

St. Luke's Evangelical Lutheran Church

Voters' Meeting

October 9, 2011

President Rick Reehl called the meeting to order at 11:55 a.m. Pastor Goelzer opened with a prayer and devotion on the book of Mark. (Copies of all reports and handouts are available from the church secretary and on the church's website.) 21 voters were present.

Secretary's Report

MSP: To dispense with the reading of the minutes and to accept them as written.

Pastor's Report

Pastor presented a membership activity summary. The total number of souls has grown from 455 at the beginning of the year to 473. Almost 74% of our members have attended services in the last three months, compared to 70% in 2010. Members taking communion in the last three months is up almost 10% since 2008. The Monday evening service is averaging about 30 for September.

Membership – Ratification of Council Actions

MSP: To accept Lindsey Cozer as a communicant member by affirmation of faith.

MSP: To accept Daniel Roberts by transfer from Trinity, Wabeno.

MSP: To transfer Linda Searl to Trinity in Neenah and Heather Boelk to St. John's, Montello.

MSP: To reinstate Kenneth Nelson's membership by affirmation of faith.

Christian Growth Committee: Joe Birschbach

Sunday School attendance has been averaging about 30 with most of those in pre-K and kindergarten. Postcards will be sent to parents of children that have not been attending. Childcare is available for parents during Sunday morning adult Bible class. There will be no Sunday School on Mission Festival Sunday.

MSP: To approve Joe Birschbach's appointment to fill the vacancy as committee chairman on the church council.

Outreach Committee: Gary Seyfert

Mission Festival will be on Sunday, October 23. There will be only one service at 9:00 a.m. (There will still be a Monday evening service at 7:00 p.m.) A brunch will follow the Sunday service

and a sign-up sheet for food is in the narthex. Pastor Cox will preach the sermon and give a presentation after the brunch. Pastor Cox has served with our medical mission in Africa.

The committee will be providing Thanksgiving meals to shut-ins and those less fortunate.

Lutheran School Committee: Dennis Loduha

Mr. Miller reported that our enrollment is 19 in grades kindergarten through eighth grades. The School Outreach Committee has met and is working on strategies to reach out to the community and publicize our school.

Shepherding Committee: Barry Zuelke

This committee has been working diligently to reach out to those members that haven't been worshiping with us regularly. Barry asked that all members encourage and invite these members to attend.

Barry will be stepping down from this council position at the end of the year due to a conflict with his new work hours. His replacement will be appointed at the January voters' meeting.

Properties Committee: Paul Rhode

Justin Rhode reported that work has been done in the parsonage bathroom. A leak in the garage will also be taken care of.

Bruce and Justin Rhode presented information about the two estimates for repairing cracks in the parking lot. The concern is that winter might exasperate the problem if we wait until it gets resealed next summer. MSP: To pay Asphalt Specialists \$515 from the Parish Improvement Fund to repair the cracks.

A concern was raised about the lack of volunteers to clean the church on a weekly basis. This will be referred to Paul Rhode.

Secretary Committee: Dean Geisthardt

No report

WLA Representatives

The WLA budget for 2012-2013 has a 3.9% increase over this school year.

Synod Convention

Brian Miller gave a brief report and encouraged the voters to attend if they ever have the opportunity.

WELS United: Jerry Huth & John Panzer

15 congregations are now represented with 5 being the most active.

The Koine concert and pie social were very successful despite moving inside at WLA due to the weather. Unfortunately there wasn't room for all that came.

The committee participated in Fond du Lac's Fondue Fest. 750-1000 water bottles and 100 Bibles were given out. More of both would have been needed to fill all of the requests.

A marriage retreat is being planned for February 10-12 in Green Lake.

The committee is working on a common Christmas theme, so that postcards, door hangers, and banners can be purchased more economically.

Finance Committee: Tim Panzer

Total receipts for the General Fund are \$226,634.98. The total of all offerings is \$236,674.62. We're \$12,528.77 behind budget at this time. General Fund offerings need to average \$7,096.16 per week to meet our budget.

Treasurer's Report: Dave Tetzlaff

Tim Panzer reported that the 2011 General Fund expenditures are \$240,641.18. That creates a deficit of \$14,006.20 for 2011. The checkbook balance is \$762.16. Payments to WELS & WLA are up to date. Our cash flow is becoming a problem.

Our mortgage balance with the Baehler Trust is \$29,791.67. Our bank and member loans total \$60,905.65.

MSP: To accept both financial reports.

New Business

Rick Reehl presented the names of the nominees for the church council: John Panzer, John Roehl, Kevin Gierach, and John Sankey. Justin Rhodes' name was added with his consent. MSP: To close nominations. Those elected to three year terms were John Roehl, Justin Rhode, and John Sankey. Kevin Gierach will be appointed at the January voters' meeting to complete the last two years of Barry Zuelke's term. The council will meet at 6:30 p.m. on Thursday, October 13, to reorganize for 2012.

Stewardship Sunday will be October 16 & 17. The council will present the proposed 2012 budget, the giving plans, and the new offering envelope format.

Tim Panzer presented the tentative church budget for 2012. The total budget was \$345,012.00. This is an 8.19% increase over 2011. It includes increases to WELS, WLA, salaries, insurance, and housing. Details will be given in the presentations. It was pointed out that the Outreach Committee budget did not cover the cost of Spring Blast. \$1800 was added to the budget to cover that expense. MSP: To accept the proposed budget with the addition of \$1800 for the Outreach Committee.

The final budget will be set by the voters in January after all the giving plans and 2011 offerings have been tabulated.

The council recommends that the voters pay for parsonage repairs from the Parish Improvement Fund because the Properties Committee's budget doesn't have enough money. MSP: To pay \$1,527.43 from the Parish Improvement Fund to cover expenses for painting, shower door, and cabinet work.

The council is planning to have an energy audit done for all church properties to see if there are ways we could reduce our utility expenses.

Furnishings Allowance:

MSP: To set Pastor Goelzer's furnishings allowance at \$10,000 and parsonage fair market rental value of \$500 per month.

MSP: To set Mr. Miller's furnishings allowance at \$12,000.

MSP: A motion was made and seconded to adjourn the meeting.

The meeting closed with the Lord's Prayer.

Respectfully submitted,

John Sankey
(filling in for Dean Geisthardt)

**Membership Activity Report**

9/30/2011

Date	Name	Transaction	Bap.	Com.	Souls	Note
1/01	Beginning totals	Beginning of Year Totals	63	392	455	Beginning totals
1/20	Daniel Perry	Transferred to another Church	0	-1	-1	Transfer to Grace, Pickett, WI
1/20	Bruce Zuelke	Transferred to another Church	0	-1	-1	Transfer to Martin Luther, Oshkosh, WI
1/20	Adam Zuelke	Transferred to another Church	0	-1	-1	Transfer to Martin Luther, Oshkosh, WI
1/21	Grant Schaumburg	Transferred from another Church	1	0	1	Transferred from
2/14	Raymond Collien	Deceased	0	-1	-1	Deceased
2/20	Danny Jr Rhodes	Adult Baptism	1	0	1	
2/20	Kyle Becker	Adult Baptism	1	0	1	
2/20	Danny Jr Rhodes	Adult Confirmation	-1	1	0	
2/20	Kyle Becker	Adult Confirmation	-1	1	0	
2/25	Donald Rhode	Transferred from another Church	0	1	1	
3/06	Olivia Kollmann	Baptism	1	0	1	Child baptism
3/09	Leah Metzger	Baptism	1	0	1	
3/20	Lucy Schumacher	Baptism	1	0	1	Baptism
3/20	Hudson Schumacher	Baptism	1	0	1	Baptism
3/27	Sara Schaumburg	Adult Confirmation	0	1	1	Adult Confirmation
5/13	Remington O'Laire	Baptism	1	0	1	Baptism
5/19	Kurt Siverly	Transferred from another Church	0	1	1	Transfer from Faith, FdL
5/19	Joyce Siverly	Transferred from another Church	0	1	1	Transfer from Faith, FdL
5/19	John Treptow	Transferred from another Church	0	1	1	Transferred from Faith, FdL
5/19	Shirley Treptow	Transferred from another Church	0	1	1	Transferred from Faith, FdL
5/19	Mandy Liebenow	Transferred from another Church	0	1	1	Transfer from Faith, FdL
5/19	Alexis Liebenow	Transferred from another Church	1	0	1	Transfer from Faith, FdL
5/19	Taylor Liebenow	Transferred from another Church	1	0	1	Transfer from Faith, FdL
5/22	Mitchell Boelk	Confirmation	-1	1	0	Confirmed
5/22	Ryan Boelk	Confirmation	-1	1	0	Confirmed
5/22	Nathanael Goelzer	Confirmation	-1	1	0	Confirmed
5/22	Jessica Hanson	Confirmation	-1	1	0	Confirmed
5/22	Shelby Zuelke	Confirmation	-1	1	0	Confirmed
5/29	Willow Laneve	Baptism	1	0	1	Baptism
7/17	Finley Geisthardt	Baptism	1	0	1	Baptism
7/21	Linda Searl	Transferred to another Church	0	-1	-1	Transferred to Trinity, Neenah
7/21	Hether Boelk	Transferred to another Church	0	-1	-1	Transferred to St. John's, Montello
8/21	Raelynn Schaumburg	Baptism	1	0	1	Baptism
8/21	Addison Steger	Baptism	1	0	1	Baptism
8/21	Landon Steger	Baptism	1	0	1	Baptism
9/15	Daniel Roberts	Transferred from another Church	0	1	1	Transfer from Trinity, Wabeno



Membership Activity Report

9/30/2011

Date	Name	Transaction	Bap.	Com.	Souls	Note
9/15	Kenneth Nelson	Reinstated to Membership	0	1	1	Reinstated - Affirmation of faith

Total: 71 402 473



Church Attendance Report

9/30/2011

2011							2010					2009						
Service	Date	Register	First	Second	Third	Total	Date	Register	First	Second	Third	Total	Date	Register	First	Second	Third	Total
January Week 1	Sun, 2nd.	165	80	92		172	Sun, 3rd.	190	105	133		238	Sun, 4th.		45	58		103
January Week 2	Sun, 9th.	205	118	127		245	Sun, 10th.	194	106	100		206	Sun, 11th.		83	118		201
January Week 3	Sun, 16th.	166	65	140		205	Sun, 17th.	173	113	101		214	Sun, 18th.		110	107		217
January Week 4	Sun, 23rd.	180	101	91		192	Sun, 24th.	177	97	111		208	Sun, 25th.		108	94		202
January Week 5	Sun, 30th.	219	126	108		234	Sun, 31st.	196	104	116		220						
January	Average:	210		Total:		1048	Average:	217		Total:		1086	Average:	181		Total:		723
February Week 1	Sun, 6th.	187	121	98		219	Sun, 7th.	164	75	117		192	Sun, 1st.		76	92		168
February Week 2	Sun, 13th.	185	101	98		199	Sun, 14th.	179	89	105		194	Sun, 8th.		82	124		206
February Week 3	Sun, 20th.	164	88	108		196	Sun, 21st.	204	105	139		244	Sun, 15th.		78	75		153
February Week 4	Sun, 27th.	181	100	112		212	Sun, 28th.	219	105	142		247	Sun, 22nd.		85	117		202
February	Average:	207		Total:		826	Average:	219		Total:		877	Average:	182		Total:		729
March Week 1	Sun, 6th.	205	96	146		242	Sun, 7th.	191	72	168		240	Sun, 1st.		94	102		196
March Week 2	Sun, 13th.	197	81	121		202	Sun, 14th.	184	94	116		210	Sun, 8th.		78	149		227
March Week 3	Sun, 20th.	185	105	131		236	Sun, 21st.	211	85	135		220	Sun, 15th.		96	124		220
March Week 4	Sun, 27th.	199	126	102		228	Sun, 28th.	204	120	103		223	Sun, 22nd.		80	164		244
March Week 5													Sun, 29th.		93	138		231
March	Average:	227		Total:		908	Average:	223		Total:		893	Average:	224		Total:		1118
April Week 1	Sun, 3rd.	188	103	107		210	Sun, 4th.	253	194	177		371	Sun, 5th.		112	132		244
April Week 2	Sun, 10th.	195	108	104		212	Sun, 11th.	155	92	87		179	Sun, 12th.		287	97		384
April Week 3	Sun, 17th.	203	90	133		223	Sun, 18th.	197	110	125		235	Sun, 19th.		75	120		195
April Week 4	Sun, 24th.	252	239	135		374	Sun, 25th.	217	109	125		234	Sun, 26th.		110	122		232
April	Average:	255		Total:		1019	Average:	255		Total:		1019	Average:	264		Total:		1055
May Week 1	Sun, 1st.	160	98	92		190	Sun, 2nd.	177	98	103		201	Sun, 3rd.		84	107		191
May Week 2	Sun, 8th.	198	120	116		236	Sun, 9th.	228	113	161		274	Sun, 10th.		126	141		267
May Week 3	Sun, 15th.	206	112	109		221	Sun, 16th.	149	78	107		185	Sun, 17th.		108	107		215
May Week 4	Sun, 22nd.	188	105	180		285	Sun, 23rd.	207	88	199		287	Sun, 24th.		87	118		205
May Week 5	Sun, 29th.	184	109	97		206	Sun, 30th.	170	104	68		172	Sun, 31st.		154	36		190
May	Average:	228		Total:		1138	Average:	224		Total:		1119	Average:	214		Total:		1068
June Week 1	Sun, 5th.	185	101	48		149	Sun, 6th.	190	152	57		209	Sun, 7th.		176	138	43	181
June Week 2	Sun, 12th.	183	149	58		207	Sun, 13th.	204	172	47		219	Sun, 14th.		193	205	42	247
June Week 3	Sun, 19th.	168	154	40		194	Sun, 20th.	166	123	49		172	Sun, 21st.		214	193	31	224
June Week 4	Sun, 26th.	170	121	65		186	Sun, 27th.	190	150	65		215	Sun, 28th.		170	146	63	209
June	Average:	184		Total:		736	Average:	204		Total:		815	Average:	215		Total:		861
July Week 1	Sun, 3rd.	142	142	43		185	Sun, 4th.	138	106	66		172	Sun, 5th.		143	163	42	205
July Week 2	Sun, 10th.	194	175	45		220	Sun, 11th.	176	147	42		189	Sun, 12th.		140	134	31	165
July Week 3	Sun, 17th.	162	110	38		148	Sun, 18th.	172	157	43		200	Sun, 19th.		150	134	37	171
July Week 4	Sun, 24th.	167	147	49		196	Sun, 25th.	185	137	58		195	Sun, 26th.		209	212	56	268
July Week 5	Sun, 31st.	172	129	60		189												
July	Average:	188		Total:		938	Average:	189		Total:		756	Average:	202		Total:		809
August Week 1	Sun, 7th.	179	135	55		190	Sun, 1st.	155	180	43		223	Sun, 2nd.		182	136	62	198
August Week 2	Sun, 14th.	163	136	49		185	Sun, 8th.	169	118	63		181	Sun, 9th.		190	151	70	221
August Week 3	Sun, 21st.	208	219	54		273	Sun, 15th.	165	162	48		210	Sun, 16th.		170	134	60	194
August Week 4	Sun, 28th.	215	165	60		225	Sun, 22nd.	165	141	36		177	Sun, 23rd.		186	164	53	217
August Week 5							Sun, 29th.	215	185	48		233	Sun, 30th.		185	179	42	221
August	Average:	218		Total:		873	Average:	205		Total:		1024	Average:	210		Total:		1051



Church Attendance Report

9/30/2011

2011							2010					2009						
Service	Date	Register	First	Second	Third	Total	Date	Register	First	Second	Third	Total	Date	Register	First	Second	Third	Total
September Week 1	Sun, 4th.	151	145	29		174	Sun, 5th.	154	129	39		168	Sun, 6th.	162	144	51		195
September Week 2	Sun, 11th.	214	125	80	30	235	Sun, 12th.	202	105	138		243	Sun, 13th.	194	140	86		226
September Week 3	Sun, 18th.	198	116	99	17	232	Sun, 19th.	186	105	82		187	Sun, 20th.	184	105	102		207
September Week 4	Sun, 25th.	199	107	77	36	220	Sun, 26th.	178	92	105		197	Sun, 27th.	224	135	104		239
September	Average:	215	Total:			861	Average:	199	Total:			795	Average:	217	Total:			867
Lent Week 1	Wed, 9th.	121	57	97		154	Wed, 17th.	109	50	100		150	Wed, 25th.		31	87		118
Lent Week 2	Wed, 16th.	111	55	77		132	Wed, 24th.	107	40	80		120	Wed, 4th.		25	97		122
Lent Week 3	Wed, 23rd.	106	46	71		117	Wed, 3rd.	121	51	82		133	Wed, 11th.		31	66		97
Lent Week 4	Wed, 30th.	109	56	60		116	Wed, 10th.	85	47	58		105	Wed, 18th.		26	82		108
Lent Week 5	Wed, 6th.	116	34	99		133	Wed, 17th.	92	64	42		106	Wed, 25th.		34	78		112
Lent Week 6	Wed, 13th.	106	50	63		113	Wed, 24th.	114	47	78		125	Wed, 1st.		35	91		126
Lent	Average:	128	Total:			765	Average:	123	Total:			739	Average:	114	Total:			683
Maundy Thursday	Thu, 21st.	137		147		147	Thu, 1st.	113		133		133	Thu, 9th.			147		147
Good Friday	Fri, 22nd.	195	180	51		231	Fri, 2nd.	134		222		222	Fri, 10th.			179		179
Ascension	Thu, 2nd.			0		0	Thu, 13th.	62		71		71	Thu, 21st.			81		81
Special Services	Average:	189	Total:			378	Average:	142	Total:			426	Average:	136	Total:			407

	2011					2010					2009				
	Number Events	Event Average	Number Services	Service Average	Total	Number Events	Event Average	Number Services	Service Average	Total	Number Events	Event Average	Number Services	Service Average	Total
Sunday	39	214	81	103	8347	39	215	78	107	8384	39	212	78	106	8281
Special	8	143	15	76	1143	9	129	15	78	1165	9	121	15	73	1090
Total	47	202	96	99	9490	48	199	93	103	9549	48	195	93	101	9371



Attendance by Member Summary Report

9/30/2011

	Noncommunicate Members		Communicate Members		All Members	
	Number	Member Percent	Number	Member Percent	Number	Member Percent
Has not Registered Attendance	13	17.33%	25	6.22%	38	7.97%
Has not Attend in the Last Two Years	0	0.00%	4	1.00%	4	0.84%
Has not Attend in the Last Year	2	2.67%	21	5.22%	23	4.82%
Has not Attend in the Last Six Months	3	4.00%	12	2.99%	15	3.14%
Has not Attend in the Last Three Months	6	8.00%	39	9.70%	45	9.43%
Attend in the Last Three Months	51	68.00%	301	74.88%	352	73.79%
Total Number Members:	75	100.00%	402	100.00%	477	100.00%



Communion Attendance Summary Report

9/30/2011

		2011					2010			2009			
Service		Date	First	Second	Third	Communed	Registered	Date	Communed	Registered	Date	Communed	Registered
January	2nd	1/09	80	93		173	165	1/10	160	157			
January	Last	1/30	101	84		185	178	1/31	183	182	1/25	180	166
February	2nd	2/13	84	80		164	160	2/14	150	145			
February	Last	2/27	85	84		169	162	2/28	185	174	2/22	179	170
March	2nd	3/13	67	110		177	171	3/14	150	157			
March	Last	3/27	98	76		174	166	3/28	172	165	3/29	173	168
April	2nd	4/10	90	67		157	158	4/11	135	125			
Maundy Thursday		4/21		129		129	124	4/01	116	113	4/09	144	135
Good Friday		4/22	134	40		174	162	4/02	134	133	4/10	133	124
April	Last							4/25	181	178	4/26	184	167
May	2nd	5/08	97	75		172	172	5/09	192	188			
May	Last	5/29	93	90		183	165	5/30	139	152	5/31	182	177
June	2nd	6/12	114	49		163	161	6/13	166	164			
June	Last	6/26	100	53		153	139	6/27	171	177	6/28	176	176
July	2nd	7/10	145	45		190	182	7/11	160	148			
July	Last	7/31	114	50		164	151	7/25	163	158	7/26	215	201
August	2nd	8/14	118	44		162	151	8/08	146	138			
August	Last	8/28	143	52		195	184	8/29	187	175	8/30	186	184
September	2nd	9/11	96	65	25	186	179	9/12	190	166			
September	Last	9/25	88	60	27	175	165	9/26	163	156	9/27	201	198
Total			1847	1346	52	3245	3095		3243	3151		1953	1866

	Number Members	Percent
Has never Registered for Communion	6	1.49%
Has not Attend in the Last Two Years	24	5.97%
Has not Attend in the Last Year	27	6.72%
Has not Attend in the Last Six Months	25	6.22%
Has not Attend in the Last Three Months	40	9.95%
Attend in the Last Three Months	280	69.65%
Total Number Members:	402	100.00%

**Consolidated Financial Report**

9/30/2011

Offering Fund Totals YTD

Fund	2010		2011	
	Amount		Amount	Per Week
General Fund	189,124.93		191,988.40	4,922.78
Other General Funds	37,502.07		34,646.58	888.37
Other Funds	12,650.17		10,039.64	257.43
Total Offerings:	239,277.17		236,674.62	6,068.58

Offering Weekly Totals

	Total Required	General Fund Offerings	Week 39	Per Week
2011 Budget:	318,885.00		239,163.75	6,132.40
2011 Beginning Balance:	0.00	226,634.98	226,634.98	5,811.15
Difference:			-12,528.77	-321.25

Still Required to meet Budget:**92,250.02 7,096.16****Giving Plan Summary Current Year**

Source	Number Plans	2011 General Fund Offerings		2011 Giving Plans	
		Current GF Amt.	Project GF Amt	Current Plan Amt.	Plan Amount
Giving Plan	123	153,225.40	204,300.53	157,548.00	210,064.00
Actual Offerings	165	36,526.00	48,701.33	40,211.65	53,615.53
Former Members	6	0.00	0.00	54.00	72.00
New Members	11	2,237.00	2,982.67	0.00	0.00
General Fund Subtotal:	305	191,988.40	255,984.53	197,813.65	263,751.53
Beginning Balance		0.00	0.00	0.00	0.00
Other General Funds		34,646.58	46,195.44	41,025.00	54,700.00
Anticipated Income:		226,634.98	302,179.97	238,838.65	318,451.53

Checkbook Breakdown

Checkbook Account	Beg. Balance	Deposits	Expenditures	Balance
General Fund	0.00	226,634.98	240,641.18	-14,006.20
General Fund Deficit	-74,694.62	0.00	0.00	-74,694.62
Parish Improvement	18,281.84	1,531.00	620.00	19,192.84
Other Accounts	8,015.13	8,508.64	7,159.28	9,364.49
Bank & Member Loans	60,905.65	0.00	0.00	60,905.65

Y.T.D. Total: 12,508.00 236,674.62 248,420.46 762.16**Mortgage Balance:** 29,791.67**Operating Loan:** 45,905.65 **Member Loan:** 15,000.00**Current G.F. Balance:** **-88,700.82****General Fund Expenditures**

Budget Account	Since: 9/01/11	Year to Date	2011 Budget	Y.T.D. %
W.E.L.S. Missions	6,025.50	27,114.75	36,153.00	75.00%
WLA Operations	4,308.84	19,389.78	25,853.00	75.00%
Salaries	15,534.78	98,363.19	128,077.00	76.80%
Insurance	0.00	32,304.25	43,972.00	73.47%
Utilities	991.27	17,581.53	20,000.00	87.91%
Social Security & Pensions	1,319.21	9,590.17	15,606.00	61.45%
Miscellaneous	1,544.52	5,053.91	8,000.00	63.17%
Maintenance & Repair	710.40	6,922.24	7,000.00	98.89%
Committees	1,507.55	11,504.46	17,195.00	66.91%
Mortgage & Loan Interest	1,366.56	12,816.90	17,029.00	75.27%
Y.T.D. Spending Total:	33,308.63	240,641.18	318,885.00	75.46%



Offerings Fund Totals YTD

9/30/2011

Account	Fund	Amount
1000	General Fund	191,988.40
General Funds		191,988.40
2000	Initial Envelope	330.00
2010	Lent	3,433.35
2020	Lent Coin Folders	143.00
2030	Maundy Thursday	698.00
2040	Good Friday	2,180.50
2050	Easter	4,943.00
2060	Ascension	188.00
2120	New Years Eve	42.00
2200	Plate Offering	3,481.10
2210	General Fund Memorial	365.00
2220	Other General Funds (Common,Ect)	2,185.00
2230	Other General Funds (Interest)	42.94
2240	Other General Funds (Baehler)	11,261.69
2250	Other General Funds (Other)	1,111.00
2300	Debt Retirement	3,667.00
2310	Forward in Christ	575.00
Other General Funds		34,646.58
3000	Parish Improvement	1,531.00
4000	Communion Fund	3,164.21
4500	School Fund	5.00
5040	Life Insurance	740.25
5050	Bible Class-Guest Pastor	394.00
6010	Sunday School Offerings	84.18
6030	Banner Fund	95.00
6035	Spring Blast	1,696.00
8010	WLA-Forward in Trust	126.00
8510	WELS-Walking Together Thank Offering	75.00
8520	WELS-Missions	446.00
8530	WELS-Christian Aid and Relief	230.00
9000	Student Aid Fund	714.00
9200	St. Luke's Member Assistance	739.00
Other Funds		10,039.64

Total: 236,674.62

	Total Required	General Fund Offering	Week 39	Per Week
2011 Budget:	318,885.00		239,163.75	6,132.40
2011 Beginning Balance:	0.00	226,634.98	226,634.98	5,811.15
Difference:			-12,528.77	-321.25
		Still Required to meet Budget:	92,250.02	7,096.16

**Offering Weekly Totals**

9/30/2011

Date	General Fund	Other General Fund	All General Funds	Other	Amount Given
1/02/2011	4,202.00	205.00	4,407.00	37.00	4,444.00
1/09/2011	4,417.00	895.10	5,312.10	319.00	5,631.10
1/16/2011	3,615.00	311.34	3,926.34	160.00	4,086.34
1/23/2011	4,106.00	77.00	4,183.00	41.00	4,224.00
1/30/2011	7,661.00	152.50	7,813.50	262.00	8,075.50
2/06/2011	5,427.00	290.31	5,717.31	158.00	5,875.31
2/13/2011	4,546.00	70.60	4,616.60	1,687.00	6,303.60
2/20/2011	3,455.00	225.00	3,680.00	402.00	4,082.00
2/27/2011	5,471.00	126.16	5,597.16	418.00	6,015.16
3/06/2011	6,419.00	107.65	6,526.65	590.75	7,117.40
3/13/2011	4,317.00	1,194.01	5,511.01	317.25	5,828.26
3/20/2011	3,807.00	1,938.00	5,745.00	122.00	5,867.00
3/27/2011	7,056.00	4,255.93	11,311.93	194.00	11,505.93
4/03/2011	4,783.40	971.25	5,754.65	213.00	5,967.65
4/10/2011	4,645.00	745.32	5,390.32	161.00	5,551.32
4/17/2011	3,918.00	785.25	4,703.25	114.00	4,817.25
4/24/2011	4,879.00	9,194.00	14,073.00	391.00	14,464.00
5/01/2011	4,511.00	126.50	4,637.50	121.00	4,758.50
5/08/2011	4,731.00	392.35	5,123.35	351.00	5,474.35
5/15/2011	4,289.00	346.01	4,635.01	233.00	4,868.01
5/22/2011	4,672.00	523.25	5,195.25	69.00	5,264.25
5/29/2011	5,208.00	122.70	5,330.70	179.50	5,510.20
6/05/2011	6,534.00	425.00	6,959.00	337.75	7,296.75
6/12/2011	3,994.25	276.56	4,270.81	234.18	4,504.99
6/19/2011	5,359.00	99.25	5,458.25	126.00	5,584.25
6/26/2011	4,813.75	4,319.98	9,133.73	259.46	9,393.19
7/03/2011	5,649.00	342.94	5,991.94	80.00	6,071.94
7/10/2011	3,926.00	108.00	4,034.00	213.00	4,247.00
7/17/2011	4,132.00	260.65	4,392.65	75.00	4,467.65
7/24/2011	5,649.00	155.75	5,804.75	71.00	5,875.75
7/31/2011	5,062.00	348.50	5,410.50	445.00	5,855.50
8/07/2011	5,599.00	442.71	6,041.71	72.00	6,113.71
8/14/2011	4,933.00	145.31	5,078.31	188.00	5,266.31
8/21/2011	5,328.00	217.00	5,545.00	111.00	5,656.00
8/28/2011	5,404.00	102.90	5,506.90	255.00	5,761.90
9/04/2011	5,209.00	354.51	5,563.51	87.00	5,650.51
9/11/2011	3,917.00	163.35	4,080.35	429.75	4,510.10
9/18/2011	5,128.00	225.21	5,353.21	187.00	5,540.21
9/25/2011	5,216.00	3,603.73	8,819.73	328.00	9,147.73
Total:	191,988.40	34,646.58	226,634.98	10,039.64	236,674.62
2010 Week 39 :	189,124.93	37,502.07	226,627.00	12,650.17	239,277.17
2009 Week 39 :	181,066.11	31,312.16	212,378.27	8,463.88	220,842.15



Giving Plan Summary Current Year

9/30/2011

Type Plan	Number Plans	2011 General Fund Offerings			2011 Giving Plans		
		Current GF Amt.	Project GF Amt.	Per Week	Current Plan Amt.	Plan Amount	Per Week
Giving Plan - From Giving Plan	123	153,225.40	204,300.53	3,928.86	157,548.00	210,064.00	4,039.69
Giving Plan - Based on Offerings	105	35,773.75	47,698.33	917.28	40,211.65	53,615.53	1,031.07
Giving Plan - No Offering	60	752.25	1,003.00	19.29	0.00	0.00	0.00
Giving Plan - No Longer Member	6	0.00	0.00	0.00	54.00	72.00	1.38
Giving Plan - New Member	11	2,237.00	2,982.67	57.36	0.00	0.00	0.00
Total:	305	191,988.40	255,984.53	4,922.78	197,813.65	263,751.53	5,072.14
Difference:		-5,825.25	-7,767.00	-149.37			

		2011
Source	Count	Planned Amount
Giving Plans	123	210,064.00
Actual Offerings	165	53,615.53
Former Members	6	72.00
New Members	<u>11</u>	<u>0.00</u>
General Fund Subtotal	305	263,751.53
Beginning Balance		0.00
Other General Funds		39,900.00
Trust Fund Income		<u>14,800.00</u>
Anticipated Income		318,451.53



Treasurer Summary Report

9/30/2011

Checkbook Breakdown					
Account	Checkbook Account	Beg. Bal. 1/01/11	Deposits	Expenditures	Balance
1000	General Fund	0.00	226,634.98	240,641.18	-14,006.20
2999	General Fund Deficit	-74,694.62	0.00	0.00	-74,694.62
3000	Parish Improvement	18,281.84	1,531.00	620.00	19,192.84
4000	Communion Fund	4,149.00	3,164.21	4,149.00	3,164.21
4500	School Fund	1,525.29	5.00	100.91	1,429.38
4600	Gifts and Bequest Not in General Fund	0.00	0.00	0.00	0.00
5000	Special Fund Raising Funds	0.00	1,134.25	887.50	246.75
6000	Designated Funds	1,052.26	1,875.18	2,021.87	905.57
8000	WLA-Non-Budgetary	0.00	126.00	0.00	126.00
8500	WELS-Non-Budgetary	0.00	751.00	0.00	751.00
9000	Student Aid Fund	1,014.39	714.00	0.00	1,728.39
9200	St. Luke's Member Assistance	274.19	739.00	0.00	1,013.19
9500	Bank Loans	60,905.65	0.00	0.00	60,905.65
Total:		12,508.00	236,674.62	248,420.46	762.16
					Check book Balance

Mortgage Balance: 29,791.67
Operating Loan: 45,905.65
Member Loans: 15,000.00

	Since: 9/01/11	Deposits	2011 Planned	Y.T.D. % of Plan
Deposit Total:	23,816.80	226,634.98	318,451.53	71.17%

Current GF Balance: -88,700.82

General Fund Detail Expenditures					
Account	General Fund Budget Account	Since: 9/01/11	Year to Date	2011 Budget	Y.T.D. % of Budget
1100	WELS Missions	6,025.50	27,114.75	36,153.00	75.00%
1110	WLA Operating	4,308.84	19,389.78	25,853.00	75.00%
1120	Salaries	15,534.78	98,363.19	128,077.00	76.80%
1130	Insurance	0.00	32,304.25	43,972.00	73.47%
1140	Utilities	991.27	17,581.53	20,000.00	87.91%
1150	Social Security	1,319.21	5,234.17	9,798.00	53.42%
1160	Pensions	0.00	4,356.00	5,808.00	75.00%
1180	Property Committee	710.40	6,922.24	7,000.00	98.89%
1190	Mileage	426.00	1,282.75	2,000.00	64.14%
1200	Organists	522.24	2,308.47	3,000.00	76.95%
1210	Miscellaneous Expense	356.28	852.69	1,500.00	56.85%
1220	Substitute Workers	240.00	610.00	1,500.00	40.67%
1230	Outreach Committee	25.21	1,099.73	1,000.00	109.97%
1240	Christian Growth Committee	524.38	3,461.96	3,500.00	98.91%
1250	Shepherding Committee	0.00	225.34	1,000.00	22.53%
1255	Worship Planning Committee	708.08	1,889.62	2,955.00	63.95%
1260	School Committee	-21.50	530.37	1,000.00	53.04%
1265	Secretary Committee	271.38	3,526.02	5,240.00	67.29%
1270	Finance Committee	0.00	233.42	1,425.00	16.38%
1275	Treasurer	0.00	538.00	1,075.00	50.05%
1280	Mortgage	1,168.91	10,520.19	14,029.00	74.99%
1290	Operating Loan Interest	197.65	2,296.71	3,000.00	76.56%
Y.T.D. Spending Total:		33,308.63	240,641.18	318,885.00	75.99%

davetetz@yahoo.com

**Treasurer Summary Report**

9/30/2011

5000-Special Fund Raising Funds

Account	Sub Account	Beg. Bal. 1/01/11	Deposits	Expenditures	Balance
5040	Life Insurance	0.00	740.25	493.50	246.75
5050	Bible Class-Guest Pastor	0.00	394.00	394.00	0.00
Total for Special Fund Raising Funds:		0.00	1,134.25	887.50	246.75

6000-Designated Funds

Account	Sub Account	Beg. Bal. 1/01/11	Deposits	Expenditures	Balance
6010	Sunday School Offerings	308.55	84.18	392.73	0.00
6020	SOS-Strengthening Our Sisters	193.71	0.00	23.95	169.76
6030	Banner Fund	550.00	95.00	0.00	645.00
6035	Spring Blast	0.00	1,696.00	1,605.19	90.81
Total for Designated Funds:		1,052.26	1,875.18	2,021.87	905.57

8000-WLA-Non-Budgetary

Account	Sub Account	Beg. Bal. 1/01/11	Deposits	Expenditures	Balance
8010	WLA-Forward in Trust	0.00	126.00	0.00	126.00
Total for WLA-Non-Budgetary:		0.00	126.00	0.00	126.00

8500-WELS-Non-Budgetary

Account	Sub Account	Beg. Bal. 1/01/11	Deposits	Expenditures	Balance
8510	WELS-Walking Together Thank Offering	0.00	75.00	0.00	75.00
8520	WELS-Missions	0.00	446.00	0.00	446.00
8530	WELS-Christian Aid and Relief	0.00	230.00	0.00	230.00
Total for WELS-Non-Budgetary:		0.00	751.00	0.00	751.00

**Proposed Budget**

9/30/2011

General Fund Budget Expenses Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1100	WELS Missions	36,153.00	37,238.00	1,085.00	3.00%
1110	WLA Operating	25,853.00	26,629.00	776.00	3.00%
1120	Salaries	128,077.00	133,612.00	5,535.00	4.32%
1130	Insurance	43,972.00	47,376.00	3,404.00	7.74%
1140	Utilities	20,000.00	25,000.00	5,000.00	25.00%
1150	Social Security	9,798.00	10,221.00	423.00	4.32%
1160	Pensions	5,808.00	6,144.00	336.00	5.79%
1180	Property Committee	7,000.00	9,000.00	2,000.00	28.57%
1190	Mileage	2,000.00	2,000.00	0.00	0.00%
1200	Organists	3,000.00	4,000.00	1,000.00	33.33%
1210	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00%
1220	Substitute Workers	1,500.00	1,500.00	0.00	0.00%
1230	Outreach Committee	1,000.00	3,600.00	2,600.00	260.00%
1235	W.E.L.S. Subscriptions	0.00	3,268.00	3,268.00	100.00%
1240	Christian Growth Committee	3,500.00	1,300.00	-2,200.00	-62.86%
1250	Shepherding Committee	1,000.00	500.00	-500.00	-50.00%
1255	Worship Planning Committee	2,955.00	2,955.00	0.00	0.00%
1260	School Committee	1,000.00	1,000.00	0.00	0.00%
1265	Secretary Committee	5,240.00	5,240.00	0.00	0.00%
1270	Finance Committee	1,425.00	1,475.00	50.00	3.51%
1275	Treasurer	1,075.00	1,075.00	0.00	0.00%
1280	Mortgage	14,029.00	14,029.00	0.00	0.00%
1290	Operating Loan Interest	3,000.00	8,150.00	5,150.00	171.67%
Total Expenses:		318,885.00	346,812.00	27,927.00	8.76%

Staff Salaries Plan A-Oct

Account	Description	2011	2012	Synod Code	% Change
1120-0010	Salaries - Pastor	38,829.00	39,994.00	38,389.00	3.00%
1120-0020	Salaries - Principal	38,941.00	40,109.00	38,610.00	3.00%
1120-0030	Salaries - Principal Housing	8,240.00	8,240.00	10,452.00	0.00%
1120-0040	Salaries - Lower Grades	40,067.00	41,269.00	40,543.00	3.00%
1120-0045	Salaries - Lower Grades Housing	2,000.00	4,000.00	10,452.00	100.00%
Total Staff Salaries:		128,077.00	133,612.00	138,446.00	4.32%

This is the budget for the general operating fund.

Plan A-Oct

3% Increase for Staff, WELS, WLA; Budget for October Voter's Meeting

**Proposed Budget Detail**

9/30/2011

1130 - Insurance

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1130-0010	Property Insurance	7,600.00	8,100.00	500.00	6.58%
1130-0020	Health Insurance	36,372.00	39,276.00	2,904.00	7.98%
Total for Insurance:		43,972.00	47,376.00	3,404.00	7.74%

1140 - Utilities

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1140-0010	Electric and Gas	13,500.00	18,500.00	5,000.00	37.04%
1140-0020	Phone	2,500.00	2,500.00	0.00	0.00%
1140-0030	Sewer & Water	4,000.00	4,000.00	0.00	0.00%
Total for Utilities:		20,000.00	25,000.00	5,000.00	25.00%

1180 - Property Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1180-0010	Repairs	3,200.00	5,200.00	2,000.00	62.50%
1180-0020	Supplies	1,500.00	1,500.00	0.00	0.00%
1180-0030	Grass & Snow Removal	1,800.00	1,800.00	0.00	0.00%
1180-0040	Miscellaneous	500.00	500.00	0.00	0.00%
Total for Property Committee:		7,000.00	9,000.00	2,000.00	28.57%

1230 - Outreach Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1230-0010	Wels Connection	100.00	0.00	-100.00	-100.00%
1230-0020	Easter Outreach	300.00	400.00	100.00	33.33%
1230-0030	Church Picnic	200.00	0.00	-200.00	-100.00%
1230-0040	Mission Fest	200.00	100.00	-100.00	-50.00%
1230-0045	Miscellaneous	200.00	200.00	0.00	0.00%
1230-0050	Spring Blast	0.00	1,800.00	1,800.00	100.00%
1230-0060	VBS Outreach	0.00	100.00	100.00	100.00%
1230-0070	Christmas Outreach	0.00	200.00	200.00	100.00%
1230-0080	Faith Demo. Study	0.00	300.00	300.00	100.00%
1230-0090	Wels United	0.00	500.00	500.00	100.00%
Total for Outreach Committee:		1,000.00	3,600.00	2,600.00	260.00%

**Proposed Budget Detail**

9/30/2011

1235 - W.E.L.S. Subscriptions

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1235-0010	Wels Connection	0.00	100.00	100.00	100.00%
1235-0020	Forward in Christ	0.00	2,208.00	2,208.00	100.00%
1235-0030	Meditations	0.00	960.00	960.00	100.00%
Total for W.E.L.S. Subscriptions:		0.00	3,268.00	3,268.00	100.00%

1240 - Christian Growth Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1240-0010	Bible Class	340.00	150.00	-190.00	-55.88%
1240-0020	Sunday School	340.00	750.00	410.00	120.59%
1240-0030	VBS	340.00	150.00	-190.00	-55.88%
1240-0050	Forward in Christ	1,980.00	0.00	-1,980.00	-100.00%
1240-0060	Miscellaneous	500.00	250.00	-250.00	-50.00%
Total for Christian Growth Committee:		3,500.00	1,300.00	-2,200.00	-62.86%

1250 - Shepherding Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1250-0010	Miscellaneous	1,000.00	500.00	-500.00	-50.00%
Total for Shepherding Committee:		1,000.00	500.00	-500.00	-50.00%

1255 - Worship Planning Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1255-0010	OneLicense.net	190.00	190.00	0.00	0.00%
1255-0020	CCLI Reprints	190.00	245.00	55.00	28.95%
1255-0030	NPH Reprints	0.00	100.00	100.00	100.00%
1255-0040	Children's Bulletins	75.00	75.00	0.00	0.00%
1255-0050	Regular Bulletins	500.00	500.00	0.00	0.00%
1255-0060	Choir Music	200.00	200.00	0.00	0.00%
1255-0070	Communion Supplies	300.00	440.00	140.00	46.67%
1255-0080	Media/Tech.	0.00	300.00	300.00	100.00%
1255-0090	W. P. Miscellaneous	1,150.00	255.00	-895.00	-77.83%
1255-0100	Banner Fund	0.00	300.00	300.00	100.00%
1255-0110	Candles & Seasonal Decor	350.00	350.00	0.00	0.00%
Total for Worship Planning Committee:		2,955.00	2,955.00	0.00	0.00%

**Proposed Budget Detail**

9/30/2011

1260 - School Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1260-0010	Miscellaneous	1,000.00	500.00	-500.00	-50.00%
1260-0030	School Outreach	0.00	500.00	500.00	100.00%
Total for School Committee:		1,000.00	1,000.00	0.00	0.00%

1265 - Secretary Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1265-0010	Copier	3,240.00	3,240.00	0.00	0.00%
1265-0020	Antivirus Software	200.00	200.00	0.00	0.00%
1265-0030	Ink\Toner for Printers	200.00	200.00	0.00	0.00%
1265-0040	Computer Repair	400.00	400.00	0.00	0.00%
1265-0050	Website\Outside Support	180.00	180.00	0.00	0.00%
1265-0060	Miscellaneous	1,020.00	1,020.00	0.00	0.00%
Total for Secretary Committee:		5,240.00	5,240.00	0.00	0.00%

1270 - Finance Committee

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1270-0010	Offering Envelopes	900.00	900.00	0.00	0.00%
1270-0020	Shepherd Staff Support	375.00	375.00	0.00	0.00%
1270-0030	Miscellaneous	150.00	200.00	50.00	33.33%
Total for Finance Committee:		1,425.00	1,475.00	50.00	3.51%

1275 - Treasurer

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1275-0010	Marcia Pflum	900.00	900.00	0.00	0.00%
1275-0020	Miscellaneous	175.00	175.00	0.00	0.00%
Total for Treasurer:		1,075.00	1,075.00	0.00	0.00%

1290 - Operating Loan Interest

Plan A-Oct

Account	Description	2011	2012	Changes	% Change
1290-0010	Interest	3,000.00	3,150.00	150.00	5.00%
1290-0020	Principal	0.00	5,000.00	5,000.00	100.00%
Total for Operating Loan Interest:		3,000.00	8,150.00	5,150.00	171.67%