



Council Minutes

July 11, 2023

Attendees: Sue Hertless, Rev Jeremy Serrano, Anessa Hileman, Scott Etzel, Renee Reis, Tracey Rentner

Excused: Mike Henry, Greg Buchholz

Meeting Called to Order at 7:03p by Renee Reis

Recognitions: Scott Etzel, Renee Reis, Susan Metzger, Pastor Jeremy Serrano, Mike Henry for all the administrative tasks they do from the Finance Committee

Correspondence: None

Growing and Evangelizing Our New Way Forward – How do we draw the crowd in more? Monthly events (Easter, Thanksgiving, Christmas, Mothers/Fathers Day, Blessing of the Animals), recurring events (Pancake Breakfast, A's games, Sunday School), and Ideas (GSLC gift bags, worship in the park, sharing on social media, picnic, resources as to how to reach out, summer caroling)

Old Business:

Approval of Minutes for June – Motion made to accept June meeting mins as presented; no discussion; Motion seconded; Motion carried.

New Business:

Committee Action Items: Suggestion made develop a way to thoughtfully and objectively process annual Pastoral review. The thought process towards the review has evolved to be transformative rather than evaluative.

Evangelism - None

Fellowship – None

Property / Long Range – None

Stewardship – None

Social Ministry – None

Worship and Music – None

Finance – WELCA will become a budget line item. Communication to go through Anessa Hileman for reimbursements, bank issues, and check requests. Records retention policy to be explored.

Motion made to adjourn meeting, Motion seconded, motion carried.

Reports are attached from Council Report, President's Report, Social Ministry Report, Evangelism Report, Finance Committee Meeting minutes, May 2023 P&L Statement and Balance Sheet

Meeting adjourned at 9:02pm

Respectfully submitted,

Tracey Rentner, Council Secretary



Date: July 11, 2023

Team: Word & Sacrament

Name: Rev. Serrano

SPECIAL RECOGNITIONS:

- Everyone who helped on the 4th of July Parade.
- Jamie Rodemsky for moving the camera from the sanctuary to the hall.

PAST EVENTS/ ACCOMPLISHMENTS:

WORSHIP: Worship is going well in the hall. The space is brighter, livelier, and people seem to like to be able to hear each other sing.

UPCOMING EVENTS/GOALS:

LONG TERM GOALS: [Events or goals that extend beyond 2 months. Include dates]
2022-2023 Goals

1. Re-ignite our ministry of visiting homebound members.
 1. Take them communion
 2. Invite congregation members along on these visits.
2. Find means of invigorating worship
 1. Recruit Congregation Members to speak in church
 2. Pulpit Swap with other congregations
3. Create Small Groups that meet on a regular basis.
 1. Strive to have most congregation members active in a home group.
4. Growth and Evangelism
 1. Create programs, tools, and preaching series to aide with growth and evangelism.

2022-2023 Goal Progress

Goal 1:

- I have been putting out the invitation in our weekly newsletter for parishioners to join me in worship. I have not had anyone take me up on this offer.

Goal 2:

- October 16, 2022: Sue Hertless preached.
- I have recruited people to give a testimony during Advent.
 - Advent 1: Kristi Buchholz
 - Advent 2: Scott Etzel
 - Advent 3: Elsie Witt
 - Advent 4: Jessica Serrano
- March 19, 2023: Scott Etzel spoke about Home groups.

- April 30, 2023: Kathy Reis Spoke about Home Groups.
- I have changed the order of worship to include a block of singing at the beginning of the service. My hope is that people will use the time of singing as a way to bring themselves before God in worship and prayer.
- I have begun to use sermon series.

Goal 3:

- Pilot Small group was started February 2, 2023 and continues to meet on Thursday nights.
- May 4, 2023 A Small Group started and meets Thursday at 1:00pm at Good Shepherd.
- Small groups will resume in September.

Goal 4:

- I have changed this goal from - Restructure the organization of the congregation in our constitution and bylaws- and am working instead on creating ways for us to grow our congregation and focus on evangelism.
 - Scott Etzel and I have been meeting regularly to plan growth & Evangelism discussion during council meeting
 - During council we have been discussing growth & Evangelism
- I have started a preaching series on spiritual gifts. This series will lead into what it means to be a committed disciple.

CONCERNS: [Any concerns for the upcoming months]

Tom will be gone July 23 and John Yeh is not available. I have already begun looking for a replacement for that day, but everyone I have asked is unavailable. I will keep looking, and may need to adjust the liturgy if we do not have a musician for that Sunday.

OTHER COMMENTS: [Any other comments]

Reminder: The Council agreed to a review of the pastor in the summer.

UPCOMING DATES:

July 17-21: ELCA Rostered Minister Gathering (gathering of all pastors of the ELCA)

September 14-17: Sierra Pacific Synod Assembly



Date: 7/11/2023

Team: President's Report

Name: Renee Reis

SPECIAL RECOGNITIONS: Mark, Shelby and Ana Marie for participating in the 4th of July parade. As new attendees, they have been very active in participation. Richie Hertless for allowing us to decorate his truck and for driving our float in the parade. Scott Etzel and Karen Mahshi for the monthly pancake breakfast. Susan Metzger for organizing our church directory. Scott Etzel for taking on a huge role in the church office.

PAST EVENTS/ ACCOMPLISHMENTS: Sending out the weekly newsletter on Mondays, as well as mailing copies to several members who are not as email savvy.

UPCOMING EVENTS/GOALS: I would like to work with Pastor on seeing what other office projects I can take on so they are taken off of his plate, such as helping with the music slides. My next goal would be to work with the Denalect Security company to reorganize/add/delete the alarm code list.

LONG TERM GOALS: Continue working towards inviting people in our community into our church. Assisting Pastor with any office projects needing to be completed.

CONCERNS: [None]

OTHER COMMENTS: [None]

COUNCIL ACTION ITEMS: None



Date: 7/10/2023

Team: Social Ministry

Name: Scott Etzel

SPECIAL RECOGNITIONS:

Dana Deniston and the FFF volunteers – For ongoing service to the community with Friends Feeding Friends programs distributing food, clothing, and furnishings to those in need.

Mike Henry for coordinating the Fellowship Hall kitchen remodel project in addition to all of the other property work he is doing on campus.

PAST EVENTS/ ACCOMPLISHMENTS:

Friends Feeding Friends (FFF) summary for June 2023

FFF provided food for 3474 people in June 2023, 3162 with groceries and ready-to-eat meals, and 312 shelter meals.

Even with vacations among volunteers, FFF still provided household furnishings for 9 clients transitioning to housing. We are grateful to the many donors who brought furniture to us, and to those who contributed financially to help us purchase new kitchen items for clients.

Our commercial freezer went down completely and we had to throw away several pounds of food. The room was so hot that cans of food burst. We will be calling a service repair company for the freezer but the cost may be significant. Thanks to Mike Henry, the AC unit that covers the Fireside room and all the classrooms was recharged with coolant when our food storage rooms were becoming extremely hot. Thank you Mike!! We can now work inside without constantly sweating, and food is lasting longer.

We are extremely grateful that the food bank has been providing and delivering 4 extra pallets of shelf stable food for our unhoused clients. We are among the very few agencies that provides significant assistance to the homeless. The extra 4 pallets are provided for free, saving FFF thousands of dollars each month. We feel these clients are the most needy in the County.

In addition to meals, FFF provided many items to the shelter, including adult diapers and waterproof pads, cold drinks, milk, razors, sheets, towels and pillowcases, and hygiene products.

We are thankful for the food donations from Saint Mathews, Concord Bishops Storehouse, and members of the community. And, for those who picked fresh produce and brought it to us, we say THANKS!!

We also delivered food to a senior each week, and to families that called the county crisis line.

We are in need of dog and cat food if anyone can help. Many clients will feed their pets before themselves. FFF has a donation basket in the church office.

- Current church financial liabilities designated for FFF in Balance Sheet are:
 - \$22,821.13 – FFF Building (fund) (approximate as of April 2023)
 - \$43,236.15 - Designated Special Purpose (DSP) (as of May 31, 2023)
 - \$5,155.91 - FFF Debit Card balance

Date: 7/10/2023
Team: Social Ministry
Name: Scott Etzel

Friends Feeding Friends (FFF) summary for June 2023 (continued)

This was posted on NextDoor, a picture of one of our food blessing bags that we distribute throughout CC County. The client's message is heartwarming.



Date: 7/10/2023

Team: Social Ministry

Name: Scott Etzel

Senior Food Program

- GSLC partnered with the Food Bank of Contra Costa and Solano Counties to provide free groceries to seniors age 55 or older on the first and third Thursdays in June (June 1st and 15th).

American Red Cross Blood Drives

June 8th Blood Drive was a success with 19 units of blood donated.

Have confirmed the following dates for American Red Cross Blood Drives at Good Shepherd;

- Thursday, October 12th (9 am to 3 pm). [Click here to make an appointment](#)
- Thursday, December 14th

UPCOMING EVENTS/GOALS:

- None

LONG TERM GOALS: [Events or goals that extend beyond 2 months. Include dates.]

- Moving FFF food distribution from Fellowship Hall/kitchen into spare office in Fellowship Hall (2023).

CONCERNS: [Any concerns for the upcoming months]

- FFF: Temporary loss of kitchen use by FFF while it is remodeled in 2023. This includes daily food distribution during week as well as cooking for shelter meals once per month on Saturdays.
- FFF: Storage of household goods and furnishings in Luther Hall, and in some rooms on second floor of office building over capacity preventing access in the event of an emergency such as a fire or electrical issue. Note: Significant progress made in clearing access lanes in main room on second floor of office building in Spring of 2022.

OTHER COMMENTS: [Any other comments]

- None

COUNCIL ACTION ITEMS:

- None



Date: July 11, 2023

Team: Evangelism

Name: Sue Hertless

SPECIAL RECOGNITIONS: To Pastor Bekah, Renee, Paul, Betty, Scott, for the awesome job of sharing our mission trip to El Salvador with the Congregation. Scott the pictures in Fellowship Hall clearly shows our mission an accomplishment. Thanks to everyone. A job well done.

Fourth of July Parade was a success. Our theme was "We are Stronger Together". The float highlighted our four ministries: Friends Feeding Friends, Diablo Valley Literacy Council, El Salvador Sister Parish Relationships, and El Salvador Lutheran Scholarship Project. Eighteen people from the church rode on the float or in Richie's truck. We were in the Pioneer Newspaper showing our ministries, and we are on YouTube for the Concord 4th of July Parade. Job well done for all the people who helped decorate the float and participated in the parade. They were: Gary and Ellie Bundt, Ron and Mary Figueroa, Rob and Julie Kim, Susan Metzger, Karen Mahshi, Marc, Shelby, and Anna-Marie O'Shea, Renee, Sue and Rich Hertless, and three friends of Richard's(Chino, his niece and nephew from El Salvador).

PAST EVENTS/ ACCOMPLISHMENTS: The Piano that was in the back of Fellowship Hall was taken to St. Vincent de Paul. The piano gifted to Good Shepherd was picked up from Karen Mahshi's friend's house and brought to Good Shepherd. The piano will be tuned by a Swedish Lodge member. The plan is to move the piano from the back of the Fellowship Hall to the front and used in Sunday's Worship.

UPCOMING EVENTS/GOALS: August 5th Parking Lot Sale is coming along. Looking for the pace of people calling to start to increase and fill up. Permit has been purchased and hot dogs will be sold, with chips and drink. Will ask King's donut to donate donuts. We will sell coffee and donuts in the morning.

LONG TERM GOALS: December will be the Last Chance Unique Gift Shop on December 2nd and 3rd, 2023.

On December 25th we will have a Christmas Meal for anyone who wants to experience the feeling of Christmas, surrounded by good food, safe environment, and all are welcome. The meal will be from 11:30 until 2:00pm. Will do sign up genius for community volunteers, and will need place on several social media platforms. Will serve approximately 100-120.

CONCERNS: [Any concerns for the upcoming months]

OTHER COMMENTS: [Any other comments]

COUNCIL ACTION ITEMS: None at this time

Finance Committee Meeting Minutes – July 9, 2023

Present - Anessa Hileman, Marcia Sander, Greg Buchholz, Reyanne Freeman, Linda Rodemsky, Vicki Smiglewski, Jon Moss, Sherry Chaplin

Call to Order - The meeting was called to order at 11:25 AM

Minutes - The minutes of the June 9, 2023 meeting were approved.

Financial Statements - The committee reviewed and discussed the May, 2023 financial statements and committee reports.

WELCA – Discussion of the request to set up a Designated/Special Purpose Fund to establish a WELCA chapter at Good Shepherd. The committee supports establishing a WELCA chapter at Good Shepherd. It is the Finance Committee's recommendation to set up a WELCA line item on the budget (with a zero budget amount) instead of setting up another Designated/Special Purpose Fund on the Balance Sheet.

Pulpit Supply – Discussion of Synod Guideline of \$300 for pulpit supply. The Finance Committee recommends that we continue to pay our current amount of \$250.

Bookkeeper Contact Policy – Anessa Hileman (Treasurer) is the contact person for finance/banking/reimbursement questions. No one should be calling the bookkeeper directly. Anessa will ask that her name be added to the back of the weekly bulletin.

Bill Payment Process – For one-off bills that are received in the mail, a copy will be sent to the committee chair for approval (and/or Check Reimbursement Request) prior to payment.

Ace Hardware Account – Invoices from Ace Hardware are currently sent directly to the bookkeeper. Starting now, prior to payment, a copy will be forwarded to Anessa Hileman (Treasurer) and Mike Henry (Property Committee Chair) for approval and to assign to what budget line the charges are to be applied.

AC Unit Replacement – The AC Unit servicing the classrooms and FFF is going to need replacement. The cost will likely be over \$15,000. Greg Buchholz will write an appeal for the weekly newsletter asking for donations to the Capital Improvement Fund (AC Unit).

- The next meeting is scheduled for Sunday, August 6, 2023 at 11:15 AM.

- The meeting was adjourned at 12:30 PM

Respectfully Submitted,

Marcia Sander

Statement of Financial Position for Period 5 - May**Company#: 2 Name: Good Shepherd Lutheran Church****Fiscal Year Beginning 1/1/2023**

<u>Account</u>	<u>5/30/23</u>
Bank of America Checking (0287)	\$77,980.35
Bank of America Debit Card (8614)	<u>\$5,155.91</u>
CASH	\$83,136.26
Vanguard STAR Fund (0056)	\$155,357.43
Vanguard Wellington Fund (0521)	\$163,512.90
Valuation Adjustment (0056/0521)	<u>(\$1,901.80)</u>
SECURITIES	\$316,968.53
Vanguard Endowment MMF (2222)	\$37,295.01
Vanguard Endowment Well (2222)	\$54,282.23
Valuation Adjustment (2222)	<u>\$22,536.43</u>
ENDOWMENT SECURITIES	\$114,113.67
CURRENT ASSETS	<u>\$514,218.46</u>
TOTAL ASSETS	<u>\$514,218.46</u>
Visa Citi Costco Business Card 2535	\$0.00
FICA (SS) Taxes Withheld	(\$0.03)
Medicare Taxes Withheld	(\$0.02)
Payroll non-cash clearing account	\$0.00
Capital Expenditure Reserve	\$6,206.25
Deposits received	<u>\$777.00</u>
CURRENT LIABILITIES	\$6,983.20
LONG-TERM LIABILITIES	<u>\$0.00</u>
TOTAL LIABILITIES	<u>\$6,983.20</u>
Capital Improve. & Maint. Fund	\$2,247.04
Sabbatical Award Fund	\$0.00
FFF Building Fund	\$20,821.13
Caedmon's Little Box Fund	\$190.87
Flowers Fund	\$319.79
Memorials Fund	\$13,025.11
Fellowship Committee Fund	\$3,945.67
Youth Fund	\$28,310.91
China/Silver Fund	\$7,491.70
Archive Reserve Fund	\$100.00
Bell Choir Fund	\$1,601.23
El Salvador School Scholarship Fund	\$13,515.27
Resurrection Church Fund	\$5,726.45
Winter Nights Fund	\$768.89
Community Christmas Dinner Fund	\$663.00
Giving Thanks Fund	\$0.00
Choir Fund	\$1,129.14
Friends Feeding Friends Fund	\$43,236.15
Ebenezer Fund	\$1,256.08
Kitchen Fund	\$0.00
Organ Fund	<u>\$6,491.43</u>
TEMPORARILY RESTRICTED	\$150,839.86
General Fund Equity	<u>\$356,395.40</u>
UNRESTRICTED	\$356,395.40
NET ASSETS	<u>\$507,235.26</u>
TOTAL LIABILITIES AND NET ASSETS	\$514,218.46

Budgeted Financial Statement for Period 5 - May
GSLC Income Statement

<u>Account #, Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
REVENUE					
5 Contributions-Cash/Check/Internet	\$7,639.06	\$10,333.34	\$47,642.06	\$51,666.62	\$124,000.00
CONTRIBUTIONS	\$7,639.06	\$10,333.34	\$47,642.06	\$51,666.62	\$124,000.00
15 Cell Tower Rental Income	\$1,900.00	\$7,408.34	\$29,786.50	\$37,041.62	\$88,900.00
16 Facilities use income	\$200.00	\$8.34	\$3,701.00	\$41.62	\$100.00
20 Interest/Dividend income	\$0.00	\$1,238.34	\$22,906.36	\$6,191.62	\$14,860.00
OTHER INCOME	\$2,100.00	\$8,655.02	\$56,393.86	\$43,274.86	\$103,860.00
TOTAL REVENUE	\$9,739.06	\$18,988.36	\$104,035.92	\$94,941.48	\$227,860.00
EXPENSES					
23 Licenses & Taxes	\$0.00	\$66.67	\$415.67	\$333.31	\$800.00
25 Altar Guild	\$0.00	\$16.67	\$0.00	\$83.31	\$200.00
26 Maintenance & Repairs	\$0.00	\$41.67	\$0.00	\$208.31	\$500.00
27 Supplies	\$0.00	\$70.84	\$622.64	\$354.12	\$850.00
WORSHIP	\$0.00	\$195.85	\$1,038.31	\$979.05	\$2,350.00
PERSONNEL EXPENSES					
30 Salaries & Wages	\$6,514.62	\$6,371.59	\$31,965.94	\$31,857.87	\$76,459.00
31 Payroll Taxes	\$112.71	\$110.50	\$2,900.26	\$552.50	\$1,326.00
33 Employer Retirement Cont	\$734.51	\$808.59	\$3,672.55	\$4,042.87	\$9,703.00
38 Housing Allowance	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$3,000.00
39 Pastor Social Security Off	\$416.66	\$416.67	\$2,083.94	\$2,083.31	\$5,000.00
40 Supply Pastor	(\$800.00)	\$166.67	\$1,050.00	\$833.31	\$2,000.00
Compensation	\$7,228.50	\$8,124.02	\$42,922.69	\$40,619.86	\$97,488.00
42 Insurance	\$124.87	\$125.00	\$749.22	\$625.00	\$1,500.00
43 Workers Comp Insurance	\$0.00	\$37.50	\$895.53	\$187.50	\$450.00
44 Employer Provided Housing	\$416.66	\$416.67	\$2,083.30	\$2,083.31	\$5,000.00
Benefits & Insurance	\$541.53	\$579.17	\$3,728.05	\$2,895.81	\$6,950.00
45 Literature and Study Mater	\$0.00	\$16.67	\$0.00	\$83.31	\$200.00
49 Continuing Education	\$211.03	\$83.34	\$1,008.64	\$416.62	\$1,000.00
50 Discretionary Fund	\$0.00	\$41.67	\$0.00	\$208.31	\$500.00
51 Auto Expense Reimburse	\$0.00	\$25.00	\$0.00	\$125.00	\$300.00
TOTAL PERSONNEL EXPENSES	\$7,981.06	\$8,869.87	\$47,659.38	\$44,348.91	\$106,438.00
CONGREGATION					
54 Education, Seminar & Con	\$0.00	\$100.00	\$0.00	\$500.00	\$1,200.00
56 Other Business Expenses	\$0.00	\$150.00	\$0.00	\$750.00	\$1,800.00
TOTAL CONGREGATION	\$0.00	\$250.00	\$0.00	\$1,250.00	\$3,000.00
ADMINISTRATION					
59 Maintenance & Repairs	\$745.62	\$333.34	\$965.90	\$1,666.62	\$4,000.00
60 Outside Services	\$0.00	\$0.00	\$5.18	\$0.00	\$0.00
61 Bookkeeping Services	\$1,550.00	\$1,375.00	\$6,650.00	\$6,875.00	\$16,500.00
62 Organist	\$250.00	\$125.00	\$1,250.00	\$625.00	\$1,500.00
63 Postage and Shipping	\$0.00	\$12.50	\$59.75	\$62.50	\$150.00
64 Supplies	\$101.12	\$54.17	\$503.59	\$270.81	\$650.00
66 Evangelism	\$121.39	\$0.00	\$121.39	\$0.00	\$0.00
67 Technology	\$67.00	\$166.67	\$335.00	\$833.31	\$2,000.00
68 Banking Activities	\$20.20	\$14.59	\$34.88	\$72.87	\$175.00
TOTAL ADMINISTRATION	\$2,855.33	\$2,081.27	\$9,925.69	\$10,406.11	\$24,975.00

Budgeted Financial Statement for Period 5 - May
GSLC Income Statement

<u>Account #, Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
PLANT OCCUPANCY					
70 Insurance	\$13.76	\$682.67	\$9,188.80	\$3,413.31	\$8,192.00
71 Licenses & Taxes	\$0.00	\$625.00	\$3,134.68	\$3,125.00	\$7,500.00
73 Outside Services	\$1,460.00	\$0.00	\$2,928.54	\$0.00	\$0.00
74 Gardening	\$0.00	\$533.34	\$2,180.00	\$2,666.62	\$6,400.00
75 Janitorial	\$0.00	\$305.00	\$1,525.00	\$1,525.00	\$3,660.00
76 Supplies	\$393.18	\$50.00	\$489.29	\$250.00	\$600.00
77 Utilities	\$4,433.51	\$3,404.17	\$18,310.98	\$17,020.81	\$40,850.00
78 Property Committee	\$125.85	\$750.00	\$8,850.85	\$3,750.00	\$9,000.00
79 Capital Improvements	\$1,241.25	\$1,241.25	\$6,206.25	\$6,206.25	\$14,895.00
TOTAL PLANT OCCUPA	\$7,667.55	\$7,591.43	\$52,814.39	\$37,956.99	\$91,097.00
PLANT, OCCUPANCY &	\$10,522.88	\$9,672.70	\$62,740.08	\$48,363.10	\$116,072.00
COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$18,503.94	\$18,988.42	\$111,437.77	\$94,941.06	\$227,860.00
REVENUES OVER (UNDI	(\$8,764.88)	(\$0.06)	(\$7,401.85)	\$0.42	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99 Fellowship Committee	\$36.00	\$0.00	\$556.00	\$0.00	\$0.00
100 El Salvador School Schol	\$695.00	\$0.00	\$8,600.85	\$0.00	\$0.00
104 Resurrection Church, El S	\$640.61	\$0.00	\$2,563.15	\$0.00	\$0.00
108 Friend Feeding Friends	\$2,907.10	\$0.00	\$15,427.13	\$0.00	\$0.00
113 Capital Improvements	\$272.00	\$0.00	\$1,977.00	\$0.00	\$0.00
114 Youth	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
Restricted Contributions	\$4,560.71	\$0.00	\$29,134.13	\$0.00	\$0.00
117 Winter Nights	\$0.00	\$0.00	(\$1,217.19)	\$0.00	\$0.00
118 El Salvador Scholarships	\$0.00	\$0.00	(\$10,045.00)	\$0.00	\$0.00
119 Resurrection Church El S	(\$1,923.86)	\$0.00	(\$5,918.86)	\$0.00	\$0.00
120 Friend Feeding Friends	(\$3,071.79)	\$0.00	(\$9,575.37)	\$0.00	\$0.00
122 Giving Thanks	\$0.00	\$0.00	(\$573.15)	\$0.00	\$0.00
124 Sabbatical Award	\$0.00	\$0.00	(\$7,791.22)	\$0.00	\$0.00
125 FFF Building	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00
127 Fellowship Committee	(\$7.40)	\$0.00	(\$460.67)	\$0.00	\$0.00
131 Youth	(\$448.13)	\$0.00	(\$448.13)	\$0.00	\$0.00
134 Kitchen	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00
137 Capital Improvements & I	\$0.00	\$0.00	(\$7,329.96)	\$0.00	\$0.00
Restricted Expenses	(\$15,451.18)	\$0.00	(\$53,359.55)	\$0.00	\$0.00
RESTRICTED ACCOUNT	(\$10,890.47)	\$0.00	(\$24,225.42)	\$0.00	\$0.00
138 Unrealized Gains/Losses	(\$3,264.54)	\$0.00	\$22,673.55	\$0.00	\$0.00
NET INCOME	(\$22,919.89)	(\$0.06)	(\$8,953.72)	\$0.42	\$0.00