has helped with many projects. Has re-introduced many events that we had not had in the last few years. She has been very open to suggestions and willing to do whatever is needed to help the members of Grace. She offered First Communion classes every Sunday, after services, for children at the age to receive their First Holy Communion. She also prepared for Bible Studies classes that will be offered in January 2025.

She has visited many infirmed church members, bringing Communion and helping the families to cope with their situations. Members have said that her presence in their time of need was both appreciated and wonderful.

While Pastor Johanna will readily admit, she has much to learn, but is more than willing to do so. She has been a true blessing to all of us at Grace. We have added some new members to our Congregation and attendance has improved considerably since she joined us.

We now are optimistic to what the future will hold for our Church with the welcomed addition of Pastor Johanna Kiefner.



Council President's Report to the Congregation for 2024

2024 was a very difficult year for the Church Council. We continued to work on prioritizing which repairs in the Church required immediate attention. Thanks to your generous contributions to our Capital Building Fund, we were able to complete many of these repairs. This included replacing some of the air conditioning units and repairing others. We also had major roof repairs done.

For the last few years, Noah's Ark Preschool, had difficulty maintaining student enrollment and attracting qualified teachers. This resulted in the school operating with a deficit for the last few years. As a result of this deficit, it was necessary for the Church to supplement the additional funds in order to keep the preschool in operation. In the early Spring, after several meetings, prayers and soul-searching, the Council voted to close Noah's Ark Preschool as of May 31, 2024. While this was a sad decision to make, we felt that the Church could no longer afford to continue to support the preschool.

In late August, our Interim Pastor, Rev. Thomas McGawley, moved out of the area and resigned his position. We were blessed to get another Interim Pastor shortly after. Rev. Johanna Kiefner joined us in early September. Pastor Johanna offered a helping hand wherever and whenever she was called upon. We are grateful that Pastor Johanna joined us.

Despite our best efforts to get most of the Church repairs completed, Hurricane Milton hit our area, which resulted in additional repairs. With the parking lot flooded and the power out, we were forced to cancel Sunday services and all other Church activities for over 10 days. Trees and shrubs were damaged and debris littered the Church grounds. As always, the members of Grace rallied round and worked hard to get everything cleaned up and repaired. Many thanks to all of you for your time and effort to keep our Church up and running.

The Council continues to pray and look to God for guidance as we travel to an uncertain future. Many thanks to Tom Starling for all his help the last few months. Also, many thanks to everyone for your prayers and good wishes over the past year. I have enjoyed serving the members of Grace Lutheran Church as your Council President the last few years.

Blessings,

Joyce B. Northridge

Council President



**President's
REPORT**

2024 Gift Shoppe Annual Report

The gift shop's total income for the year was \$ 250.00. We are thankful for everyone that donated and purchased items. Many new items have been recently donated and we are looking forward to everyone visiting in 2025.

Respectfully Submitted,
Patricia Stratton



GARDEN OF THE RESURRECTION ANNUAL REPORT 2024

The Garden continues to offer visitors a place of peace and tranquility in Ormond Beach. People who come to visit the resting place of their loved ones comment on what a beautiful place it is to sit and meditate.

It was another busy and active year in the Garden. There were eleven internments, including five members (and former members) of Grace. Agnes Elliott, William Kohlman, Jeff Baird, Virginia Barnes and Fred Boettcher were interred. There was one new niche reservation and one niche (nonmember) returned as well.

I personally want to thank Jim Heffner, Richard Brown and Carl Wince for their assistance with each of the internments this year and for making sure the internments run smoothly. They also spruce up the Garden when an internment is scheduled. I also want to thank our engraver, Ray Brust, for his continued excellent service.

Respectfully submitted,

Sandy Hostettler,

Garden Administrator

Perpetual Care Trust
1-01-24- 12-31-24

Cash & Equivalents	Fund Value 1-01-24	\$ 130,285.50
	Earnings (12 months)	8,280.79
	Fund Value 12-31-24	\$ 138,566.29
Mutual Fund - Closed End	Fund Value 1-01-24	\$ 9,876.03
	Earnings (12 months)	478.08
	Fund Value 12-31-24	\$ 10,354.11
Fixed Income	Fund Value 1-01-24	\$ 70,328.09
	Loss (12 months)	(4,004.21)
	Fund Value 12-31-24	\$ 66,323.88
Real Estate and Tangibles	REIT Value 1-01-24	\$ 22,455.58
	Loss (12 months)	(1,844.58)
	REIT Value 12-31-24	\$ 20,611.00
Equities	Fund Value 1-01-24	\$ 7,223.28
	Loss (12 months)	(2,121.06)
	Fund Value 12-31-24	\$ 5,102.22
Total Value of Holdings	January 01, 2024	\$240,168.48
	Earnings (12 months)	789.02
	December 31, 2024	\$240,957.50

Respectfully Submitted,
Sandy Hostettler

Garden of the Resurrection Perpetual Care Trust

Grace Lutheran Church Tech Committee Annual Report 2024

The committee began the year with 7 members, Tom Starling (Chair), Gail Starling, Nancy Eland, Shawn Lee, Judy Lee, Susan Stuzynski, and Ellie Kryzkowski. Unfortunately, with the departure of Susan Stuzynski, we were reduced to 6 members. We were extremely happy to add a new member, Judy Dammes. Bringing the group back to 7 volunteers. Richard and Patricia Brown have volunteered to become members and will begin their training soon. We can always use additional help and are always looking for volunteers.

We continue to focus on video and audio recordings of Grace Services for anyone who cannot be with us in the Church. We believe that as it is a function of being a Christian to spread the message of Jesus Christ. By recording and publishing the services of Grace Lutheran, we believe in some small way, that we are helping to fulfill that function. We have a steady following averaging some 50 views of the services on YouTube with additional views on both the Grace Website and the Church Facebook page.

We once again contracted the services of Eric Baum to provide our annual tune up of the sound board. Eric was one of the people who initially installed the equipment and is quite skilled in the operation of that technology.

We were also requested to provide audio support for several funerals, graduation services for the Daytona State College Nursing program, and several events for Noah's Ark preschool.

As always, we are continuing to search for additional volunteers to assist the committee in the operation of the sound and video systems on Sundays. Technical knowledge is not required to help with this function. The training is thorough, and the operation is as simple as pushing a few buttons at the right time. If you are interested and willing to help, just speak to any of the current members. We will be happy to have you as part of the team.



Christian Education Classes Annual Report 2024

Adult Bible Study

Preparations were underway to once again offer Adult Bible Study Classes beginning January 2025. Pr. Johanna Kiefner will lead the classes. As of December 2024, there were at least ten people interested in attending.

First Communion Classes

Daniel Eckert began preparation classes for his First Communion in the Fall of 2024. He is scheduled to make his First Communion in early Spring 2025. There are four other children that will begin First Communion classes in late Spring or early Summer.

If you have children or youth who are interested in any Christian education opportunities (baptismal training, First Communion training, Confirmation classes) please contact the Grace Lutheran Church office.



Social Ministry Report 2024

2024 'NEEDS OF THE MONTH'

We hope to be able to help so many organizations in 2023, including:

January—P.A.C.E. (Practical, Cultural, Education)

February—Halifax Urban Ministries
(Souper Bowl Sunday, bring in Soups)

March—

April—Family Renew

May—The Pregnancy Center

June—Grace 250/HUM 400 Can Drive

July—Jewish Federation of Volusia & Flagler Counties/Toilet Paper Drive
And "God's Work Our Hands" Projects

August—Hope Place (Personal Care Items, shampoo, toothpaste, etc.)

September-Pumpkin Patch/Volunteer Sign-up

October-Project Community Halloween-Decorations

November—100 cans of Corn & 100 cans of Green Beans for the Jerry Doliner
Food Bank-Homeless Christmas Dinners

December-Toy Donations fo Family Renew Children's Christmas Party



**Many thanks to Pete & Mare Koehneke, Janet Renick
and Diane Skelly**

For all their efforts in collecting and distributing items on behalf of Grace Lutheran Church for the various organizations.

Grace Quilters Annual Report

2024

Grace Quilter's celebrated our end of year by having our quilt's dedicated on January 26, 2025. This year we made 97 quilts. The Tuesday following the dedication, we boxed our quilt's for Lutheran World Relief. The first week in February, Dave Bendorf delivered the quilts to the collection center in Jacksonville. Thank You Dave!

Last year, Lutheran World Relief added another country to receive quilts, The United States! After the terrible flooding in Asheville, NC, quilts were given to veterans who became homeless.

On Tuesday mornings we meet to assemble quilts. During the week our members sew, cut squares, and shop yard sales and thrift stores for sheets to be used as the backs to our quilts. Donations of fabric and sheets are always welcomed. Let me mention that all fabrics and sheets need to be cotton or a cotton/polyester blend. We cannot use fabrics that are all synthetic and we also cannot use white sheets.

We welcome all new members! Consider joining our group. You do not need to be an expert at sewing. On Tuesdays we need people who can help tie the three layers together and pin the edges.

We received \$250 from Thrivent through their Action Team project. We also are part of the church budget. Our main cost is quilt batting which we purchase by the roll. As with everything else, the cost of batting has gone up.

A special THANK YOU to those who worked on quilts this past year: Alison MacLeod, Fran Burdick, Norma Austin, Barbara Bragers, Jackie Vores, Hisako Wilsey, Corine Keefer, Carol Schlevensky, Anna Korhonen, and Carol MacLeod.

Respectfully submitted by Ann Jacoby, chairperson.



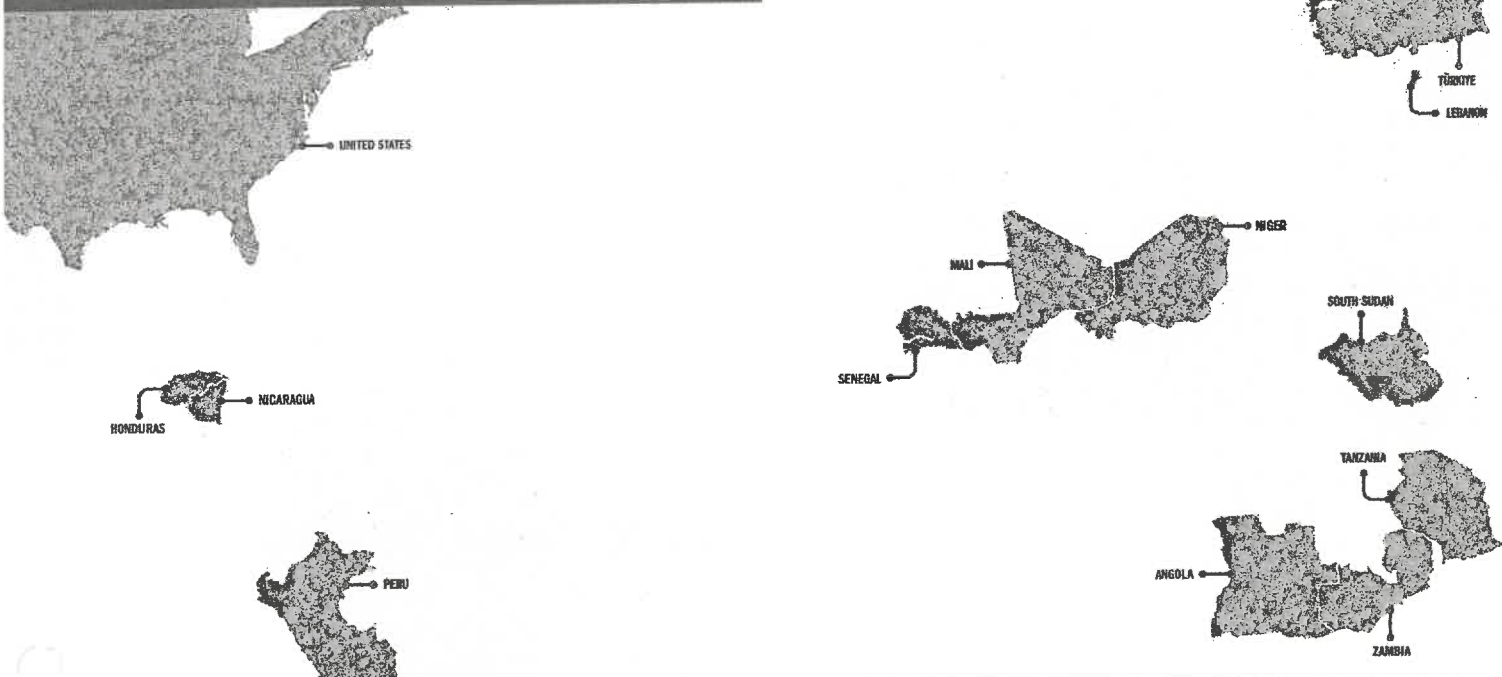


**LUTHERAN
WORLD RELIEF**



facebook.com/LuthWorldRelief
instagram.com/LuthWorldRelief
youtube.com/LutheranWorldRelief

WHERE DID LWR QUILTS & KITS GO IN 2024?



689,814
QUILTS & KITS

IN 16 COUNTRIES



370,818
QUILTS



140,117
SCHOOL KITS



127,621
PERSONAL CARE KITS



45,690
BABY CARE KITS



5,568
FABRIC KITS

COUNTRY	SHIPPING WAREHOUSE	QUILTS	SCHOOL KITS	PERSONAL CARE KITS	BABY CARE KITS	FABRIC KITS
ANGOLA	Maryland	30,954	13,650	24,300	4,800	3,200
GEORGIA	Maryland	24,750				
HONDURAS	Maryland		27,300			
LEBANON	Minnesota	21,250	9,280	9,300	3,920	1,080
MALI	Minnesota	47,600	15,225			
MOLDOVA	Maryland	7,656		6,000		
NICARAGUA	Minnesota	3,400	8,700			
NIGER	Minnesota	27,880				
PERU	Minnesota	28,560	26,100	24,366	5,320	1,224
SENEGAL	Minnesota		15,225		7,350	
SOUTH SUDAN	Minnesota	28,560				
TANZANIA	Minnesota	28,560				
TÜRKIYE	Minnesota	28,560		16,275	7,350	
UKRAINE	Maryland	73,854		30,360	6,300	
	Minnesota	5,440		7,750		
UNITED STATES	Maryland	13,794	9,412	9,270	3,300	64
ZAMBIA	Minnesota		15,225		7,350	
TOTAL		370,818	140,117	127,621	45,690	5,568

This shipping information is from LWR's 2024 fiscal year (Oct 2023 - Sept 2024).

The Lunch Bunch - 2024 Annual Report

The Lunch Bunch has had a delicious year! We have met each month on the 3rd Friday (usually) at local restaurants for food and fellowship. We've tried several new places (Big Tunas, Ford's Garage, Tangos, Leanh's, Ledo's, Geneveses, and more) as well as some of our old favorites (Rose Villa, RiverGrille, Hooligan's and Caribbean Jack's). We usually have around 20 people who attend, but there's plenty of room for more! Please sign up ahead of time so we can make sure you have a seat. All are welcome!

Janet Renick



Noah's Ark Pre School

Staff and Enrollment

In 2024 the school had a Toddler class (2–3-year-old): Four–Five-year-old in our two VPK (Volusia/Flagler County Pre-Kindergarten) Programs.

Preschool and VPK Classes

Students enthusiastically tried new activities, experimenting, practicing, persevering and mastering new skills. It was with the skilled help of our staff that we are able to constantly bring new programs to the classrooms. Our extensive assessment and reporting process indicates all students have made significant gains. Our Kindergarten Readiness Rate assessment for the 2024-year increased due to new curriculum developed in both mathematics, language development and reading. The curriculum had a strong emphasis on reading, mathematics, letters, colors, shapes and number recognition. We customized our instruction to meet the needs of the child.'

School Closure

May 31st, 2024 marked the last day for Noah's Ark Preschool. Due to the lack of enrollment, the inability to attract additional teachers, and financial difficulties, the Church Council voted to close the doors. The proposed closure was also unanimously approved at the Spring 2024 Congregational Meeting. The teachers were given an adequate severance package and recommendation letters to allow them to find positions. Noah's Ark Preschool served our Church Members and the Community well for over 20 years. We thank everyone, who throughout the years, had supported the school. We have all had many happy times and memories over the years and we are sorry to see it all come to an end.

Respectfully Submitted,
Dr. Barbra Sparber-Barnes
Chairperson Noah's Ark



House and Fellowship Annual Report 2024

We were happy to once again be able to hold our Coffee/Fellowship Hour after Sunday Services throughout 2024. Each week, various church members set-up, cleaned-up and provided a variety of baked goods, coffee and juice for everyone to enjoy. The number of people attending range from 10 to 20 each week. We still need more people to host the coffee hours.

Throughout Lent in 2024, we held Wednesday evenings Soup Suppers. Members of the congregation donated a variety of soups each week as well as bread, butter and desserts. Immediately following the soup suppers, a Lenten Devotional was held. The average attendance at the Soup Suppers was between 15-20 people.

On September 1, 2024 we said goodbye to a long-term member of the Church, Fred Boettcher. He had a full military funeral service. We held a large reception in the Social Hall immediately following the service. There were many members of the Church that attended, along with various community members.

On September 8, 2024, congregational members, once again, gathered in the Social Hall after services to prepare care packages for those in need in the area. They made Birthday Cake care packages that were distributed to local food banks. In addition to the Birthday Cake packages, they made goody bags for our shut-ins to help them get through their long days. Refreshments were available to everyone both prior to and after the event. It was a very well attended event.

Daytona State College held both the Fall and Spring Nurse's Pinning Ceremony in the Church. We provided tables, chairs and provided sound. In addition, we offered water and various rooms for the graduates to prepare for the ceremony.

The House and Fellowship Committee provided water, soft drinks and pastries to the Property Committee workers on several occasions. The group worked on cleaning both the inside and outside of the Church on various Saturdays throughout the year.

Various AA groups continued to hold Meetings at our Church.. With the closing of the preschool we were able to offer the groups specified meeting rooms with tables and chairs and areas to store their materials.

Many thanks to those who have helped the House and Fellowship Committee set up and clean up after the various events.

Respectfully Submitted, Bill Lort & Ellie Faust , Co-Chairs



PROPERTY COMMITTEE ANNUAL REPORT FOR 2024

Property Committee Report Annual Report For 2024 The property committee has begun several tasks associated with both the appearance and physical condition of the church grounds and building. Some items are ongoing as we make a decision on the South wing (preschool area and Kitchen) of the building's future. Some of these items are listed below. Repaired 7 exit doors throughout the building that had opening mechanism issues or could not be utilized at all. Dismantled all playground equipment Removed all fence panels including those damaged by hurricanes Cleaned weeded and sprayed the garden area and added additional white rock to further enhance appearance Engaged a licensed engineering firm to do a structure evaluation of the church and south wing Engaged a licensed surveyor to prepare a survey of the entire property to help the council evaluate next steps in reward to a possible sale of unused land Arranged removal of hurricane debris from the south end of the parking lot .

Respectfully submitted,

Richard Brown, Property Committee Chairman



Memorial Committee Annual Report 2024

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:

Fred Boettcher

Donations were received from: Spencer & Doris Earnhardt, Erin and Lexi Morgan, Bill and Sandy Lort, Sandy Hostettler, Joyce Northridge, Robert and Caroline Gerard and Ellie Faust

We are currently reviewing the many Church projects that need to be done where these funds could be used. We will keep you posted.

Respectfully Submitted,

Sandra Hostettler and Joyce Northridge

PUMPKIN PATCH 2024 ANNUAL REPORT

On October 5th the pumpkins arrived, one hour earlier than expected. We were ready and prepared. Decorations were in place and workers arrived to help unload the pumpkins. Co-chair, Amber Bobak, reached out to local high schools and colleges to get volunteers to help with this over-whelming task. We received many volunteers from Seabreeze High School and Embry Riddle University. The local volunteers, along with Church member volunteers, got the job done in record time.

Unfortunately, what had started out to be a promising Pumpkin Patch Season soon came to a halt with the arrival of Hurricane Milton. Prior to the start of the hurricane, all the fantastic patch decorations had to be removed. Many of us worried that we would lose most of the pumpkins in the storm. We endeavored to come up with a plan to protect the pumpkins but it was impossible with so many. Therefore, we hoped for the best and did what we could. As soon as the storm was over, we came to assess the damages and were pleasantly surprised that we did not lose any pumpkins. Although the area needed a major clean-up of debris it was otherwise untouched. Thanks to some hard-working church members, we cleaned up the area and re-decorated. While the Pumpkin Patch was back in business, the parking lot was flooded and power was out for almost a week. We continued to open each day, but business was almost non-existent for almost 10 days. Thankfully, we were able to resume to normal business the last two weeks of the season. Profits were not as great as past years, but considering the circumstances, not as bad as they could have been. Since we only pay for what we sell, we did not suffer any financial losses but our profits were much lower than last year.

Many thanks to everyone who helped in any way with the Pumpkin Patch.

Respectfully Submitted,

Ellie Faust & Amber Bobak, Co-chairs

The Parking Lot—Lake Grace



PERSONNEL COMMITTEE ANNUAL REPORT 2024

In January 2024 J&G Cleaning Services' contract was not renewed. There had been issues reported from the preschool teachers and church members that the areas were not cleaned properly and had been neglected. There was also some inconsistencies with the time they reported they had worked.

After interviewing and having several walk-throughs with various other cleaning companies, we entered into a contract with One Sun Cleaning Services. Their contract was for one year, beginning March 2024 and ending February 2025. When Noah's Ark Preschool closed May 31st, 2024, the cleaning staff was given a revised verbal contract that focused primarily in areas of the Church.

When the preschool closed on May 31st, 2024, the preschool teachers were given generous severance packages and provided with letters of recommendation. We also agreed to help them find future employment in any way we could. This included four full-time teachers and one part-time teacher.

Corine Keefer continues to be the Church Organist. At this time, there doesn't appear to be a need to hire a Music Director.

The process to "Call" a new full-time church pastor has been put on hold until a later time.

Pastor Thomas McGawley was hired as Interim Pastor in the Fall of 2023. He left in August of 2024 due to moving out of the area. In September of 2024, he was replaced by Pastor Johanna Kiefner.

Pastor Kiefner continues to work as the Interim Pastor. We are both happy and confident she will help us to become a strong church with a bright future.



**GRACE LUTHERAN CHURCH
GARDEN OF THE RESURRECTION**

As of December, 2024

<u>Income</u>	Balance Forward	Current	YTD
Raymond James Interest	\$ 1,977.50	\$ 189.00	\$ 2,166.50
Opening & Closing Fees	\$ 650.00	\$ -	\$ 650.00
Sale of Niches/Internment	\$ 900.00	\$ -	\$ 900.00
Inscription Fees Collected	\$ 2,525.00	\$ -	\$ 2,525.00
Misc -Church rental fee	\$ 350.00	\$ -	\$ 350.00
Total Income	\$ 6,402.50	\$ 189.00	\$ 6,591.50
 <u>Expenses</u>			
Opening & Closing Fees	\$ -	\$ 175.00	\$ 175.00
Maintenance & Repairs	\$ 184.25	\$ 295.43	\$ 479.68
GLC Maintenance Fee	\$ 6,600.00	\$ 600.00	\$ 7,200.00
Inscription Fees	\$ 1,725.00	\$ -	\$ 1,725.00
Pastor's Professional Expense	\$ -	\$ -	\$ -
Bank Service charge	\$ -	\$ -	\$ -
Niche refund	\$ 337.50	\$ -	\$ 337.50
Total Expenses	\$ 8,846.75	\$ 1,070.43	\$ 9,917.18
Net Income/Loss			<u>\$ (3,325.68)</u>

BALANCE SHEET

Assets

Truist Checking Acct	\$ 23,454.55
Raymond James (TRUST)	\$ 240,957.50 (as of 12/31/24)

Liabilities

\$ -

NET WORTH

\$ 264,412.05

Noah's Ark PreSchool - Ormond Beach FL
Balance Sheet as of December 31, 2024

Monday, February 3, 2025

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Account # Account Name YTD Balance

Assets

100.000	Truist Bank #2142	8,246.28
100.100	Truist Bank #8923	0.00
100.400	Petty Cash	0.00
	Total Assets	\$8,246.28

Liabilities

200.100	Accounts Payable/Vendors	0.00
200.200	Payroll Withholding	0.00
	Total Liabilities	\$0.00

Fund Balances

330.000	General Fund Balance	8,246.27
	Total Fund Balances	\$8,246.27
	Total Liabilities and Fund Balances	<u>\$8,246.27</u>

Noah's Ark PreSchool - Ormond Beach FL
Treasurer's Report as of December 2024

Monday, February 3, 2025

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
400.000	Tuition	100.00	11,000.00	61,840.10	111,000.00
400.100	Extended Care Tuition	0.00		0.00	
400.200	VPK Tuition	0.00	4,000.00	17,695.78	36,000.00
400.300	Registration	0.00		0.00	
400.400	ARPA Grant Income	0.00		0.00	
400.600	Donations	0.00		0.00	
400.800	Fund Raising Income	0.00		0.00	
400.900	Miscellaneous Income	0.00	10.00	2,201.23*	120.00
	Total Income	\$100.00	\$15,010.00	\$81,737.11	\$147,120.00
Expenses					
500.000	Educational Supplies	0.00	150.00	64.27	1,800.00
500.400	Educational Subscriptions	0.00		0.00	
510.050	Snack Supplies	0.00	100.00	508.97	1,200.00
520.100	Bookkeeping Expense	0.00	150.00	750.00	1,800.00
520.150	Secretarial Expense	0.00		0.00	
520.200	Computer Expense	0.00	10.00	90.00	120.00
520.250	Website Development	0.00		0.00	
520.300	General Office Expense	0.00	200.00	382.37	2,400.00
520.350	Copier Expense (to GLC for DEX)	0.00	100.00	500.00	1,200.00
520.400	General School Supplies	0.00	65.00	194.11	780.00
520.500	Office Equipment	0.00	25.00	0.00	300.00
520.550	Bank/Credit Card Fees	2.70	150.00	716.82	1,800.00
520.600	Professional Fees/Licenses	0.00		0.00	
520.650	Teacher Education & Training Classes	0.00	25.00	0.00	300.00
520.700	Telephone Expense	0.00	20.00	198.95	240.00
520.750	Electric Expense	0.00	400.00	2,000.00	4,800.00
520.800	Water Expense	0.00	100.00	500.00	1,200.00
530.100	Classroom Repairs	0.00	50.00	0.00	600.00
530.200	Janitorial Supplies	0.00	100.00	283.13	1,200.00
530.250	Janitorial Nightly Service	0.00	1,250.00	6,305.80	15,000.00
530.300	Classroom Equipment Expense	0.00	200.00	0.00	2,400.00
540.100	Playground Repair & Maintenance	0.00	150.00	0.00	1,800.00
540.200	Playground Equipment	0.00	50.00	150.00	600.00
550.000	Administrator Salary	0.00		0.00	
550.100	Teacher Salary	0.00	11,600.00	97,629.75	139,200.00
550.200	Extra Curricular Personnel	0.00		0.00	
550.250	Custodian Salary	0.00		0.00	

Noah's Ark Preschool - Ormond Beach FL
Treasurer's Report as of December 2024

Monday, February 3, 2025

Page 2 of 2

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
550.300	Payroll Taxes	0.00	888.00	7,468.66	10,656.00
560.000	Fund Raising Expenses	0.00		0.00	
560.100	Insurance Expense (Property, Accident)	0.00	180.00	750.00	2,160.00
560.200	Workers Comp Insurance	0.00	100.00	500.00	1,200.00
	Total Expenses	\$2.70	\$16,063.00	\$118,992.83	\$192,756.00
	Difference	\$97.30	(\$1,053.00)	(\$37,255.72)	(\$45,636.00)

* = Income/Expense exceeds amount budgeted to date

Grace Lutheran Church - Ormond Beach FL
Balance Sheet as of December 31, 2024

Monday, February 3, 2025

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Account #	Account Name	YTD Balance
Assets		
100.000	Truist Bank #2134	44,097.83
100.001	Truist #2134 - Hurricane Funds	0.00
100.200	Petty Cash	7.40
100.300	ELCA FCU	68.01
103.100	Raymond James #1	70,800.03
103.300	Raymond James #4	17,626.63
105.100	Thrivent Global Stock	77,649.34
	Total Assets	\$210,249.24
Liabilities		
200.100	Accounts Payable/Vendors	0.00
200.200	Payroll Withholding Tax	262.58
	Total Liabilities	\$262.58
Fund Balances		
300.000	General Fund Balance	137,464.19
300.200	Quilting Fund Balance	440.00
310.000	Project Quarterstone	6,649.95
310.100	Youth Fund Balance	4,239.59
310.200	Hurricane Damage Fund Balance	0.00
310.300	Memorial Fund Balance	24,751.53
310.400	Jacoby Instrumentalist Fund Balance	1,040.00
310.500	Bell Choir Fund Balance	1,198.90
310.600	Capital Fund Balance	34,202.50
	Total Fund Balances	\$209,986.66
	Total Liabilities and Fund Balances	\$210,249.24

Grace Lutheran Church - Ormond Beach FL
Treasurer's Report as of December 2024

Tuesday, February 4, 2025

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
General Giving					
400.100	Member Envelopes	10,272.00	13,500.00	128,132.18	162,000.00
400.200	Non Member Envelopes/Loose Offering	1,025.30	900.00	6,125.79	10,800.00
400.300	Special Offering Envelopes	1,995.00	550.00	5,665.00	6,600.00
400.400	Special Benevolence	0.00		0.00	
400.500	Bequests or Restricted Funds	0.00		0.00	
410.600	Instrumentalists Income	0.00		190.00	
420.000	Project Quarterstone Income	(301.00)	1,000.00	3,518.51	12,000.00
420.100	Youth Fund Income	0.00		0.00	
420.200	Quilting Fund Income	0.00		100.00	
420.300	Memorial Fund Income	0.00		245.00	
420.500	Bell Choir Income	0.00		0.00	
420.600	Capital Building Fund Income	1,065.00		16,330.81	
	Total General Giving	\$14,056.30	\$15,950.00	\$160,307.29	\$191,400.00
Investment Income					
410.200	Thrivent Grant Income	0.00	50.00	1,694.00*	600.00
410.250	Stock Valuation Income/Loss	(5,220.49)		8,759.95	
410.300	Investment Income	410.28	600.00	8,111.73*	7,200.00
410.350	Endowment Fund Income	0.00		0.00	
	Total Investment Income	(\$4,810.21)	\$650.00	\$18,565.68*	\$7,800.00
Other Income					
400.900	Gift Shop Income	0.00	12.00	71.00	144.00
410.100	User Fees/Donations	35.00	200.00	3,530.00*	2,400.00
410.150	Parking Lot Lease Income	1,631.43	1,631.00	19,577.16*	19,572.00
420.400	Hurricane Damage Income	0.00		0.00	
420.700	Pumpkin Patch	0.00	263.00	1,405.34	3,200.00
	Total Other Income	\$1,666.43	\$2,106.00	\$24,583.50	\$25,316.00
Shared Expense Income					
410.000	Noah's Ark	0.00	1,000.00	5,020.00	12,000.00
410.400	Garden of Resurrection	600.00	600.00	7,200.00	7,200.00
	Total Shared Expense Income	\$600.00	\$1,600.00	\$12,220.00	\$19,200.00
	Total Income	\$11,512.52	\$20,306.00	\$215,676.47	\$243,716.00
Expenses					
Administration					
530.000	General Office Expense	0.00	200.00	366.29	2,400.00
530.100	Paper Expense	248.30	100.00	826.22	1,200.00

Grace Lutheran Church - Ormond Beach FL
Treasurer's Report as of December 2024

Tuesday, February 4, 2025

Page 2 of 4

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
530.200	Postage	0.00	125.00	233.65	1,500.00
530.300	Computer Expense	91.35	150.00	2,729.29*	1,800.00
530.400	Service Agreement (Copier)	247.87	350.00	4,849.91*	4,200.00
530.500	Communications	209.95	200.00	2,583.39*	2,400.00
530.600	Credit Card & Bank Fees	7.15	10.00	169.70*	120.00
530.700	Insurance (Property, D&O)	2,038.31	3,000.00	32,388.38	36,000.00
530.800	Retreats/Conferences	0.00	40.00	1,023.20*	480.00
580.600	Professional Fees	0.00	20.00	0.00	240.00
	Total Administration	\$2,842.93	\$4,195.00	\$45,170.03	\$50,340.00
	<i>Christian Education</i>				
520.000	Education Program	0.00	20.00	0.00	240.00
520.100	Publications	129.81	100.00	1,177.65	1,200.00
520.200	Youth Ministry	0.00	10.00	0.00	120.00
	Total Christian Education	\$129.81	\$130.00	\$1,177.65	\$1,560.00
	<i>Ministry Expenses</i>				
500.000	Pastor's Pension & Health Ins	0.00	1,000.00	0.00	12,000.00
500.100	Pastor's Auto Expense	506.52	500.00	5,706.15	6,000.00
500.200	Pastor's Continuing Education	0.00	80.00	0.00	960.00
500.250	Pastor's Conferences	0.00	80.00	0.00	960.00
500.300	Pastor's Professional Expense	0.00	20.00	0.00	240.00
500.350	Pastor's Cell Phone	0.00	20.00	0.00	240.00
500.400	Pastoral Call	0.00	1,250.00	555.05	15,000.00
	Total Ministry Expenses	\$506.52	\$2,950.00	\$6,261.20	\$35,400.00
	<i>Property</i>				
540.000	Electricity	857.23	1,400.00	12,464.53	16,800.00
540.100	Water/Sewer	292.07	275.00	4,381.01*	3,300.00
540.200	Janitorial Supplies	0.00	70.00	979.79*	840.00
540.250	Weekly Janitorial Service	952.00	900.00	11,298.20*	10,800.00
540.300	Security	0.00	120.00	4,548.00*	1,440.00
540.400	Maintenance & Supplies	0.00	310.00	2,416.48	3,720.00
540.500	Pest Control	140.00	200.00	2,060.90	2,400.00
540.550	Lawn Service Contract	1,200.00	600.00	7,200.00	7,200.00
540.600	Building Repair & Maintenance	0.00	712.00	3,417.67	8,500.00
540.650	Capital Building Repair Expenses	4,427.50		11,877.50	
540.700	Heating & Air Conditioning	0.00	1,337.00	3,313.94	16,000.00
540.800	Hurricane Damage Expense	0.00		31,277.47	
	Total Property	\$7,868.80	\$5,924.00	\$95,235.49*	\$71,000.00

Grace Lutheran Church - Ormond Beach FL
Treasurer's Report as of December 2024

Tuesday, February 4, 2025

Page 3 of 4

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<i>Worship & Music</i>					
510.000	Music Program	425.00	25.00	425.00*	300.00
510.050	Bell Choir	0.00		0.00	
510.100	Organ & Piano Maintenance	0.00	50.00	205.00	600.00
510.200	Hired Musicians/Instrumentalists	1,750.00	200.00	11,400.00*	2,400.00
510.300	Bulletins/Copyrights	0.00	100.00	429.25	1,200.00
510.400	Altar and other Flowers	183.78	100.00	1,155.60	1,200.00
510.450	Altar Supplies	(30.00)	30.00	223.34	360.00
510.550	Organist Continuing Education	0.00	10.00	0.00	120.00
510.600	Worship Audio/Visual (Sound System)	0.00	37.00	541.00*	400.00
510.700	Supply Pastor	0.00	100.00	2,039.59*	1,200.00
510.800	Worship Materials	0.00	10.00	457.27*	120.00
	Total Worship & Music	\$2,328.78	\$662.00	\$16,876.05*	\$7,900.00
<i>Evangelism</i>					
520.300	Parish Nurse	0.00	10.00	40.00	120.00
550.000	Evangelism Program	0.00	10.00	0.00	120.00
550.100	Advertising	0.00	10.00	(70.00)	120.00
550.200	Website Development	0.00	25.00	1,150.00*	300.00
	Total Evangelism	\$0.00	\$55.00	\$1,120.00*	\$660.00
<i>Social Ministry</i>					
551.000	Social Ministry	0.00		0.00	
551.100	Quilting	127.78	50.00	470.31	600.00
	Total Social Ministry	\$127.78	\$50.00	\$470.31	\$600.00
<i>House & Fellowship</i>					
552.000	House & Fellowship	(24.00)	50.00	287.44	600.00
	Total House & Fellowship	(\$24.00)	\$50.00	\$287.44	\$600.00
<i>Stewardship</i>					
560.000	Offering Envelopes	0.00	35.00	721.34*	420.00
	Total Stewardship	\$0.00	\$35.00	\$721.34*	\$420.00
<i>Benevolence</i>					
570.000	Covenant	1,800.00	600.00	5,400.00	7,200.00
570.100	Discretionary Fund	0.00	20.00	0.00	240.00
570.200	Special Benevolences	0.00		0.00	
	Total Benevolence	\$1,800.00	\$620.00	\$5,400.00	\$7,440.00
<i>Staff Payroll Costs</i>					
580.000	Pastor's Salary	3,000.00	1,875.00	19,750.00	22,500.00
580.100	Pastor's Housing	0.00	1,875.00	12,250.00	22,500.00

Grace Lutheran Church - Ormond Beach FL
Treasurer's Report as of December 2024

Tuesday, February 4, 2025

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
580.150	Pastor's Social Security	0.00	286.00	0.00	3,443.00
580.200	Organist/Choir Director Salary	0.00	875.00	770.00	10,500.00
580.300	Secretary's Salary	3,234.00	2,427.00	29,318.00*	29,124.00
580.400	Custodian's Salary	0.00		0.00	
580.500	Bookkeeper Salary	282.75	520.00	2,988.75	6,240.00
580.700	Social Security/Medicare Expense	269.03	293.00	2,530.37	3,516.00
580.800	Worker's Comp Insurance	38.32	175.00	797.49	2,100.00
580.900	IRS late fees & penalties	0.00	400.00	0.00	4,800.00
	Total Staff Payroll Costs	\$6,824.10	\$8,726.00	\$68,404.61	\$104,723.00
	Total Expenses	\$22,404.72	\$23,397.00	\$241,124.12	\$280,643.00
	Difference	(\$10,892.20)	(\$3,091.00)	(\$25,447.65)	(\$36,927.00)

* = Income/Expense exceeds amount budgeted to date

GRACE LUTHERAN CHURCH - 2025 BUDGET

2025 Budget

INCOME

General Giving

Member Envelopes	120,000
Non-Member Envelopes	6,000
Special Offering Envelopes	4,800
Project Quarterstone Income	5,000
<i>Total General Giving Income</i>	135,800

Investment Income

Thrivent Grant Income	600
Investment Income	7,200
<i>Total Investment Income</i>	7,800

Other Income

Gift Shop Income	60
User Fees & Donations	2,400
Parking Lot Lease Income	19,572
Pumpkin Patch Income	1,400
<i>Total Other Income</i>	23,432

Shared Expense Income

Noah's Ark	0
Garden of Resurrection	7,200
<i>Total Shared Expense Income</i>	7,200

INCOME GRAND TOTAL **174,232**

EXPENSE

Administration Expense

General Office Expense	900
Paper Expense	1,200
Postage	600
Computer Expense	2,400
Service Agreement (Copier)	3,000
Communications	2,880
Credit Card & Bank Fees	120
Insurance (Property, D&O, Flood)	36,000
Retreats/Conferences	480
Professional Fees	0
<i>Total Administration Expense</i>	47,580

Christian Education

Education Program	240
Publications	1,200
Youth Ministry	120
<i>Total Christian Education</i>	1,560

GRACE LUTHERAN CHURCH - 2025 BUDGET

2025 Budget

Ministry Expenses

Pastor Pension & Health Insurance	0
Pastor Auto Expense	7,200
Pastor Continuing Education	0
Pastor Conferences	600
Pastor Professional Expense	240
Pastor Cell Phone	0
Pastoral Call	0
Total Ministry Expense	8,040

Property Expense

Electricity	14,400
Water/Sewer	3,600
Janitorial Supplies	1,200
Janitorial Service	11,424
Security	1,500
Maintenance & Supplies	3,000
Pest Control	2,400
Lawn Service Contract	7,200
Building Repair & Maintenance	2,400
Heating & Air Conditioning	14,400
Total Property Expense	61,524

Worship & Music

Music Program	0
Bell Choir	0
Organ & Piano Maintenance	600
Hired Musicians/Instrumentalists	420
Organist	11,700
Bulletins & Copyrights	1,200
Altar & Other Flowers	1,200
Altar Supplies	360
Organist Continuing Education	0
Audio/Visual (Sound System)	1,200
Supply Pastor	1,500
Worship Materials (Milestones)	120
Total Worship & Music	18,300

Evangelism

Parish Nurse	0
Evangelism Program	120
Advertising	120
Website Development	360
Total Evangelism	600

GRACE LUTHERAN CHURCH - 2025 BUDGET

	2025 Budget
<i>Social Ministry</i>	
Social Ministry	360
Quilting	360
<i>Total Social Ministry</i>	720
<i>House & Fellowship</i>	
House & Fellowship	480
<i>Total House & Fellowship</i>	480
<i>Stewardship</i>	
Stewardship/Offering Envelopes	420
<i>Total Stewardship</i>	420
<i>Benevolence</i>	
Covenant	5,400
Discretionary Fund	0
<i>Total Benevolence</i>	5,400
<i>Staff Payroll Costs</i>	
Pastor Salary	26,000
Pastor Housing	0
Pastor Social Security	0
Organist/Choir Directory Salary	0
Secretary Salary	30,000
Custodian Salary	0
Bookkeeper Salary	3,000
Social Security/Medicare Expense	2,600
Workers Comp Insurance	840
IRS Late Fees & Penalties	0
<i>Total Staff Payroll Costs</i>	62,440
EXPENSE GRAND TOTAL	207,064
NET INCOME/(LOSS)	<u>(32,832)</u>