

Voters Meeting Agenda – January 29, 2012

- I. Call Meeting to Order**
- II. Open With A Prayer**
- III. Review Minutes of Previous Meeting**
- IV. Treasurer’s Report**
- V. Motion to Call an Associate Pastor**
- VI. Reports of Boards**
 - A. Elders
 - B. Sunday School and Youth
 - C. Evangelism
 - D. Parish Fellowship
 - E. Social Ministry
 - F. School Board
 - G. Trustees
 - H. Stewardship
 - I. Finance
- VII. Pastor’s Report**
- VIII. Vicar’s Report**
- IX. Committee Reports**
 - A. Memorial and Bequest Committee
 - B. Fall Fair Committee
 - C. Memorial List
- X. New Business**
 - 2012 Budget
 - Next Voter’s Meeting
 - February 12 (Call Sunday, if approved)
 - May 20 (regular meeting)
- XI. Motion to Adjourn**
- XII. Close With Lord’s Prayer**

	Chairman: Ken Maurer Secretary: Bob Glisch Treasurer: Linda Ketterhagen
B O A R D S	Elders: Craig Campbell Glen Collins Jim Haas Robert Hassey * Kace Kaiser David Moyer Robert Scott Randy Smith
	S.S. and Youth * Marie Barnhart Bob Glisch Sherri Glisch
	Evangelism * Jean Abramowski Jack Alloy Lori Bischoff Linda Noll
& C O M M I T T E E S	Parish Fellowship Brook Baumeister Cindy Britnall Kathy Grant * Scott Jung Julie Moyer Amanda Scott Tammy Scott Stephanie Smith
	Finance * Jim Anderson Bernad Kampe Sharon Jardas
	School Board * Open Position James Bakke LuAnn Himebauch Linda Noll Paula Welsch
	Parish Nurse Cindy Britnall
	Social Ministry Josh Czuta Mary Grishaber Debbie Jutrzonka Kim Quandt Amy West * James Zuehlke
	Stewardship * Dan Jahn Pat Jahn Sue Lindbloom
	Trustees Randy Burns Joe Jardas * Terry Jacobs Richard Noll * George Slattery
	<u>Committees:</u> Memorial & Bequest Robert Hassey Memorial List Pat Jung Fall Fair LuAnn Himebauch & Sue Lindbloom July 4 th Float Dan Jahn & Scott Jung
	* Denotes Board Chairman

Voters Meeting

Meeting Date: January 29, 2012

Meeting was called to Order

Pastor opened with a prayer

Review Minutes of Previous Meeting

A motion is made to suspend reading the minutes of the previous meeting and to approve as presented by Alloy, seconded by Hassey, and passed.

Treasurer's Report

Line Item	(19) Receipts +/-	(36) Building Expense	(59) Personnel Expenses	(88) Total Admin.	(97) +/- Total to Budget	Check Book Balance
Current Month	\$ 6,272				\$	
Y.T.D.	\$ -17,079	\$ -9,617	\$ -5,047	\$ -2,970	\$ 555	\$ 8,000

Motion to Accept: Knoll

Seconded by: Amborn

And Passed

Reports of Boards

Elders

The board continues to work with the inactive members. The Advent services were very well received and will return again this year.

Sunday School and Youth

The Sunday School year is going very well. We are very thankful for the dedication of our staff in teaching our youth. We are on budget financially and look forward to the second half of the year. Youth group has been busy, Amy West has had the group doing many different projects and events. The basement room is taking shape. The next event will be to serve a meal for the Lenten dinner. There will be a trip to Sunburst for snowboarding, Easter breakfast and a work weekend at Luwisomo is on tap for the group.

Evangelism

The board is presenting the white Easter cross project. The crosses will sell for \$5 including shipping. The blank side will face the street, on Easter Sunday, the cross will be turned around to say "He is Risen".

Parish Fellowship

The Lenten meals will continue again this year. There are still several open dates.

Finance

Present 2012 budget

School Board

Preschool enrollment is currently 27. The school is expanding to include 2 year old children. February 4th will be a fun fair for the Preschool, held in the Parish Hall. The School Board is still looking for a few additional members. The school ended in the black financially for 2011.

Social Ministry

No Report

Stewardship

The board has received 88 of the 360 commitment cards that were put into the member mailboxes.

Trustees

Presented under new business

Passed

Pastor's Report

Pastor was very happy with the Advent services and looks forward to continuing this year. He is very appreciative of how the boards hit the ground running this year with all the activity we have had.

Vicar's Report

Committee Reports

Memorial and Bequest Committee

- The annual report is presented. Beginning balance on 1/1/2011 was \$715,615, ending balance is \$708,109.

Memorial (list) Committee

Public Relations Committee

New Cemetery Committee

Fall Fair Committee

- The number of meals served was down this year but the income was up. The fall fair dinner this year will be October 20th, 2012.

New Building Implementation Committee (Idle)

New Building Finance Committee (Idle)

Finance/Counters Committee

Old Business

New Business

- A three part motion is made on behalf of the council to call an associate Pastor, terminate the vicarage program and to create the title of Administrative Pastor to be served by Pastor Bischoff. Seconded by Szeklinski. The motion was approved by a margin of 118 yes votes to 14 no, a 89% margin.
- Terry Jacobs reviews the current projects that are being considered by the Elders. The parking lot looks to be approximately \$45,000. The board is also looking at the roof on the Church. This project looks to be \$22,000 to \$25,000. The board expects to be able to get the parking lot completed this year.
- A call committee needs to be created to review the available candidates and make a recommendation to the voters. We will need to have our candidate chosen by the middle of February to get a student graduating from the seminary this year. There will need to be a voters meeting Sunday February 12th to vote on the candidate to call.
- The 2012 budget is presented (including the addition of the Associate Pastor). The budget as presented results in a deficit of \$1,166. The congregation would like the council to recommend a method to fund future capital expenditures. A

motion to approve the budget and all board reports as presented is made by Jahn, seconded by Alloy and passed.

- A motion is made to move the Associate Pastor study committee to be the Call Committee by Hassey, seconded by Grebe, and passed.

Meeting Close

Motion by: Haas

Seconded by: Glisch

And Passed

Meeting Closes with the Lord's Prayer

		A											
		B	C	D	E	F	G	H	I	J	K	L	
		2012						2011					
1	St. Peter's Lutheran Church	Budget	Change	Notes	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	
2	Projected/Actual Collections	328,000	(0.06)		348,000	330,921	-17,079	367,600	346,888				
3													
4													
5													
6	PERSONNEL												
7	Pastor	54,016	0.04		51,918.00	51,918	0	51,918	51,804				
8	Housing	18,000			18,000.00	18,000	0	18,000	18,000				
9	Secretary	22,536	0.03		21,880.00	21,880	0	21,880	21,844				
10	Custodian	14,345	0.03		13,927.00	11,226	-2,701	13,927	11,792				
11	Organist	11,242			11,242.00	11,165	-77	11,242	11,283				
12	Retirement/Insurance	39,800	0.17		33,926.00	31,991	-1,935	33,126	33,366				
13	SS and Medicare	9,191	0.03		8,900.00	8,723	-177	8,900	8,660				
14	Substitute Secretary						0		234				
15	Workman's Comp	1,315	(0.18)		1,600.00	1,657	57	1,315	1,552				
16	Subtotal	170,445			161,393.00	156,560	-4,833	160,308	158,535				
17	Vicar Salary @ 8.5/12	11,900	(0.29)		16,800.00	16,800	0	16,800	16,800				
18	Vicar Housing @ 8.5/12	6,588	(0.29)		9,300.00	9,300	0	9,300	9,300				
19	Health Insurance-Vicar @ 8.5/12	4,250	(0.29)		6,000.00	6,000	0	6,000	6,000				
20	Vicar Mileage @ 8.5/12	354	(0.29)		500.00	351	-149	500	212				
21	Seminary Fees	600			600.00	579	-21	600	1,737				
22	Relocation	1,100			1,100.00	1,000	-100	1,100	663				
23	SS and Medicare @ 8.5/12	1,700	(0.29)		2,400.00	2,455	56	2,400	2,454				
24	Vicar Advance						0		0				
25	Vicar Conference	300			0.00		0	200	7				
26	Subtotal	26,792			36,700.00	36,486	-214	36,900	37,172				
27	Associate Pastor Salary @ 6/12	23,108											
28	Associate Pastor Housing @ 6/12												
29	Retirement/Health Insurance @ 6/12	11,325											
30	Auto Allowance @ 6/12	2,100											
31	Relocation	4,000											
32	SS and Medicare @ 6/12	1,325											
33	Conference @ 6/12												
34	Recruiting	1,000											
35	Subtotal	42,858											
36	Personnel Total	240,094			198,093.00	193,046	-5,047	197,208	195,707				
37													
38	BUILDING MANAGEMENT												
39	Utilities: Natural Gas/Heat	11,000	(0.08)		12,000.00	9,425	-2,575	13,300	9,528				
40	Electric	18,500	-		18,500.00	17,510	-990	17,500	18,432				

2011 ANNUAL REPORT

St. Peter's Evangelical Lutheran Church & School
Waterford, Wisconsin



WHAT IS THE ANNUAL REPORT?

The Annual Report is a listing of church statistics. It includes statistics on communion, baptisms, marriages, burials, growth, congregational finances, budgets, and more.

WHAT IS THE REASON FOR PRODUCING THE ANNUAL REPORT?

The Annual Report is a learning tool. It helps us get a handle on where we have been as a congregation in the past year. It helps us understand where we have succeeded in the past year, not so that we might pat ourselves on the back for a job well done, but so that we might have opportunity to praise God for His blessing and to ask for His guidance that we might continue to faithfully serve Him.

It also helps us see where we have failed and fallen short as Christ's Church. We need to know this too, not to chastise ourselves, but that we might move to the cross to find forgiveness for our sins, failures, and laxness, and so that we might ask for God's help and direction to change where we know we must change.

WHAT THE ANNUAL REPORT DOESN'T SHOW?

The Annual Report does not reflect everything that has happened to our congregation in the past year. It does not show how deeply you may have grown in your faith last year. It does not measure how many lives you have touched as you shared the precious Gospel of Jesus Christ with others. It does not measure all of the ways the Lord has blessed and used you in the past year to reach out and minister to the physical and spiritual needs of those around you.

A FINAL WORD

The Annual Report is not the final word on everything that our Lord has worked in us and through us in the past year. But read it through anyway, for it does have a story to tell, even if it's not the whole story. It tells of God's love in Word and Sacrament. It tells of babies brought into the kingdom through Holy Baptism. It tells of young couples who began life together with God's blessing. It tells of friends whom God has called to be with Him in heaven. Most of all, it tells us that God has indeed been with us through it all. He has blessed and sustained us for another year.

We dedicate this Annual Report to God's glory and with the humble resolve to make this new year a year lived for Him for the work of His kingdom.

Special thanks to Joan in the church office and to the many officers and organization members who carefully kept track of and compiled the statistics in this report.

2011 OFFICIAL ACTS

The following were received into His Kingdom by the Sacrament of:

HOLY BAPTISM

1. Shelby Lynn Somers, daughter of Mark & Nicole Somers
10-18-2010 02-20-2011
2. Bella Ann Hinds, daughter of Robert & Rebecca Hinds
10-20-2010 04-03-2011
3. Jackson William Keeling, son of David & Kristin Keeling
01-30-2011 04-17-2011
4. Sophia Claire May, daughter of Michael & Cindy May
10-12-2010 06-05-2011
5. Isabella Ann Luxem, daughter of Brian Alexander & Christine Luxem
03-15-2003 07-17-2011
6. Sophia Lynn Barnhart, daughter of Mark & Marie Barnhart
07-30-2011 10-02-2011
7. Aubrie Marie Hutchinson, daughter of Seth & Heather Hutchinson
08-27-2011 10-09-2011
8. Isaiah James Scott, son of Seth & Emily Scott
10-17-2011 12-04-2011

May the blessings of our Heavenly Father rest upon these baptized, and may the children continue to receive a Christian education.

JUNIOR CONFIRMATION

- | | |
|--------------------|------------------------|
| 1 Faith Alloy | 7 Tyler Friemoth |
| 2 Taylor Badzinski | 8 Emily Jacobs |
| 3 Lori Bakke | 9 Elizabeth Kaiser |
| 4 Ben Chart | 10 Samantha Rephischak |
| 5 Kalin Friemoth | 11 Nick Szeklinski |
| 6 Kaitlyn Friemoth | |

ADULT CONFIRMATION

Mathew Dolezal

MARRIAGES

- | | |
|---------------------------------------|--------------------|
| 1. Roberta Duff & Steven Gunter | March 12, 2011 |
| 2. Katie Jacobs & Matthew Dolezal | June 11, 2011 |
| 3. Danielle Baranek & Chad Schulman | September 10, 2011 |
| 4. Stephanie Guenther & Randall Smith | October 1, 2011 |
| 5. Deanna Durley & Kyle Scott | October 8, 2011 |

DEATHS

- | | | | |
|-----------------------|------------|------------|------------|
| 1. Lydia Gonder | 12-29-1933 | 02-06-2011 | 06-27-2011 |
| 2. Myron Ferber | 05-05-1929 | 02-17-2011 | 02-21-2011 |
| 3. Billie Olson | 10-12-1931 | 02-21-2011 | 02-25-2011 |
| 4. Roger Roepke | 03-05-1931 | 02-27-2011 | 03-04-2011 |
| 5. Kenneth Kafer | 06-09-1945 | 03-01-2011 | 03-08-2011 |
| 6. Vera Schrank | 02-08-1927 | 03-25-2011 | 03-29-2011 |
| 7. Marion Johnson | 07-27-1926 | 05-06-2011 | 05-13-2011 |
| 8. Raymond Skoczynski | 01-02-1956 | 07-12-2011 | 07-17-2011 |
| 9. Donna Harma | 06-19-1943 | 08-16-2011 | 08-20-2011 |
| 10. David Novaez | 06-24-1963 | 10-10-2011 | 10-14-2011 |
| 11. Kristin Novaez | 06-08-1975 | 10-10-2011 | 10-14-2011 |

NEW MEMBERS

BY TRANSFER

1. Ronald & Jayne Badtke
2. Roberta (Duff) Gunter
3. Matthew Harvey
4. Amanda Larson
5. Sandra Dessecker
6. Robert & Kathleen Hanson
7. Raymond & Virginia Morby

BY PROFESSION OF FAITH

1. Jennifer Carriker
2. Janet Tinman
3. Matthew Tinman

MEMBERS LEAVING

BY TRANSFER OUT

1. Lester Boretsky
2. Jeffrey & Tiffany van Sliedrecht
3. Matthew & Lauren Harvey
4. William & Vicky Poisl
5. Cathy Wrycza

BY RELEASE

1. Dean Steinbacher
2. Becky Ameson
3. Linda Rayeske (Nicholas, Jennifer)
4. Kent LaVelle
5. Timothy Kwiatkowski (Paxton, Kalina)

BY REQUEST OR SELF EXCLUSION

- | | |
|-----------------------|-----------------------|
| 1. Michael Olson, Jr. | 20. Wade Lindenberg |
| 2. Meaghan Mooney | 21. Kay Maikowski |
| 3. Phyllis Bauer | 22. Michael Meyer |
| 4. Christina Block | 23. Karen Meyer |
| 5. Samantha Kruse | 24. Benjamin Rayeske |
| 6. Andrea Martin | 25. Jacqueline Warner |
| 7. Karen Mutter | 26. Jill Wiess |
| 8. Stephen Sobieski | 27. Allison Wiess |
| 9. Jodi Sobieski | 28. Scot Plier |
| 10. Curtis Vyvyan | 29. Amy Plier |
| 11. Jenna Wiess | 30. Jonathan Laux |
| 12. Aaron Winkler | 31. Olivia Lindenberg |
| 13. Jessica Carlson | 32. Chelsea Schober |
| 14. Elizabeth Casas | 33. Matthew Hunt |
| 15. Theresa Foley | 34. Nicholas Hunt |
| 16. Charles Goff | 35. Matthew Plier |
| 17. Journey Goff | 36. Nicholas Willick |
| 18. Mirage Goff | 37. Jeremy Zirbel |
| 19. Joel Lindenberg | |

MEMBERSHIP SUMMARY - DECEMBER 31, 2011

Communicant Membership:	639
Children:	314
Baptized Membership (Communicants & Children):	953

2011
SUNDAY SCHOOL MEMBERSHIP
ST. PETERS
LCMS

3 YEAR OLDS	8	4TH GRADE	8
4 YEAR OLDS	4	5TH GRADE	8
KINDERGARTEN	9	6TH GRADE	5
1ST GRADE	5	7TH GRADE	8
2ND GRADE	3	8TH GRADE	9
3RD GRADE	6	Teens	4

TOTAL SUNDAY SCHOOL ENROLLMENT - 77

SUNDAY SCHOOL FINANCIAL REPORT - CHECKING

BEGINNING BALANCE AS OF JANUARY 1, 2011 \$5,098.03

INCOME

STUDENT OFFERINGS FOR MISSIONS	\$1,031.21
REGISTRATION FEES	\$0.00
BUDGET DOLLARS RECEIVED	\$1,700.00
MISCELLANEOUS INCOME	\$1,327.68

*** Church Check for remainder of 2011 budget dollars deposited after 1/1/2012, not included above

TOTAL - \$9,157

EXPENSES

MISSION DOLLARS PAID OUT-----Total	\$910
Vicar Conradt	\$500.00
LCMS Turkey Donation	\$250.00
School Kits LCMS	\$160.00

OPERATIONAL EXPENSES \$2,544.75

TOTAL - \$3,455

	Operational	\$1,408.47
	Mission	\$4,293.49
ENDING BALANCE (1/1/12)	Total Checkbook	\$5,701.96

FALL FAIR REPORT		2008	2009	2010	2011
Total	Number of Tickets	814	873	920	817
Carry Out				607	571
Dine In				313	246
Income:					
Tickets Sales		7,397	8,260	4,912.00	6,471.00
Carry Out Sales	Incl In Ticket Sales		Incl in Ticket Sales	3,099.00	3,057.00
Vouchers Sales		380	150	336	165
Bakery Sales		1,061.25	838.15	953.07	1,137.25
Sunday Sales		539.25	308	549.75	663.74
\$ for Turkeys		958	1,115.00	1,002	1,039.00
Silent Auction		4,869.85	4,286.28	3,985.25	4,290.82
Total		15,205.35	14,957.43	14,837.07	16,823.81
Expenses:					
Chief Printing Posters		32.5	30.00	32.5	35.50
Postage		90.42	22.91	21.75	16.39
Reinhart Foods		2,692.12	2,500.25	2,520.97	3,068.39
Waterford Post Ad		0	515.00	609.46	592.78
Pick N Save		0	314.52	420.46	400.08
Cooler Rental		140	140.00	140	140.00
Rolls		107.5	132.50	57.5	159.49
Silent Auction Items		643.06	490.47	818.42	621.48
Credit Card Machine Fee		0	netted out from deposit	34.95	21.18
Nescos & Liners					145.80
Cabbage					48.00
Hobart Parts					122.97
Food & Supplies		175.76	324.62	214.26	23.67
Garbage PickUp		50	50.00	50	50.00
Cleaning Grease Trap		0	125.00	0	0.00
#s to Change Date & Signs		0	25.00	250	40.00
Total		3,931.36	4,670.27	5,170.27	5,485.73
Disbursements: (Council Approved Expenditures)					
Low Water Use Toilets		2,610.00	0	0	0.00
Tuition Assistance Program		0	2,000	0	0.00
Electric for Storage Bldg					
WE Energies		2,199.73	0	0	0
Village Permits		126.4	0	0	0
Rogahn(Supplies Only)		462.39	0	0	0
Graybar (Bldg)		0	0	443.8	0
Boosters (Bldg/Compliance)		0	0	49.6	0
Ceiling Fan for Church		850	0	0	
Yard Signs		0	367	0	
Computer for Pastor		0	1,089.97	0	
Phones	y		26.09	0	569.96
Pew Cushion Liners		0	154.83	0	
Refrigerator					2,818
Rugs					1,023.35
Chairs					5,009.10
Guest Welcome Folders/Mugs		0	635	0	0
Total		6,248.52	4,272.89	487.4	9420.41
Thrivent Matching Funds		1,600.00	1,250.00	0	0
Checkbook Balance as of 12.31		13,700.81	12,781.98	1,707.24	12,343.27
Money Market Account as of 12.31		19,658.39	27,727.98	49,343.23	40,995.07
Interest Paid on Money Market		306.06	57.92	77.75	51.84

**NEXT FALL FAIR
SAVE THE DATE: OCTOBER 20, 2012 !!!!**

Respectfully Submitted by Sue Lindboom, Treasurer

SENIOR FRIENDSHIP GROUP 2011 ANNUAL REPORT

Balance January 1, 2011		\$ 98.33
Receipts: Dues		+ 390.45
		\$ 488.78
Disbursements:		- 394.50
Balance December 31, 2011		\$ 94.28

Respectfully Submitted by Bea Bischoff

LADIES AID & LWML 2011

Checking Account

Beginning Balance 1/1/2011		\$ 1,211.33
Deposits/credits		
Mites	\$ 241.05	
Fall Fair	53.00	
Washcloths/brooms	79.00	
Lenten Supper	47.46	
Dues	65.00	
Total credits	\$ 485.51	\$ 485.51
		\$ 1,696.84
Disbursements/Debits		
Mites	281.17	
LW Quarterly	145.00	
Annual Missions	200.00	
Stamps	44.00	
Magazine – Preschool	12.00	
Seminary Food Bank	47.46	
Mission Project - Dalas	25.00	
College Kits	50.98	
Total disbursements	\$ 805.61	\$ 805.61
Balance on hand 12/31/2011		\$ 891.23
Plus a CD for \$1,500		

Respectively Submitted by Edwina Sheldon

MARY-MARTHA ALTAR GUILD 2011

Saving Account

Beginning Balance 12/31/2011		\$ 3,686.27
Memorials received		275.00
Interest		3.73
Total		\$ 3,963.00
Disbursements:		
Confirmation flowers		69.00
Balance 12/31/2011		\$ 3,896.00

Respectfully submitted,
Elaine Strueder

**St. Peter's LYF
Financial Report
January - December 2011**

Beginning Balance \$1,035.46

Total

Income

Dartball Concession sales	\$	600.00
Sunburst (tubing)	\$	75.00
Easter Breakfast	\$	519.00
Raking for member	\$	125.00
Laser Tag	\$	90.00
Lapel Pin Sales	\$	350.00
Donation	\$	30.00
Aluminum cans	\$	80.32
Noah's Ark	\$	449.00
Kringle/Pizza sale	\$	1,305.00
Rummage proceed donation	\$	2,500.00
Kalahari	\$	975.00
Lock-in	\$	105.00

Total Income \$ **7,203.32**

Expenses

Dartball con. Change and food	\$	231.53
Sunburst	\$	350.00
Easter Breakfast costs	\$	396.71
Lunch for meeting	\$	74.98
Laser Tag	\$	263.34
Noah's Ark	\$	586.00
Kringle /Pizza Sale	\$	1,006.75
Kalahari	\$	2,891.97
Lock-in	\$	93.70

\$ -
\$ -

Total expenditures \$ **5,894.98**

Excess (Deficit) \$2,343.80

Fund raisers

Proceeds

Dartball	\$ 368.47
EasterBr	\$ 122.29
Kringle/Pizza	\$ 298.25

(plus pizza earned for LYF use)

Event/activity

cost

Sunburst	\$(350.00)
LaserTag	\$(173.34)
Noahs Ark	\$(137.00)
Kalahari	\$(1,916.97)
Lock-in	\$ 11.30

2011 THE BOARD OF TRUSTEES ANNUAL REPORT

The Board of Trustees has continued to work keeping our property in good repair. We are continuing to plan with the Board of Finance and the Memorial Bequest Committee in ways to finance major projects.

- Parking lot resurfacing
- Replace the stucco and windows
- Replace flooring tiles
- Church roof and bell tower

The Trustees will continue working to keep our property safe and respected.

Respectfully submitted,
Board of Trustees

THE BOARD OF SOCIAL MINISTRY

The Board of Social Ministry has continued to address various congregation-based needs.

The Board has addressed various internal needs and requests from both congregational members and non-members which included requests for food and clothing.

The Board has continued its church mailing program with regular, weekly mailings of bulletins, sermons, and various materials to shut-ins and others by request.

Non-perishable items have been continually gathered and supplied for member and non-member requests along with donations to Love, Inc. and to the Waterford Methodist Church food bank.

The Board continues to work at developing ideas for 2012 in outreach programs. If anyone has ideas, please let us know.

Parish Nurse Program: Our Parish Nurse, Cindy Brintnall continues to do blood pressure checks after and between various worship services.

Respectfully submitted,
Board of Social Ministry

St. Peter's Rainbow Preschool (est. 1991)

Enrollment as of 01/20/2012:

- K-3 : 15 total
 - 10 – preschool only
 - 1 – full time/full day
 - 4 – part time/full day
- K-4 : 12 total
 - 8 – preschool only
 - 2 – full time/full day
 - 2 – part time/full day

Current Staff:

- Kimberly Treiglaff – Director and lead teacher for 3 year old room
- Sarah Zellmer – lead teacher for 4 year old room
- Michelle Michalik – after care hours between 3 and 6 p.m.

Summary:

- Please refer to the St. Peter's Lutheran School Budget (cash basis) for 2011 and 2012. Note that this is similar to the budget presented at our September 2011 Voter's meeting with final numbers for 2011 and a projected budget for 2012.

Upcoming Events:

- Carnival Saturday, February 4th from 10:00 a.m. to 1:00 p.m.

Rainbow Preschool

September through December 2011 Budget as presented to September 2011 voter's meeting

September through December 2011 actual expenses

January 2012 Budget

JANUARY 2012 VOTER'S MEETING				
	September 2011 To December 2011	September 2011 To December 2011	January 2012 To December 2012	
	Budget	Actual	Budget	
Income				
Church Contribution	\$10,000.00	\$10,047.20	\$0.00	
Memorial and Bequest Fund	\$0.00		\$0.00	
Tuition – Preschool	\$26,885.30	\$31,288.07	\$67,746.49	per enrollment on 12/1/2011 no summer
Summer Preschool	\$0.00		\$24,054.50	full time pre schoolers plus actual 2010
registration fees	\$650.00	\$1,718.67	\$1,350.00	
Preschool Snack Fee	\$175.00	\$0.00	\$0.00	included in tuition
Donations	\$450.00	\$809.00	\$1,800.00	
Fund Raisers	\$4,485.00	\$4,654.55	\$0.00	rummage sale & golf outing **
tuition assistance	\$166.67	\$222.00	\$500.00	
Field Trips	\$416.67	\$0.00	\$0.00	Pre-paid by parents as you go
Miscellaneous Income	\$0.00	\$49.91	\$100.00	
Total Income	\$43,228.64	\$48,789.40	\$94,728.99	
Expenses				
Field Trips Expense	\$416.67		\$0.00	Pre-paid by parents as you go
Hot Lunch/snack Expense	\$930.00	\$581.84	\$2,332.00	\$2 per child full time per day
Advertising	\$700.00	\$593.34	\$1,200.00	
Bank Service Charges	\$41.67		\$10.00	
Curriculum	\$0.00		\$0.00	using current curriculum
Youth ministry	\$3,000.00	\$3,000.00		contingent upon rummage sale
Licenses and Permits	\$542.50	\$65.00	\$1,155.00	
worker's comp	\$100.00	\$1,768.70	\$1,700.00	
contin. Education	\$100.00	\$271.54	\$500.00	
Operating Supplies	\$1,830.00	\$676.11	\$1,200.00	
Payroll Processing	\$220.00	\$127.99	\$660.00	
Petty Cash	\$83.33	\$145.61	\$200.00	
Postage and Delivery	\$41.67		\$100.00	
Wages, P/R taxes, benefits	\$27,422.63	\$25,997.55	\$73,997.85	includes renege contract as of Aug 2012
Substitute Teachers	\$270.00	\$48.00	\$1,291.80	two wks sick leave plus poss training days
Preschool Supplies	\$416.67		\$1,000.00	
Preschool Snacks	\$175.00			included in food expense
collections expense	\$0.00	\$200.00	\$500.00	past due school tuition in collections
Telephone	\$220.00	\$217.41	\$660.00	
Total Expenses	\$36,510.13	\$33,693.09	\$80,535.65	
Net Income (Loss)	\$6,718.51	\$15,096.31	\$14,193.34	
		includes church contribution	no church contribution	

**no fund raisers scheduled for 2012

2011 St. Peters Boosters Association Annual Report

DEPOSITS:

Spaghetti Dinner \$7,969.00
 Cookie Walk (No 2011 walk)
 Golf Outing \$4,529.00
 Thrivent M Funds \$9,039.85
 Fun Fair \$733.22
 Coke Machine \$210.60
 4th of July Concessions \$300.00
 Transferred from MM \$8,500.00

TOTAL DEPOSITS \$31,281.67

EXPENSES:

Spaghetti Dinner \$3,269.00
 Cookie Walk (2010) \$380.16
 Golf Outing \$1,831.87
 Thrivent M Funds \$9,039.85
 Fun Fair \$2,226.48
 St Peters School \$10,000.00
 Budgeted Exp. \$5,303.51

TOTAL EXPENSES \$32,050.87

Beginning checkbook balance as of 1-1-11	\$1,000.45
Deposits	<u>+\$31,281.67</u>
	\$32,282.12
Expenses	<u>-\$32,050.87</u>
Ending checkbook balance as of 12-31-11	\$231.25

MONEY MARKET ACCOUNT

Beginning balance 1-1-11	\$13,169.06
Deposits	<u>+\$1,420.67</u>
	\$14,589.73
Withdrawals (to checking account)	<u>-\$8,500.00</u>
	\$6,089.73
Interest earned	<u>+7.47</u>
Balance as of 12-31-11	\$6,097.20

ITEMS PAID FOR THROUGH BOOSTERS

- 1) Budgeted classroom money (to be used by the teachers for their rooms)
- 2) Bus Fees for field trips (Boosters pay 100%)
- 3) CPR training for staff (Mandatory for staff)
- 4) Ongoing Technology for computer lab
- 5) Sports Banquet dinner and awards
- 6) Teacher Appreciation luncheon
- 7) Advertising and mailings for schools

LuAnn Himebauch, Treasurer

MEMBERSHIP CHANGES

YEAR	COMM. (+/-)	TOTAL (+/-)
2004	673	932
2005	666 (-7)	948 (+ 16)
2006	684 (+18)	984 (+ 36)
2007	679 (-5)	976 (- 8)
2008	668 (-11)	966 (- 10)
2009	674 (+6)	979 (+ 13)
2010	676 (+2)	985 (+ 6)
2011	639 (-37)	953 (- 32)

Comm. (Communicant Members) Total (Communicants + non-communing children)

PARTICIPATION AT THE LORD'S TABLE

Total Communicants:	639
Communed during 2011:	625 (95.8%)
Did not commune during 2011:	27 (4.2%)
(This is an improvement of 1.6% from 2010)	

OUR FINANCIAL STEWARDSHIP

A Comparison of 2010 & 2011

This is a comparison of offerings and contributions for 2011 and 2010. These numbers represent one person in single-person households or husbands and wives together in family households. Teenagers, even if they live at home, are counted separately. Individuals or families that do not use the boxed offering envelopes to make their contributions may not be counted.

2011	2010
\$0	\$0
53	98
\$1-50	\$1-50
52	36
\$51-100	\$51-100
20	17
\$101-200	\$101-200
29	34
\$201-300	\$201-300
26	15
\$301-400	\$301-400
25	10
\$401-500	\$401-500
10	14
\$501-600	\$501-600
11	13
\$601-800	\$601-800
14	24
\$801-1000	\$801-1000
13	17
\$1001-1999	\$1001-1999
51	49
\$2000-2999	\$2000-2999
12	16
\$3000-3999	\$3000-3999
10	11
\$4000 +	\$4000 +
19	20

MEMORIAL AND BEQUEST FUND 12/31/11

Balance on Hand 12/31/10 \$ 715,615.39

Receipts

Interest	\$ 8,947.00	
UPS Stock Dividends	\$ 1,712.76	
Scholarship Fund Donations	\$ 90.00	
Memorials	\$ 3,170.00	
Total		\$ 13,919.76

Disbursements

St. Peter's School (School Account)	\$ 10,000.00	
St. Peter's School (School Account)	\$ 4,958.00	
St. Peter's Church (ER Fund)	\$ 6,000.00	
St. Peter's Church (ER Fund)	\$ 5,302.82	
LCMS World Relief Japan Earthquake (ER Fund)	\$ 1,000.00	
LCMS World Relief Joplin Tornado (ER Fund)	\$ 1,000.00	
MetroSounds (Undecided Account)	\$ 1,490.00	
St. Peter's LYF (Capital Repair Account)	\$ 1,000.00	
2010 Interest Disbursements		
LCMS Missions	\$ 500.00	
Lutheran Missions Attic Workshop	\$ 250.00	
Lutheran Counseling & Family Services	\$ 250.00	
LCMS World Relief	\$ 250.00	
Bethesda Lutheran Home	\$ 250.00	
Total		\$ (32,250.82)

Increase in UPS Stock Value \$ 5,715.06

Increase in M & I Select CD Value \$ 5,109.65

Balance on Hand 12/31/11 \$ 708,109.04

Note: Designated Fund Balance \$ (59,723.75)

ER Fund Balance \$ (8,082.87)

Fund Corpus \$ 640,302.42

INVESTMENTS

Accociated Bank - Checking	\$ 979.00
Citizen's Bank - CD	\$ 54,951.09
Equitable Bank- CD1	\$ 96,576.97
Equitable Bank CD2	\$ 87,059.99
LandMark Credit Union - CD	\$ 48,755.63
Lutheran Church Extension Fund	\$ 173,885.10
M & I Bank - Select CD	\$ 81,324.00
M & I Bank - Money Market	\$ 6,619.58
Marine Bank - CD1	\$ 52,801.25
Marine Bank - CD2	\$ 35,300.59
PNC - Money Market	\$ 8,494.26
UPS Stock (838 sh. @ \$73.19)	\$ 61,361.58
Total	\$ 708,109.04

DESIGNATED FUNDS ACTIVITY 1/1/11 - 12/31/11

St. Peter's School	
Balance - 12/31/10	\$ 14,958.40
2010 Interest	\$ 5,000.00
Paid to School	\$ (14,958.00)
Balance - 12/31/11	\$ 5,000.40

Undecided	
Balance - 12/31/10	\$ 10,215.28
Memorials	\$ 825.00
New Microphones (MetroSounds)	\$ (1,490.00)
Transfer to Corpus	\$ (1,880.00)
Balance - 12/31/11	\$ 7,670.28

Seminary Scholarship	
Balance - 12/31/10	\$ 11,178.86
Donation	\$ 90.00
Balance - 12/31/11	\$ 11,268.86

Capital Repair	
Balance - 12/31/10	\$ 30,690.21
2010 Interest	\$ 3,749.00
Memorials	\$ 2,345.00
St Peter's LYF	\$ (1,000.00)
Balance - 12/31/11	\$ 35,784.21

Pew Cushions	
Balance - 12/31/10	\$ 235.00
Transfer to Corpus	\$ (235.00)
Balance 12/31/11	\$ -

Total Designated Funds	\$ 59,723.75
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EMERGENCY RELIEF FUND ACTIVITY 12/31/10 - 12/31/11

Balance - 12/31/10	\$ 16,385.69
2010 Interest	\$ 5,000.00
St. Peter's Church	\$ (11,302.82)
LCMS World Relief - Japan	\$ (1,000.00)
LCMS World Relief - Joplin	\$ (1,000.00)
Balance - 12/31/11	\$ 8,082.87

	A	B	C	D	E	F	G
1	St. Peter's Lutheran Church				2011		
2							
3	Projected/Actual Collections		348,000		330,921		-17,079
4							
5			<u>Budget</u>		<u>Actual</u>		<u>Difference</u>
6	PERSONNEL						
7	Pastor		51,918		51,918		0
8	Housing		18,000		18,000		0
9	Secretary		21,880		21,880		0
10	Custodian		13,927		11,226		-2,701
11	Organist		11,242		11,165		-77
12	Retirement/Insurance		33,926		31,991		-1,935
13	SS and Medicare		8,900		8,723		-177
14	Substitute Secretary				0		0
15	Workman's Comp		1,600		1,657		57
16	Subtotal		<u>161,393</u>		<u>156,560</u>		<u>-4,833</u>
17	Vicar Salary		16,800		16,800		0
18	Vicar Housing		9,300		9,300		0
19	Health Insurance-Vicar		6,000		6,000		0
20	Vicar Mileage		500		351		-149
21	Seminary Fees		600		579		-21
22	Relocation		1,100		1,000		-100
23	SS and Medicare		2,400		2,456		56
24	Advance						0
25	Vicar Conference		0		0		0
26	Subtotal		<u>36,700</u>		<u>36,486</u>		<u>-214</u>
27	Personnel Total		<u>198,093</u>		<u>193,046</u>		<u>-5,047</u>
28							
29	BUILDING MANAGEMENT						
30	Utilities: Natural Gas/Heat		12,000		9,425		-2,575
31	Electric		18,500		17,510		-990
32	Water/Sewer		1,000		844		-156
33	Waste Disposal		1,700		2,015		315
34	Telephone		1,500		1,511		11
35	Total Utilities		<u>34,700</u>		<u>31,304</u>		<u>-3,396</u>
36	Repair/Upkeep		15,000		7,508		-7,492
37	Building and Liability Insurance		7,100		8,671		1,571
38	Capital Improvements		0		0		0
39	Miscellaneous		300		0		-300
40	Building Totals		<u>57,100</u>		<u>47,483</u>		<u>-9,617</u>
41							
42	ADMINISTRATION						
43	Portals of prayer		500		356		-144
44	Children's Bulletins		50		60		10
45	Office Supplies		5,000		3,070		-1,930
46	Church Operating Supplies		2,600		2,703		103
47	Office Equipment and Repairs		5,000		5,281		281
48	Financial Supplies (Envelopes)		1,300		1,248		-52
49	Car Allowance		4,200		4,200		0
50	Music: Senior Choir		100		0		-100
51	Organist		100		0		-100
52	Bd of Elders		225		129		-96
53	Bd of Sunday School		2,820		2,820		0
54	Bd of Parish Preschool/School		62,200		62,200		0
55	Bd Stewardship		300		236		-64
56	Bd Evangelism		300		238		-62
57	Bd Social Ministry		425		176		-249
58	Parish Fellowship Bd		400		250		-150
59	Pastor Conference		300		302		2
60	Synod/District Assessments		0		0		0
61	Advertising		350		108		-242
62	Miscellaneous		637		460		-177
63	Administrative Total		<u>86,807</u>		<u>83,837</u>		<u>-2,970</u>
64							
65	Home Operating Total		<u>342,000</u>		<u>324,366</u>		<u>-17,634</u>
66	Missions:		6,000		6,000		0
67	TOTAL BUDGET		<u>\$ 348,000</u>		<u>330,366</u>		<u>-17,634</u>
68							
69	Excess/(Deficits) Receipts		\$		555		555
70							
71					Cash:		
72					Cash as 1-1-11		5,755
73					YTD Receipts		330,921
74					TYD Disbursements		-330,366
75					Subtotal		6,310
76					Loan-Memorial & Bequest		3,028
77					Pass-thru receipts		82,893
78					Pass-Thru Disbursements		-84,231
79					Total Cash as of 12-31-11		8,000