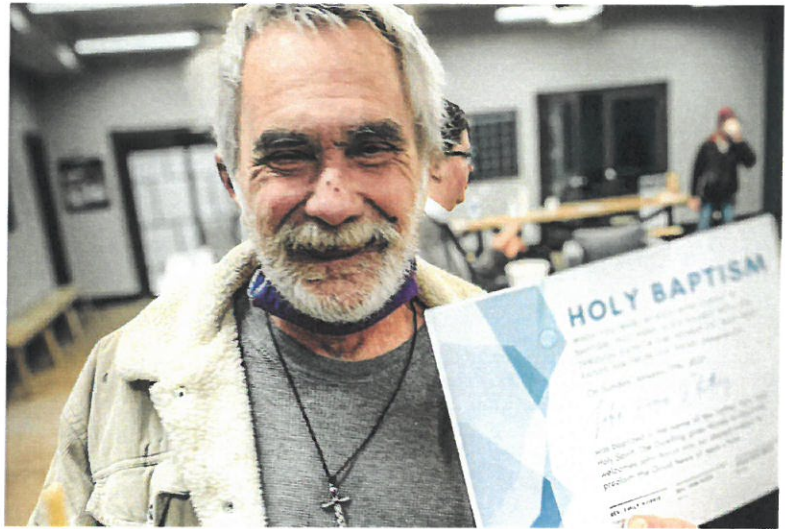
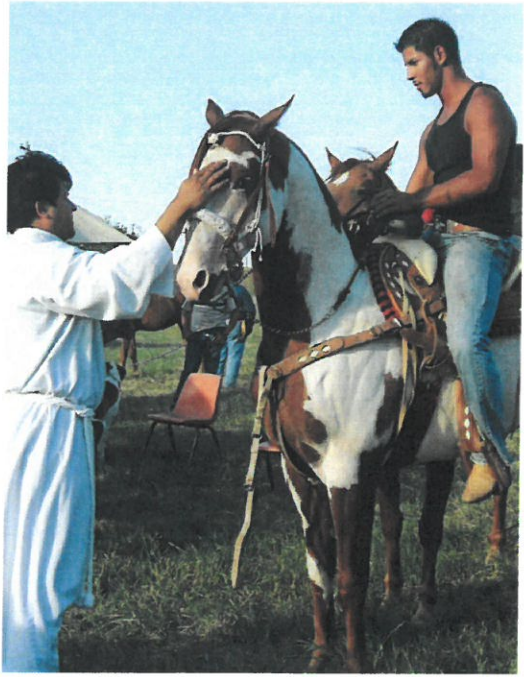


ANNUAL REPORT

2021





A MESSAGE FROM ELCA PRESIDING BISHOP

*Elizabeth
Eaton*

Dear friends in Christ,

The last year has been one of adapting and learning. In many places we have seen vibrant and vital ministry spring forth from changes made due to the pandemic. Digital worship opportunities have introduced to our congregations people who may never have walked into one of our buildings. Many congregations have found new ways to invite people to share their generosity through online giving. And many ministries have found just how vital they are as they continue to serve alongside people in their communities.

The first chapter of James, verse 17, reminds us that "Every generous act of giving, with every perfect gift, is from above, coming down from the Father of lights, with whom there is no variation or shadow due to change." Yes, this has been a season of change, but Scripture also reminds us that we serve a generous, steadfast God.

While we stay rooted in God's enduring, unchanging promise, God also gives us the gifts of creativity and learning. Across all three expressions of the church we have used those gifts to serve God, love our neighbor and share the good news of Jesus Christ. In this time of change, we have opened our arms wider to meet people where they are, living into the reality that we are not defined or confined by the four walls of our buildings.

Through all this, I am so grateful for your generous sharing of creativity, time, talents and resources. All good gifts do come from God, and we are called to share and use those gifts. We have and will continue to answer that call. There is still much change and learning to come, but God's steadfast love energizes us for the work God is still doing in the world through this church.

Elizabeth A. Eaton

The Rev. Elizabeth A. Eaton
Presiding Bishop
Evangelical Lutheran Church in America

"Every generous act of giving, with every perfect gift, is from above, coming down from the Father of lights, with whom there is no variation or shadow due to change."

Change and the need for creativity have become constants over the last year and a half in many aspects of life, including the church. This was the case for **Living Christ Lutheran Church** in Flagstaff, Ariz., even before a global pandemic caused many of us to rethink what it means to be church. Generosity from all three expressions of the ELCA (the churchwide organization, the Grand Canyon Synod and members of Living Christ) helped turn a congregation “on the road out of town, near the mall” into an online presence reaching over 500 people a week from Phoenix to the Philippines. (Read more about Living Christ in the current issue of “**Stories of Faith in Action**” at [ELCA.org/SOFIA](https://www.elca.org/SOFIA).)

Many other congregations have found new ways to connect both when in-person worship was impossible and when congregations began to return to their sanctuaries. Generosity, especially through Mission Support, helped us find and support these new ways of being connected. Early in the pandemic, ELCA Worship launched the “Worship in the Home” webpage, with Scripture, hymn links, prayers and reflections for each

Sunday. These resources were and continue to be used in congregations across the ELCA—even at **Sitka Lutheran Church** in Alaska, whose members printed and hand-delivered “Worship in the Home” resources to fellow members without internet access.

Change and creativity have taught us many things. As Pastor Sandra Rudd of Sitka Lutheran Church noted, “The pandemic was a stark illustration of the fact that the church is not a building. A lot of people say that, but we didn’t fully know it until we didn’t have a building to use. We learned that there are many ways to be connected as the church.” Throughout the pandemic, the ELCA has changed and adapted, doing ministry in new and creative ways, because of the generosity of its members. Even now, you may be gathering in a new way for your annual meeting, to discern how you will steward the gifts shared generously with your congregation to do ministry in your community and beyond. As you have these important conversations, remember that your gifts of time, talent and resources have helped create new spaces beyond our walls and buildings where we continue to worship, serve and love God and each other.

ANNUAL REPORT

2021

Christ Lutheran Annual Meeting

Sunday, January 23, 2022 @ 11am Hybrid Format

Call to Order Deb Albrecht

Opening Prayer Pastor Pam

Approval of Sept. Congregation Meeting Minutes Deb Albrecht

2021 Financial Report Dave Challis

Old Business

- **Staff and Ministry Reports**
 - **Church and Society**
 - **Connections**
 - **Education**
 - **Property**
 - **Outreach**
 - **Stewardship**
 - **Worship**
- **Habitat for Humanity Update**
- **Capital Campaign Update**

New Business

- **2022 Budget** Dave Challis
- **Synod Assembly Representatives needed**
 - **One lay male**
 - **One lay female**
 - **One youth**
- **Nominations Committee Report** Bryce Bonilla-Haenn

Closing Prayer Pastor Pam

Adjournment Bryce Bonilla-Haenn

Next regular meeting of the congregation **May 22, 2022**

Christ Lutheran Congregational Meeting Minutes

January 17, 2021

40 members in attendance: This was a virtual meeting conducted on Zoom due to the COVID-19 pandemic.

Meeting called to order at 1:08 pm by A. Debra Albrecht.

Pastor Pam Challis opened in prayer.

January 2020 minutes and the September 2020 minutes were reviewed. Ron Nelson made a motion to accept and file the minutes. Kim Croes seconded. The motion carried unanimously.

Financial Report: Report filed. D. Challis reported that Year to Date (YTD) income is in the black by \$2,309, expenses were under run by \$ 36,562 giving us a net income of \$38,872. Thrivent has allowed us to not pay paydown our principle on the mortgage by \$13,959. This will come due as a balloon payment at the end of the loan. PRE is in the black by \$8,767. Our total net is \$47,640. The PPP loan for \$48,600 is not included in PRE or the General Fund. We are going through the process with Farmers and Merchant's bank to get the PPP loan forgiven. We expect that we will be forgiven for the full amount of this loan. We do not qualify for the second round of PPP loans. Habitat for Humanity had a total of over \$8,000 in additional donations.

Doug Holdhusen made a motion to accept and file the financial report. Rebecca Green seconded. Motion carried unanimously.

Pastors Report: P. Challis reported that the changes to the Synod Constitutional Bylaws and other changes were addressed in the Annual Report that was sent to all members. There are eleven pages of changes. This document will also be posted to the church website.

Shannon Timney made the motion to accept the changes to the Synod Constitution Bylaws. R. Green seconded. The motion carried unanimously.

The annual Synod Assembly will be held virtually this year. It is an essential assembly as we are electing a new bishop of our synod. The assembly takes place on June 4 and 5, 2021. Our representatives will be Ingrid Fuelleman-Ramos and Lonnie Timney. We are also encouraged to have a youth representative. This is a member who is between 18 and 30 years old. If anyone is interested in serving in this roll, let P. Challis know.

Ash Wednesday worship plans were shared. P. Challis will be using long swabs to distribute ashes in a drive through setting. The ashes will be distributed between noon & 1 pm and 7 & 8 pm. An Ash Wednesday virtual service will be streamed at 2:30 pm. The service will be posted to YouTube so all can watch when it is convenient. Two new members were baptized this morning. These new members are 2 of our preschool students. In the near future we will have at least 5 more families with children joining our congregation.

Ministry Reports – submitted and printed in the meeting documents.

Church in Society: Joy Bright reported that COA donations have been by mail-in donations. Pajamas and books were donated to LSS in December. The committee with determine how to distribute the benevolence funds in February.

Connection: K. Croes reported that we are hoping to hold events again beginning in the Fall of 2021.

Education: Deborah Otterson reported that classes are being planned. All are invited to the Wednesday morning bible study. Book studies will be continuing.

Outreach

Stewardship: D. Holdhusen reported that Time and Talent forms have been returned and many are pitching in to help out in many different ways. Giving for 2021 is down by approx. 10%. It was requested that all who are considering making an additional donation do so as we have to replace the HVAC in the Social Hall.

Property

Worship and Music: Gary Burkard thanked our worship team for providing meaningful streaming worship services and drive through communion.

Youth

Preschool

Old Business: Andy Trost reported that the Capital Campaign is still on hold. He will attend a Council meeting mid-year to update the Council on this. We will need to reset the entire campaign, including reviewing and revising our goals. A. Trost will assist with the HVAC project in the Social Hall. We have already collected approx. \$3000 in donations toward the expected \$12,000 cost of this repair project.

D. Challis presented the proposed 2021 budget. This budget is \$14,000 less than our 2020 budget was. It is a conservative budget of \$356,239. Adjustments were made to the General Fund. Some assumptions were made based on the probability of being back in person in July 2021. Pledges were down by approx. \$13,000. Expenses are projected to be \$400,537. This is a deficit of \$44,300. PRE expenses are \$58,488, in the red by \$25,000. Our security system, specifically our cameras, needs upgrading. This is an approx. cost of \$11,000. The HVAC repair project in the Social Hall will cost approx. \$16,000. The PPP loan amount of \$48,600 has not been added to this budget. It has already been spent and we expect that it will be forgiven. The 2021 budget gives us a \$69,300 deficit.

Mike Miracle made the motion to accept the 2021 proposed budget. Linda McGee seconded. Discussion was held. It was suggested that we the Preschool help to cover the cost of the security system upgrade and janitorial costs, due to the fact that they have a solid budget. The Preschool currently pays for all of the cleaning products used on site. R. Green explained the Preschool budget and the need to hold a large portion of tuition income in case the Preschool has to close due to COVID-19 and tuition needs to be refunded to parents. If that were to happen, the Preschool teachers would still need to be paid. The Preschool contributed \$6500 toward the phone system upgrade. They also pay \$600 per month to help pay for the phone and internet costs. Council and the Preschool Board will be holding a discussion prior to any decisions being made about the security system upgrade. All were asked to consider, if they were holding donations toward the Capital Campaign in reserve, to make those donations now as we have upcoming expenditures, we know of in regard to the 10 Year Plan.

The question was called for. 38 yeas, zero nays, 1 abstain. The motion carries.

New Business: D. Albrecht reported that all the council positions for 2021 have been filled. The names and positions of the new Council were shared. See attached.

L. McGee made the motion to accept the slate of Council officers and Chairpersons. R. Nelson seconded. Motion carried unanimously.

D. Albrecht, 2021 church President, shared her vision for her term. She will be focused on growth and expansion of our virtual presence. She has suggested that we hire a company to do a diagnostic to come up with a growth strategic plan. The fee for this consultant is less than \$1000 and it is already in the 2021 budget.

P. Challis closed in prayer.

G. Burkard made the motion to adjourn the meeting. K. Croes seconded. Motion carried unanimously. Meeting adjourned at 2:51 pm.

Respectfully submitted by Ingrid Fuelleman-Ramos

Congregational Meeting

Christ Lutheran Church

May 16, 2021

Attendees: Don Darnauer, Barbie Darnauer, Kristine Trost, Lonnie Timney, Ann Williams, Ron Nelson, Mike Maricle, Kathy Westwood, Trisha Latiolait, Pastor Pam, Deb Albrect, Deborah Otterson, Doug Holdsusen, Kathy Klute-Nelson, Gary Burkhard, Dave Challis, Brian Madigan, Claudia Fitzpatrick, Maggie Fitzpatrick, Bryce Bonilla Haenn, Jean Paige, Phil Peterson, Kit Snyder, Joy Bright, Ruth Barnes, Kristina Randig, Rob Randig, Rebecca Green, Matthew Green, Andrea Joseph, DJ Truillo, Pat Barnett,

Pastor Pam opened the meeting with prayer at 12:35 pm via Zoom.

Minutes of the January meeting were reviewed. Mike Maricle asked that his name be spelled corrected. Ron Nelson asked that all those nominated to positions for 2021 be listed. Rebecca will make the recommended changes. Linda McGee asked that the minutes be approved as amended. Mike Maricle seconded. Motion carried.

Financial Report – Dave Challis submitted his financial report. See attached. Overall, the budget is looking good to date. Income higher than budgeted, and expenses are lower than budgeted. Ron Nelson was curious as to why giving is up for COA, he assumed it is because people weren't donating food, but money instead, due to quarantine.

Old Business

Kristina Randig reported PPP Loan has been forgiven. Many thanks to Kristina for overseeing this process.

Thrivent refinance – Kristina and Pastor Pam contacted Thrivent and Mission Investment Fund. The interest rate was 3.75%. Would not lower our payment very much at all, but would mean a \$2300 fee to refinance the loan. In addition, due to Covid, we were able to defer the principal payment for three months. If we were to refinance, that would be absorbed into the new loan, which would actually increase our monthly mortgage. Council voted to make the balloon payment of approx.. \$7000 now, rather than at the end of the loan, which would be \$12000.

The parameters were as follows:

Current Loan Balance that would need to be refinanced is \$229,610 (includes balloon payment)

Current Interest Rate - 4.5% - Fixed rate

Payoff date is around February 2028 – approx. 7 years or 81 more payments.

Cost to refinance the loan with Thrivent is 1%, so approximately \$2,296, rounded at \$2,300

Original loan amount was \$550,000 (including the \$175,000 that was added in 2018)

Current monthly payment is \$3,193

If refi now, would most likely be effective with the July 1 payment.

As a result of COVID-19, CLC only paid the interest on the loan and therefore there is a balloon payment that will be due at the end of the loan. The estimated balloon payment that will be added to our last payment will be \$9,372.78 (principle plus interest). Add that to the last mortgage payment of \$3,193.00 is a total payment due of \$12,565.78. All discussions were based on just a change in interest rate, no change in terms (loan amount or term of loan). To add a change to those parameters would be like filing a new loan. The amount of paperwork to be completed and the cost of processing the loan would increase due to additional filings with the county which would include a change to the Deed of Trust. Additionally, there would need to be a congregational vote to approve the new loan amount and terms.

To just process a refinance (interest rate only), less paperwork would be required, would need documentation regarding our current finances, our current attendance, and a completed application. Plus other documents as needed.

The estimate interest rate quoted for discussion purposes was 3.75% (3/4 of a percent less that paying now)

Scenario 1 – Because the balloon payment would be added into the loan, our payment would be \$3,213, which is a \$20 increase over the current payment of \$3,193. Plus, the cost to refi of \$2,300.

Scenario 2 – Pay back the amount due for the balloon payment (principle) up front, then calculate the payment at the new interest rate. Estimated current payoff of the balloon payment would be approximately \$6,765. Doing this would change the current payment from \$3,193 to approximately \$3,122, for a monthly savings of \$70 per month for 81 months, total savings of \$5,670, less \$2,300 for cost to refi for a net savings of \$3,370 over the next 7 years.

It is possible that the rate of 3.75% is high and that a lower interest rate could be obtained. There is no cost to apply for the loan and once we saw the final numbers and rate, we could say, “no thanks”.

Balloon Payment Options:

Regarding the balloon payment, there are a few scenarios that CLC could consider:

1. Do nothing and let the balloon payment stay as is, at end of loan, a payment of \$9,372.78 will be due on top of the regular payment of \$3,193.00 for a total payment of \$12,565.78. This has increased the amount of principle due. This could be rolled into a refi of the loan and paid back at a future date.
2. Determine the amount of the payoff of the balloon payment and pay back the balloon payment now. Payment would be approximately \$6,750 or less.
3. Determine the amount of the balloon payment and divide by the 81 months remaining on the loan and make an extra principal payment of approximately \$85.00 to \$115 per month.
4. Hold amount due in the reserve account an amount equal to the future balloon payment at the end of the year, approximately \$9,375. This way CLC controls the cash outflow in case of a future emergency.

The other option is to Refi the loan (with Thrivent, or MIF or another vendor) at lower rate and/or take the term out to 10 years again to lower the monthly payment for future sustainability of cash flow. This

would take a considerable amount of work and we would need to find someone who could take on this additional workload.

PPP Loan Forgiveness:

Currently the amount of the PPP loan is being held in the Reserve account, pending the loan forgiveness notification. These funds are not a new influx of cash or revenue other than in an accounting context. The cash has always been in the bank and due to having that cash influx, CLC was able to continue paying our staff. On April 19, 2021 the loan of \$46,800 and the accrued interest of \$436.36 was forgiven in full. There will now be an accounting entry to move the funds from the restricted fund to the general fund, or the funds could remain in the restricted fund as to not cause the general fund to see an increase that does not represent actual cash available to spend.

Due to there being a sustainable cash balance and no longer the need to hold cash to pay back the loan, I am recommending two items be taken into consideration.

1. Back in April 2020, due to an extremely low balance in the checking accounting, \$20,000 was taken out of the MIF fund (Endowment Fund) and deposited into the F and M account (General Fund) in order for CLC to continue to pay their bills. Now that the loan has been forgiven and we have been able to maintain a healthy balance in the F and M bank account, I recommend that we return these funds to the MIF (Endowment Fund).

2. Consider paying off the balloon payment of approximately \$6,765 now, this way it will eliminate the future payment (including interest of approximately \$2,608 in the 7 years). This would be a permanent cash outflow at this time.

The remaining balance of the PPP loan funds, could be undesignated:

PPP Loan: \$48,600

Less: \$20,000 – Return funds to MIF

Less: \$ 6,765 – Pay off Balloon payment

\$21,835

Average bank balance to live on would be reduced from roughly and average of \$90,000 to \$68,165. If we were to enter a downturn of giving, we could again transfer funds from the MIF account until general fund cash balances were at a sufficient operating level.

Other item to consider regarding the cash balance:

Current average balance \$90,000

Future Outflows:

☐ Return funds to MIF \$20,000

☐ Payback of Balloon Payment 6,750

☐ Social Hall HVAC Repair 15,000

☑ Future Security System 10,000

Total Future Outflows \$51,750

Future average balance \$38,250

Budget Monthly Operating Costs (Rounded) \$33,500

Difference in costs \$ 5,750

The above items would permanently deplete the balance in the F and M bank account. Other regular weekly inflows cover the operating expenses of the church. Need to make sure this is true and look at weekly giving versus operating expenditures. Could always move the \$20K back if needed.

New Business

Deb discussed the CAT survey and thanked the members of the congregation for taking the time to take the survey. Church Council plans to condense the information to share with the congregation via an open forum at 9:30 on June 27th. (In-between services). Congregation members thanked Deb for her leadership as President.

VBS update – will be held July 12, 13,14 in person. Deb asked for volunteers to help with this ministry.

Pastor Pam Sabbatical – She has submitted for a grant to cover the cost of her salary for three months as well as some travel to Europe, writing a book and spending time with family. She will be notified in August if the grant is approved.

Brian Madigan shared that he would like to start handbells up again this summer.

Reminder: 8:30 May 22 will be “CLEAN UP” day at church to prepare for our REOPENING the next day!!

September 19, 2021
Congregation Meeting Agenda

Opening Prayer	Pastor Pam Challis
Approval of May 2021 Congregation Meeting Minutes	Deb Albrecht
Treasurer Update	Dave Challis
Committee Reports/Presentations	
Education	Deborah Otterson
Worship	Gary Burkard
Others?	
Presentation of the Congregation Council Retreat	
Deb Albrecht, Bryce Bonilla-Haenn & Congregation Council Members	
Closing Prayer	

Annual Meeting, 2022

Sunday, January 23, 2022

2021 results of Church Council Goal Setting Retreat

Mission: Christ Is Alive

Vision: Christ Lutheran Church is a community of believers committed to praising our Savior Jesus Christ. With His love, we reach out to those in need and welcome all with open hearts. Our worship dynamically combines word, song, and prayer to share God's incredible message. Having faith in this, we go forth knowing that with God and the power of the Holy Spirit, anything is possible.

Goal	Number of "dots"	Priority Number
Rebrand	7	1 and 2
Enhance worship (Visible music worship leader, more praise music, enhance the Greeter role)	7	1, 9, and 10
Hire a youth director	7	1, 2, and 3
Pastoral Support Committee (Mutual Ministry)	4	7 and 8
Restructure/delegate "CEO" duties off of Pastor's plate	3	7 and 8
Advertise (non-traditional) i.e. t-shirts	2	1 and 6
Return of Sunday School	2	2 and 3
Develop an organized small group program	2	2, 3, 4, and 5
Various groups for Sunday Ed.	1	2, 3, 4, and 5
Church repaint by 12/22 (include removing carpet)	1	11
Re-landscape along Stearns (except the roses)	1	11
Connect to more outside groups	1	11
Assist with discernment of spiritual gifts (passion)	1	6, 7, 8, and 10
Tutoring for children	1	1, 2
Reinstitute "Bring a friend" Sunday.	1	1
Social Media person to oversee Instagram, Twitter, FB, etc.	1	1 and 6
Talks on our benevolent organizations (include concerts/dance groups)		1, 2, and 6
Prayer board		1 and 10
Music for all ages		1, 2, and 9
Bring back choir		1 and 9
Mom's group (MOPS)		1, 2, 4, 5, and 6
Develop a relationship with CSULB (have a liaison)		1, 2, 4, 5, and 6
Recognize people at church (i.e. for volunteering, birthdays, anniversaries)		4 and 5

Priorities

 **85**

Overall Priorities

When members were asked where they wanted additional energy placed, this is how they ranked the seventeen options on the survey:

Rank	Question #	Priority	Mean
First <i>Average</i>	Question #57	Make necessary changes to attract families with children and youth to our church.	4.33
Second <i>Average</i>	Question #59	Develop and implement a comprehensive strategy to reach new people and incorporate them into the life of the church.	4.00
Third <i>Average</i>	Question #58	Provide more opportunities for Christian education and spiritual formation at every age and stage of life.	3.36
Fourth <i>High</i>	Question #51	Create more opportunities for people to form meaningful relationships (for example, small groups, nurtured friendships, shared meals, etc).	3.22
Fifth <i>Average</i>	Question #65	Develop ministries that work toward healing those broken by life circumstances.	3.12
Sixth <i>Average</i>	Question #64	Work to renew and revitalize the community around the church by building coalitions with partners.	3.06
Seventh <i>Average</i>	Question #54	Strengthen the process by which members are called and equipped for ministry and leadership.	3.06
Eighth <i>Average</i>	Question #63	Strengthen the management and support of persons in various ministries.	2.86
Ninth <i>Very high</i>	Question #56	Change or improve the music of the church to deepen our worship experience.	2.84
Tenth <i>Average</i>	Question #50	Deepen our sense of connection to God and one another through stronger worship services.	2.84
Eleventh <i>Very high</i>	Question #53	Enlarge or improve the physical facilities of the church to expand or enhance our ministries.	2.81
Twelfth <i>Average</i>	Question #62	Work as an advocate for social and institutional change so that society might better reflect the values of the kingdom of God.	2.68
Thirteenth <i>Low</i>	Question #66	Expand outreach ministries that provide direct services to those living on the margins of society.	2.63
Fourteenth <i>Average</i>	Question #61	Adapt the opportunities provided by the church making them more accessible given the pace and schedule of my life.	2.63
Fifteenth <i>Very low</i>	Question #52	Develop the spiritual generosity of the people to financially support the ministry of the church.	2.55
Sixteenth <i>Low</i>	Question #55	Strengthen the pastoral response of the church in serving people with special needs.	2.51
Seventeenth <i>Average</i>	Question #60	Expand the international mission of the church with both financial resources and personal involvement.	2.13

Note: Items can be at the bottom of this list for one of two reasons. An item can be at the bottom of the list because it is *less important to respondents*. Alternatively, it can be at the bottom of the list because it is very important to respondents, but *already being performed at such a high level* that additional energy is not required. The rating beneath the priority rank (*very low, low, average, high, very high*) indicates its strength compared to other churches.

**Christ Lutheran Church
YTD Financial Report
As of Dec 31, 21**

The Bottom Line

General Income	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Envelope	279,780.18	247,270.00	32,510.18
Loose Plate/Misc Gifts	929.05	750.00	179.05
Sunday School	-	-	-
Preschool	31,500.00	31,500.00	-
Holiday	2,080.00	2,000.00	80.00
Use of Facility	16,176.70	13,050.00	3,126.70
Misc Gifts	25.00	344.00	(319.00)
Thrivent Choice	2,517.00	3,500.00	(983.00)
Amazon Smile	171.68	180.00	(8.32)
Ralph's	362.18	280.00	82.18
Cell Towers & Interest	<u>54,864.24</u>	<u>57,364.92</u>	<u>(2,500.68)</u>
Total Income	388,406.03	356,238.92	32,167.11
General Expense			
Church in Society - 10.5%	40,782.63	37,405.09	3,377.54
Church Home (Including Mortgage)	99,339.39	98,418.40	920.99
Payroll	246,575.35	258,313.85	(11,738.50)
Worship & Congregation	<u>5,257.67</u>	<u>6,400.00</u>	<u>(1,142.33)</u>
Total Expenses	391,955.04	400,537.34	(8,582.30)
General Net Income/(Expense)	(3,549.01)	(44,298.42)	40,749.41
PRE Income	42,398.54	33,486.00	8,912.54
PRE Expense	<u>49,262.96</u>	<u>58,486.00</u>	<u>(9,223.04)</u>
PRE Net Income/(Expense)	(6,864.42)	(25,000.00)	18,135.58
TOTAL Net Income/(Expense)	<u>(10,413.43)</u>	<u>(69,298.42)</u>	<u>58,884.99</u>

Breakdown of Funds

General	(19,353.57)	
PRE	(64,491.60)	
Capital Campaign	(16,653.13)	
Restricted (see next page)	95,090.00	<- Includes PPP Loan Funds
Mortgage/Building	8,745.00	
Endowment	143,326.61	
Total	<u>146,663.31</u>	

Assets and Liabilities

Cash and Short-Term Investments

Checking at F&M	62,749.16
Christian Community CU (CD's)	24,228.89
ELCA Mission Investment Fund	59,685.26
Prepaid Payroll	-
Total	<u>146,663.31</u>

Liabilities

Direct Deposit Liabilities	0.06
Payroll Liabilities	(1,235.15)
Portico	662.61
Special Benevolence	-
Habitat for Humanity	-
Thrivent Mortgage Balance	201,760.87
Total	<u>201,188.33</u>

Habitat For Humanity

Church in Society	600.00
Member Giving	7,466.05
Total	<u>8,066.05</u>

**CHRIST LUTHERAN CHURCH
RESTRICTED FUNDS
As of Dec 31, 21**

2800 · Restricted	
2802 · Capital Improvements	
2802 · Capital Improvements - Other	12,461.94
Total 2802 · Capital Improvements	<u>12,461.94</u>
2803 · Camping	180.29
2804 · Camp Scholarships	596.00
2805 · Confirmation	900.68
2807 · Connections-Mbr Ev	-436.23
2812 · Call Committee	455.88
2813 · Cover Girls	1,789.13
2814 · Congregational Athletic Funds	131.00
2815 · Evangelism	335.00
2816 · COA Dinners	80.59
2819 · Flowers	-187.55
2821 · Funeral	613.26
2825 · Keys	-6.58
2826 · Koinonia Prison Ministry	283.75
2827 · Memorial Garden	5.02
2828 · Meditation Garden	88.86
2829 · Memorials	4,292.50
2831 · Courtyard	750.59
2837 · Miscellaneous	1,172.12
2839 · Music	
2839a · Children's Music	2,020.05
2839 · Music - Other	<u>1,426.81</u>
Total 2839 · Music	3,446.86
2840 · OWLS	-21.43
2841 · Pastor's Discretion, Crisis	34.99
2842 · Signage Enhancement	-135.57
2843 · Scholarship	3,478.24
2844 · Stephen Ministry	1,268.42
2846 · Sabbaticals	4,000.00
2847 · Sound System	6,143.32
2849 · VBS	293.70
2853 · Women's Retreat	6.48
2861 · Worship-Hymnals	24.09
2863 · Worship-Organ	1,180.85
2865 · Worship-Parameters	683.45
2868 · Youth	
Youth Activities	1,724.38
Youth Gatherings/Mission Trips	855.97
Total 2868 · Youth	2,580.35
2890 - PPP Loan	<u>48,600.00</u>
Total 2800 · Restricted	<u>95,090.00</u>

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 Cash Basis

CHRIST LUTHERAN CHURCH
General Fund - Income Expenses

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
1000 · Contributions							
01 · General Offering	39,490.35	20,610.00	18,880.35	279,780.18	247,270.00	32,510.18	247,270.00
02 · Loose Plate	132.00	62.50	69.50	929.05	750.00	179.05	750.00
03 · Sunday School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 · Preschool	2,625.00	2,625.00	0.00	31,500.00	31,500.00	0.00	31,500.00
05 · Holiday Giving	420.00	900.00	-480.00	2,080.00	2,000.00	80.00	2,000.00
06 · Use of Facility	2,235.60	1,725.00	510.60	16,176.70	13,050.00	3,126.70	13,050.00
07 · Special Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 · Misc. Gifts	0.00	29.00	-29.00	25.00	344.00	-319.00	344.00
09 · Thrivent Choice	374.00	290.00	84.00	2,517.00	3,500.00	-983.00	3,500.00
11 · Amazon Smile	0.00	0.00	0.00	171.68	180.00	-8.32	180.00
12 · Ralph's	0.00	70.00	-70.00	362.18	280.00	82.18	280.00
Total 1000 · Contributions	45,276.95	26,311.50	18,965.45	333,541.79	298,874.00	34,667.79	298,874.00
1100 · Other							
1110 · Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 1100 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 · Rent & Interest							
21 · Crown Castle-ATT Wireless	2,307.53	2,307.53	0.00	27,690.36	27,690.36	0.00	27,690.36
22 · Verizon	2,529.81	2,464.81	65.00	26,962.54	29,290.56	-2,328.02	29,290.56
23 · Interest Earned	13.23	32.00	-18.77	211.34	384.00	-172.66	384.00
Total 1200 · Rent & Interest	4,850.57	4,804.34	46.23	54,864.24	57,364.92	-2,500.68	57,364.92
Total Income	50,127.52	31,115.84	19,011.68	388,406.03	356,238.92	32,167.11	356,238.92
Gross Profit	50,127.52	31,115.84	19,011.68	388,406.03	356,238.92	32,167.11	356,238.92

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CHRIST LUTHERAN CHURCH
General Fund - Income Expenses

Expense	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
3100 - Benev. & Miss. Support							
3101 - Bread For The World	50.00	50.00	0.00	200.00	200.00	0.00	200.00
3109 - COA	25.00	25.00	0.00	100.00	100.00	0.00	100.00
3115 - ELCA Benev.	2,296.27	1,558.55	737.72	20,391.36	18,702.55	1,688.81	18,702.55
3116 - ELCA Disaster	100.00	100.00	0.00	400.00	400.00	0.00	400.00
3117 - ELCA World Hunger	50.00	50.00	0.00	200.00	200.00	0.00	200.00
3119 - Fe Y Esperanza	100.00	100.00	0.00	1,200.00	1,200.00	0.00	1,200.00
3121 - Habitat for Humanity Greater LA	50.00	50.00	0.00	600.00	600.00	0.00	600.00
3123 - IMPACT	25.00	25.00	0.00	50.00	50.00	0.00	50.00
3127 - Linda Gawthorne	725.00	725.00	0.00	8,700.00	8,700.00	0.00	8,700.00
3129 - Lutheran Social Services-LB	895.27	100.00	795.27	1,995.27	1,200.00	795.27	1,200.00
3131 - Luth Camps & Conf	50.00	50.00	0.00	600.00	600.00	0.00	600.00
3135 - Luth. Maritime	896.00	100.00	796.00	1,996.00	1,200.00	796.00	1,200.00
3137 - Miracle Ranch	100.00	100.00	0.00	1,200.00	1,200.00	0.00	1,200.00
3139 - Miscellaneous	0.00	2.54	-2.54	0.00	2.54	-2.54	2.54
3140 - Navajo Mission	25.00	25.00	0.00	100.00	100.00	0.00	100.00
3141 - New Life Begin.	50.00	50.00	0.00	600.00	600.00	0.00	600.00
3146 - Solheim Lutheran Home	25.00	25.00	0.00	100.00	100.00	0.00	100.00
3147 - So Coast Interfaith	175.00	75.00	100.00	250.00	150.00	100.00	150.00
3149 - SoCal Lutherans	25.00	25.00	0.00	100.00	100.00	0.00	100.00
3150 - Bright Star Bethlehem	50.00	50.00	0.00	600.00	600.00	0.00	600.00
3154 - CSULB Food Pantry	50.00	50.00	0.00	200.00	200.00	0.00	200.00
3155 - Pac Luth Theological Seminary	100.00	100.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Total 3100 - Benev. & Miss. Support	5,862.54	3,436.09	2,426.45	40,782.63	37,405.09	3,377.54	37,405.09
5100 - Church Home							
5101 - Custodial Supplies	131.50	400.00	-268.50	787.13	4,800.00	-4,012.87	4,800.00
5103 - Liability Insurance	0.00	0.00	0.00	9,154.25	11,949.00	-2,794.75	11,949.00
5107 - Office Equip	783.30	500.00	283.30	7,492.07	6,000.00	1,492.07	6,000.00
5109 - Office Supplies	19.83	166.66	-146.83	1,195.20	2,000.00	-804.80	2,000.00
5111 - Postage	0.00	62.50	-62.50	1,474.37	1,124.40	349.97	1,124.40
5113 - Taxes, Licenses & Fees	-77.35	750.00	-827.35	8,473.57	9,000.00	-526.43	9,000.00
5115 - Utilities	2,377.74	2,177.00	200.74	24,982.87	23,999.00	983.87	23,999.00
5119 - Worker's Compensation	417.63	205.00	212.63	420.76	1,230.00	-809.24	1,230.00
5121 - Mortgage-Expense							
5122 - Interest	772.21	3,193.00	-2,420.79	10,012.51	38,316.00	-28,303.49	38,316.00
5125 - Principal	2,420.79	0.00	2,420.79	35,346.66	0.00	35,346.66	0.00
Total 5121 - Mortgage-Expense	3,193.00	3,193.00	0.00	45,359.17	38,316.00	7,043.17	38,316.00
Total 5100 - Church Home	6,845.65	7,454.16	-608.51	99,339.39	98,418.40	920.99	98,418.40

CHRIST LUTHERAN CHURCH
General Fund - Income Expenses

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
5200 - Payroll							
5201 - Pastor							
Pastor-Auto	346.20	345.80	0.40	3,000.40	3,000.00	0.40	3,000.00
Pastor-Books & Journals	0.00	20.00	-20.00	70.52	250.00	-179.48	250.00
Pastor-Continuing Ed.	0.00	62.50	-62.50	629.00	750.00	-121.00	750.00
Pastor-Housing	4,696.56	4,696.50	0.06	40,703.52	40,703.46	0.06	40,703.46
Pastor-Pension & Medical	2,809.90	3,844.96	-1,035.06	33,200.52	33,322.91	-122.39	33,322.91
Pastor-Salary	5,786.67	5,784.60	2.07	50,142.79	50,132.97	9.82	50,132.97
Total 5201 - Pastor	13,639.33	14,754.36	-1,115.03	127,746.75	128,159.34	-412.59	128,159.34
5205 - Office Manager							
Office Mgr-Hourly Pay	3,532.96	4,478.43	-945.47	31,940.16	38,813.06	-6,872.90	38,813.06
Office Mgr-Pension & Medical	265.23	367.25	-102.02	2,809.24	3,182.68	-373.44	3,182.68
Total 5205 - Office Manager	3,798.19	4,845.68	-1,047.49	34,749.40	41,995.74	-7,246.34	41,995.74
5206 - Worship & Music Director							
Worsh. & Mus. Dir Pens/Med	1,086.71	1,483.94	-397.23	12,752.20	12,860.55	-108.35	12,860.55
Worship & Music Dir Salary	5,685.60	5,685.57	0.03	49,275.20	49,274.94	0.26	49,274.94
Total 5206 - Worship & Music Director	6,772.31	7,169.51	-397.20	62,027.40	62,135.49	-108.09	62,135.49
5207 - Support Staff							
Accompanist	1,764.90	994.68	770.22	13,286.70	11,936.12	1,350.58	11,936.12
Drummer & Brass	0.00	225.37	-225.37	0.00	2,704.00	-2,704.00	2,704.00
Guest Pastor&Musicians	235.00	150.00	85.00	970.00	1,800.00	-830.00	1,800.00
Nursery Attendant	0.00	108.37	-108.37	0.00	1,300.00	-1,300.00	1,300.00
Total 5207 - Support Staff	1,999.90	1,478.42	521.48	14,256.70	17,740.12	-3,483.42	17,740.12
5209 - Payroll Expenses	929.02	955.75	-26.73	7,795.10	8,283.16	-488.06	8,283.16
Total 5200 - Payroll	27,138.75	29,203.72	-2,064.97	246,575.35	258,313.85	-11,738.50	258,313.85
5300 - Worship & Congregation							
5301 - Bishop's Colloquy	0.00	41.63	-41.63	0.00	500.00	-500.00	500.00
5305 - Connections	38.56	25.00	13.56	851.86	300.00	551.86	300.00
5307 - Education	0.00	116.63	-116.63	114.62	1,400.00	-1,285.38	1,400.00
5309 - Outreach	0.00	100.00	-100.00	650.65	1,200.00	-549.35	1,200.00
5313 - Misc.	0.00	8.37	-8.37	0.00	100.00	-100.00	100.00
5315 - Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5317 - Stewardship	179.81	58.37	121.44	868.51	700.00	168.51	700.00
5319 - Worship & Art	677.18	183.37	493.81	2,772.03	2,200.00	572.03	2,200.00
Total 5300 - Worship & Congregation	895.55	533.37	362.18	5,257.67	6,400.00	-1,142.33	6,400.00
Total Expense	40,742.49	40,627.34	115.15	391,955.04	400,537.34	-8,582.30	400,537.34
Net Income	9,385.03	-9,511.50	18,896.53	-3,549.01	-44,298.42	40,749.41	-44,298.42

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Cash Basis

**CHRIST LUTHERAN CHURCH
Balance Sheet**

	Dec 31, 21	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21
ASSETS									
Current Assets									
Checking/Savings									
0001a - F & M New Checking	62,749.16	68,797.30	74,325.80	83,794.46	83,521.28	92,210.53	96,038.63	76,922.75	59,898.83
0002 - CCCU CDs									
CCCU 76548-3	11,994.31	11,951.28	11,956.35	11,960.54	11,964.09	11,967.53	11,971.08	11,974.52	11,978.07
CCCU 76548-5	12,234.58	12,179.18	12,189.93	12,193.67	12,197.81	12,201.82	12,205.96	12,209.97	12,214.11
Total 0002 - CCCU CDs	24,228.89	24,130.46	24,146.28	24,154.21	24,161.90	24,169.35	24,177.04	24,184.49	24,192.18
0007 - ELCA Mission Investment Fund	59,685.26	59,342.65	59,387.81	59,428.63	59,461.33	59,485.72	59,510.93	59,535.34	59,560.57
Total Checking/Savings	146,663.31	152,270.41	157,859.89	167,377.30	167,144.51	175,865.60	179,726.60	160,642.58	143,651.58
Other Current Assets									
0015 - Payroll Prepay-Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	146,663.31	152,270.41	157,859.89	167,377.30	167,144.51	175,865.60	179,726.60	160,642.58	143,651.58
Other Assets									
0011 - PRE Asset	-64,491.60	-57,627.18	-56,838.88	-55,749.27	-55,402.92	-55,247.17	-56,483.68	-56,312.36	-58,245.34
0012 - Mortgage/Building Asset	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00
0020 - Church Building	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11
Total Other Assets	1,220,039.51	1,226,903.93	1,227,692.23	1,228,781.84	1,229,128.19	1,229,283.94	1,228,047.43	1,228,218.75	1,226,285.77
TOTAL ASSETS	1,366,702.82	1,379,174.34	1,385,552.12	1,396,159.14	1,396,272.70	1,405,149.54	1,407,774.03	1,388,861.33	1,369,937.35
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
2900 - Capital Campaign									
2905 - Pledges Received	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2910 - Program Costs	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45
2915 - Design Cost	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68
Total 2900 - Capital Campaign	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13
2100 - Endowments									
2101 - Endowment - Internal Programs	26,350.64	26,287.67	26,295.97	26,303.47	26,309.48	26,313.96	26,318.59	26,323.08	26,327.72
2103 - Endowment - Outreach	24,699.99	24,640.97	24,648.75	24,655.78	24,661.41	24,665.61	24,669.95	24,674.16	24,678.51
2105 - Endowment - Property	3,570.52	3,561.98	3,563.10	3,564.12	3,564.93	3,565.54	3,566.17	3,566.78	3,567.41
2107 - Endowment - Youth	51,673.33	51,549.85	51,566.12	51,580.83	51,592.62	51,601.41	51,610.50	51,619.29	51,628.38
2109 - Endowment - Undesignated	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13
Total 2100 - Endowments	143,326.61	143,072.60	143,106.07	143,136.33	143,160.57	143,178.65	143,197.34	143,215.44	143,234.15

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CHRIST LUTHERAN CHURCH
Balance Sheet

	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21
ASSETS					
Current Assets					
Checking/Savings					
0001a - F & M New Checking	69,644.84	58,176.37	59,121.68	53,046.32	62,749.16
0002 - CCCU CDs					
CCCU 76548-3	11,981.63	11,985.07	11,988.63	11,991.76	11,994.31
CCCU 76548-5	12,218.25	12,222.26	12,226.41	12,230.43	12,234.58
Total 0002 - CCCU CDs	24,199.88	24,207.33	24,215.04	24,222.19	24,228.89
0007 - ELCA Mission Investment Fund	59,585.81	59,610.25	59,635.51	59,659.97	59,685.26
Total Checking/Savings	153,430.53	141,993.95	142,972.23	136,928.48	146,663.31
Other Current Assets					
0015 - Payroll Prepay-Direct Deposit	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00	0.00	0.00
Total Current Assets	153,430.53	141,993.95	142,972.23	136,928.48	146,663.31
Other Assets					
0011 - PRE Asset	-57,015.69	-62,485.54	-63,304.76	-65,829.26	-64,491.60
0012 - Mortgage/Building Asset	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00
0020 - Church Building	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11	1,275,786.11
Total Other Assets	1,227,515.42	1,222,045.57	1,221,226.35	1,218,701.85	1,220,039.51
TOTAL ASSETS	1,380,945.95	1,364,039.52	1,364,198.58	1,355,630.33	1,366,702.82
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2900 - Capital Campaign					
2905 - Pledges Received	100.00	100.00	100.00	100.00	100.00
2910 - Program Costs	-4,076.45	-4,076.45	-4,076.45	-4,076.45	-4,076.45
2915 - Design Cost	-12,676.68	-12,676.68	-12,676.68	-12,676.68	-12,676.68
Total 2900 - Capital Campaign	-16,653.13	-16,653.13	-16,653.13	-16,653.13	-16,653.13
2100 - Endowments					
2101 - Endowment - Internal Programs	26,332.36	26,336.85	26,341.49	26,345.99	26,350.64
2103 - Endowment - Outreach	24,682.86	24,687.07	24,691.42	24,695.63	24,699.99
2105 - Endowment - Property	3,568.04	3,568.65	3,569.28	3,569.89	3,570.52
2107 - Endowment - Youth	51,637.47	51,646.28	51,655.39	51,664.21	51,673.33
2109 - Endowment - Undesignated	37,032.13	37,032.13	37,032.13	37,032.13	37,032.13
Total 2100 - Endowments	143,252.86	143,270.98	143,289.71	143,307.85	143,326.61

CHRIST LUTHERAN CHURCH
Balance Sheet

	Dec 31, 21	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21
2110 · Direct Deposit Liabilities	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
2115 · Ministry Works DD Liab	0.00							0.00	0.00
2201 · *Payroll Liabilities	-1,235.15	3,599.45	1,722.75	1,708.44	1,771.90	1,732.39	1,754.36	1,865.90	-1,235.15
2203 · Portico Employee Contributions	662.61	903.08	689.54	689.54	689.54	689.54	689.54	1,629.71	689.53
2300 · PRE Liability	-64,466.60	-57,602.18	-56,813.88	-55,724.27	-55,377.92	-55,222.17	-56,458.68	-56,287.36	-58,220.34
2400 · Thrivent - Principal	201,760.87	241,080.60	238,783.29	236,485.98	234,171.41	231,856.84	229,524.88	217,150.34	214,774.43
2500 · Mortgage/Building Liability	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00
2600 · Special Benev.	0.00	0.00	0.00	0.00	0.00	10.00	0.00	50.00	0.00
2700 · Habitat For Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 · Restricted									
2801 · Bibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2802 · Capital Improvements									
2802b · HVAC	0.00				4,720.00	5,020.00	7,745.00	8,745.00	0.00
2802 · Capital Improvements - Other	12,461.94				4,961.94	4,961.94	4,961.94	4,961.94	4,961.94
Total 2802 · Capital Improvements	12,461.94	4,961.94	4,961.94	4,961.94	9,681.94	9,981.94	12,706.94	13,706.94	4,961.94
2803 · Camping	180.29	180.29	180.29	180.29	180.29	180.29	180.29	180.29	180.29
2804 · Camp Scholarships	596.00	596.00	596.00	596.00	596.00	596.00	596.00	596.00	596.00
2805 · Confirmation	900.68	750.68	750.68	750.68	750.68	750.68	750.68	750.68	750.68
2807 · Connections-Mbr Ev	-436.23	-350.94	-350.94	-677.87	-350.94	-350.94	-350.94	-350.94	-350.94
2808 · Christmas Family/CCF IMatter 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812 · Call Committee	455.88	455.88	455.88	455.88	455.88	455.88	455.88	455.88	455.88
2813 · Cover Girls	1,789.13	1,415.11	1,307.44	1,307.44	1,307.44	1,307.44	1,200.56	1,200.56	1,200.56
2814 · Congregational Athletic Funds	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00	131.00
2815 · Evangelism	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00	335.00
2816 · COA Dinners	80.59	790.59	1,290.59	1,290.59	80.59	80.59	90.59	80.59	80.59
2818 · Financial Peace University	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2819 · Flowers	-187.55	124.36	41.23	41.23	41.23	41.23	41.23	41.23	90.95
2821 · Funeral	613.26	613.26	613.26	613.26	613.26	613.26	613.26	613.26	613.26
2825 · Keys	-6.58	-6.58	-6.58	-6.58	-6.58	-6.58	-6.58	-6.58	-6.58
2826 · Koinonia Prison Ministry	283.75	283.75	283.75	283.75	283.75	283.75	283.75	283.75	283.75
2827 · Memorial Garden	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02
2828 · Meditation Garden	88.86	88.86	88.86	88.86	88.86	88.86	88.86	88.86	88.86
2829 · Memorials	4,292.50	4,292.50	4,292.50	12,292.50	4,292.50	4,292.50	4,292.50	4,292.50	4,292.50
2831 · Courtyard	750.59	750.59	750.59	750.59	750.59	750.59	750.59	750.59	750.59
2833 · Memorials, Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2835 · Misc.-Thrivent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2837 · Miscellaneous	1,172.12	4,146.31	4,236.44	4,371.02	1,172.12	1,172.12	1,172.12	1,172.12	1,172.12
2839 · Music									
2839a · Children's Music	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05
2839 · Music - Other	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81
Total 2839 · Music	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86

CHRIST LUTHERAN CHURCH
Balance Sheet

	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21
2110 · Direct Deposit Liabilities	0.06	0.06	0.06	0.06	0.06
2115 · Ministry Works DD Liab	0.00	0.00	0.00	0.00	0.00
2201 · *Payroll Liabilities	-1,235.15	-1,235.15	-1,235.15	-1,235.15	-1,235.15
2203 · Portico Employee Contributions	689.53	621.99	554.45	486.91	662.61
2300 · PRE Liability	-56,990.69	-62,460.54	-63,279.76	-65,804.26	-64,466.60
2400 · Thrivent - Principal	212,389.61	209,995.85	207,593.11	205,181.36	201,760.87
2500 · Mortgage/Building Liability	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00
2600 · Special Benev.	10.00	10.00	10.00	10.00	0.00
2700 · Habitat For Humanity	0.00	0.00	0.00	0.00	0.00
2800 · Restricted					
2801 · Bibles	0.00	0.00	0.00	0.00	0.00
2802 · Capital Improvements					
2802b · HVAC	0.00	0.00	0.00	0.00	0.00
2802 · Capital Improvements - Other	4,961.94	4,961.94	4,961.94	4,961.94	12,461.94
Total 2802 · Capital Improvements	4,961.94	4,961.94	4,961.94	4,961.94	12,461.94
2803 · Camping	180.29	180.29	180.29	180.29	180.29
2804 · Camp Scholarships	596.00	596.00	596.00	596.00	596.00
2805 · Confirmation	750.68	900.68	900.68	900.68	900.68
2807 · Connections-Mbr Ev	-350.94	-350.94	-365.92	-414.33	-436.23
2808 · Christmas Family/CCF IMatter 2	2,963.06	2,953.14	0.00	0.00	0.00
2812 · Call Committee	455.88	455.88	455.88	455.88	455.88
2813 · Cover Girls	1,200.56	1,200.56	1,700.56	1,663.13	1,789.13
2814 · Congregational Athletic Funds	131.00	131.00	131.00	131.00	131.00
2815 · Evangelism	335.00	335.00	335.00	335.00	335.00
2816 · COA Dinners	80.59	80.59	180.59	205.59	80.59
2818 · Financial Peace University	0.00	0.00	0.00	0.00	0.00
2819 · Flowers	40.67	97.82	-12.46	-120.31	-187.55
2821 · Funeral	613.26	613.26	613.26	613.26	613.26
2825 · Keys	-6.58	-6.58	-6.58	-6.58	-6.58
2826 · Koinonia Prison Ministry	283.75	283.75	283.75	283.75	283.75
2827 · Memorial Garden	5.02	5.02	5.02	5.02	5.02
2828 · Meditation Garden	88.86	88.86	88.86	88.86	88.86
2829 · Memorials	4,292.50	4,292.50	4,292.50	4,292.50	4,292.50
2831 · Courtyard	750.59	750.59	750.59	750.59	750.59
2833 · Memorials, Kitchen	0.00	0.00	0.00	0.00	0.00
2835 · Misc.-Thrivent	0.00	0.00	0.00	0.00	0.00
2837 · Miscellaneous	1,172.12	1,172.12	1,172.12	1,202.12	1,172.12
2839 · Music					
2839a · Children's Music	2,020.05	2,020.05	2,020.05	2,020.05	2,020.05
2839 · Music - Other	1,426.81	1,426.81	1,426.81	1,426.81	1,426.81
Total 2839 · Music	3,446.86	3,446.86	3,446.86	3,446.86	3,446.86

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Cash Basis

CHRIST LUTHERAN CHURCH
Balance Sheet

	Dec 31, 21	Dec 31, 20	Jan 31, 21	Feb 28, 21	Mar 31, 21	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21
2840 · OWLS	-21.43	-75.79	-75.79	-75.79	-75.79	-75.79	-75.79	-75.79	-75.79
2841 · Pastor's Discretion, Crisis	34.99	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
2842 · Signage Enhancement	-135.57	-62.38	-62.38	-62.38	-62.38	-62.38	-62.38	-62.38	-62.38
2843 · Scholarship	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24
2844 · Stephen Ministry	1,268.42	1,348.27	1,348.27	1,348.27	1,268.42	1,268.42	1,268.42	1,268.42	1,268.42
2846 · Sabbaticals	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2847 · Sound System	6,143.32	4,143.32	4,143.32	4,143.32	8,143.32	8,143.32	8,143.32	8,143.32	8,143.32
2849 · VBS	293.70	345.25	345.25	345.25	345.25	345.25	345.25	575.25	511.96
2850 · Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2851 · Weddings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2853 · Women's Retreat	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48
2855 · Worship-Altar Guild	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2861 · Worship-Hymnals	24.09	24.09	24.09	24.09	24.09	24.09	24.09	24.09	24.09
2863 · Worship-Organ	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85
2865 · Worship-Paraments	683.45	683.45	683.45	683.45	683.45	683.45	683.45	683.45	683.45
2868 · Youth									
Youth Activities	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38
Youth Gatherings/Mission Trips	855.97	855.97	855.97	855.97	855.97	855.97	855.97	855.97	855.97
2868 · Youth - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2868 · Youth	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35
2879 · Projection Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2890 · PPP Loan	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00
Total 2800 · Restricted	95,090.00	85,462.61	85,861.94	93,669.59	94,227.77	94,527.77	97,155.89	98,375.89	89,617.32
Total Other Current Liabilities	367,230.27	408,608.09	405,441.64	412,057.54	410,735.20	408,864.95	407,955.26	398,091.85	380,951.87
Total Current Liabilities	367,230.27	408,608.09	405,441.64	412,057.54	410,735.20	408,864.95	407,955.26	398,091.85	380,951.87
Total Liabilities	367,230.27	408,608.09	405,441.64	412,057.54	410,735.20	408,864.95	407,955.26	398,091.85	380,951.87
TOTAL LIABILITIES & EQUITY	367,230.27	408,608.09	405,441.64	412,057.54	410,735.20	408,864.95	407,955.26	398,091.85	380,951.87

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Cash Basis

CHRIST LUTHERAN CHURCH
Balance Sheet

	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21
2840 · OWLS	-75.79	-75.79	24.21	-21.43	-21.43
2841 · Pastor's Discretion, Crisis	200.00	200.00	200.00	200.00	34.99
2842 · Signage Enhancement	-62.38	-62.38	-62.38	-135.57	-135.57
2843 · Scholarship	3,478.24	3,478.24	3,478.24	3,478.24	3,478.24
2844 · Stephen Ministry	1,268.42	1,268.42	1,268.42	1,268.42	1,268.42
2846 · Sabbaticals	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2847 · Sound System	8,143.32	8,143.32	8,143.32	8,143.32	6,143.32
2849 · VBS	293.70	293.70	293.70	293.70	293.70
2850 · Website	0.00	0.00	0.00	0.00	0.00
2851 · Weddings	0.00	0.00	0.00	0.00	0.00
2853 · Women's Retreat	6.48	6.48	6.48	6.48	6.48
2855 · Worship-Altar Guild	0.00	0.00	0.00	0.00	0.00
2861 · Worship-Hymnals	24.09	24.09	24.09	24.09	24.09
2863 · Worship-Organ	1,180.85	1,180.85	1,180.85	1,180.85	1,180.85
2865 · Worship-Paraments	683.45	683.45	683.45	683.45	683.45
2868 · Youth					
Youth Activities	1,724.38	1,724.38	1,724.38	1,724.38	1,724.38
Youth Gatherings/Mission Trips	855.97	855.97	855.97	855.97	855.97
2868 · Youth - Other	0.00	0.00	0.00	0.00	0.00
Total 2868 · Youth	2,580.35	2,580.35	2,580.35	2,580.35	2,580.35
2879 · Projection Fund	0.00	0.00	0.00	0.00	0.00
2890 · PPP Loan	48,600.00	48,600.00	48,600.00	48,600.00	48,600.00
Total 2800 · Restricted	92,311.84	92,509.07	90,130.67	89,873.15	95,090.00
Total Other Current Liabilities	382,519.93	374,804.13	369,154.96	363,911.79	367,230.27
Total Current Liabilities	382,519.93	374,804.13	369,154.96	363,911.79	367,230.27
Total Liabilities	382,519.93	374,804.13	369,154.96	363,911.79	367,230.27
TOTAL LIABILITIES & EQUITY	382,519.93	374,804.13	369,154.96	363,911.79	367,230.27

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 Cash Basis

**CHRIST LUTHERAN CHURCH
 PRE Income Expense**

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
1300 · PRE-Income							
31 · PRE Pledges	4,875.40	2,670.00	2,205.40	40,241.24	32,036.00	8,205.24	32,036.00
32 · PRE Misc	248.40	191.66	56.74	2,157.30	1,450.00	707.30	1,450.00
Total 1300 · PRE-Income	<u>5,123.80</u>	<u>2,861.66</u>	<u>2,262.14</u>	<u>42,398.54</u>	<u>33,486.00</u>	<u>8,912.54</u>	<u>33,486.00</u>
Total Income	<u>5,123.80</u>	<u>2,861.66</u>	<u>2,262.14</u>	<u>42,398.54</u>	<u>33,486.00</u>	<u>8,912.54</u>	<u>33,486.00</u>
Gross Profit	<u>5,123.80</u>	<u>2,861.66</u>	<u>2,262.14</u>	<u>42,398.54</u>	<u>33,486.00</u>	<u>8,912.54</u>	<u>33,486.00</u>
Expense							
8500 · PRE Expenses							
8501 · Alarm	0.00	833.37	-833.37	0.00	10,000.00	-10,000.00	10,000.00
8503 · Alarm Service	0.00	0.00	0.00	1,131.48	1,031.20	100.28	1,031.20
8505 · Building Maint	279.83	0.00	279.83	9,904.59	0.00	9,904.59	0.00
8509 · Equip Purchase	0.00	0.00	0.00	978.36	0.00	978.36	0.00
8511 · Equip Repair	116.20			116.20			
8513 · Extermination	42.00	80.75	-38.75	1,044.00	969.00	75.00	969.00
8515 · Furnace & Air	0.00	1,337.50	-1,337.50	2,080.63	16,050.00	-13,969.37	16,050.00
8517 · Janitorial	1,800.00	1,925.00	-125.00	23,025.00	23,100.00	-75.00	23,100.00
8521 · Lawn Maint	388.00	597.38	-209.38	7,179.69	7,169.00	10.69	7,169.00
8523 · Locks and Keys	0.00	0.00	0.00	2,880.41	0.00	2,880.41	0.00
8525 · Misc. Maint&Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8527 · Musical Maint							
8527.2 · Piano	225.00	0.00	225.00	450.00	0.00	450.00	0.00
Total 8527 · Musical Maint	<u>225.00</u>	<u>0.00</u>	<u>225.00</u>	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>0.00</u>
8529 · Other	0.00	13.90	-13.90	0.00	166.80	-166.80	166.80
8533 · Plumbing Repair	-64.89	0.00	-64.89	472.60	0.00	472.60	0.00
Total 8500 · PRE Expenses	<u>2,786.14</u>	<u>4,787.90</u>	<u>-2,001.76</u>	<u>49,262.96</u>	<u>58,486.00</u>	<u>-9,223.04</u>	<u>58,486.00</u>
Total Expense	<u>2,786.14</u>	<u>4,787.90</u>	<u>-2,001.76</u>	<u>49,262.96</u>	<u>58,486.00</u>	<u>-9,223.04</u>	<u>58,486.00</u>
Net Income	<u>2,337.66</u>	<u>-1,926.24</u>	<u>4,263.90</u>	<u>-6,864.42</u>	<u>-25,000.00</u>	<u>18,135.58</u>	<u>-25,000.00</u>

Christ Lutheran Church - Proposed 2022 Budget

January 23, 2022

	<u>Jan - Dec 21</u>	<u>Variance</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Income				
1000 · Contributions				
01 · General Offering	279,780.18	32,510.18	247,270.00	256,776.00
02 · Loose Plate	929.05	179.05	750.00	900.00
03 · Sunday School	0.00	0.00	0.00	0.00
04 · Preschool	31,500.00	0.00	31,500.00	31,500.00
05 · Holiday Giving	2,080.00	80.00	2,000.00	2,000.00
06 · Use of Facility	16,176.70	3,126.70	14,500.00	16,500.00
10% use of Facility Transfer to PRE			-1,450.00	-1,650.00
07 · Special Gifts	0.00	0.00	0.00	0.00
08 · Misc. Gifts	25.00	-319.00	344.00	150.00
09 · Thrivent Choice	2,517.00	-983.00	3,500.00	2,500.00
11 · Amazon Smile	171.68	-8.32	180.00	180.00
12 · Ralph's	362.18	82.18	280.00	340.00
Total 1000 · Contributions	333,541.79	34,667.79	298,874.00	309,196.00
1200 · Rent & Interest				
21 · Crown Castle-ATT Wireless	27,690.36	0.00	27,690.36	27,690.36
22 · Verizon	26,962.54	-2,328.02	29,290.56	30,243.18
23 · Interest Earned	211.34	-172.66	384.00	200.00
Total 1200 · Rent & Interest	54,864.24	-2,500.68	57,364.92	58,133.54
Total Income	388,406.03	32,167.11	356,238.92	367,329.54
Expense				
3100 · Benev. & Miss. Support				
3101 · Bread For The World	200.00	0.00	200.00	
3109 · COA	100.00	0.00	100.00	
3115 · ELCA Benev.	20,391.36	1,688.81	18,702.55	19,284.80
3116 · ELCA Disaster	400.00	0.00	400.00	
3117 · ELCA World Hunger	200.00	0.00	200.00	
3119 · Fe Y Esperanza	1,200.00	0.00	1,200.00	
3121 · Habitat for Humanity Greater LA	600.00	0.00	600.00	
3123 · IMPACT	50.00	0.00	50.00	
3127 · Linda Gawthorne	8,700.00	0.00	8,700.00	8,700.00
3129 · Lutheran Social Services-LB	1,995.27	795.27	1,200.00	
3131 · Luth Camps & Conf	600.00	0.00	600.00	
3135 · Luth. Maritime	1,996.00	796.00	1,200.00	
3137 · Miracle Ranch	1,200.00	0.00	1,200.00	
3139 · Miscellaneous	0.00	-2.54	2.54	10,584.80
3140 · Navajo Mission	100.00	0.00	100.00	
3141 · New Life Begin.	600.00	0.00	600.00	
3146 · Solheim Lutheran Home	100.00	0.00	100.00	
3147 · So Coast Interfaith	250.00	100.00	150.00	
3149 · SoCal Lutherans	100.00	0.00	100.00	
3150 · Bright Star Bethlehem	600.00	0.00	600.00	
3154 · CSULB Food Pantry	200.00	0.00	200.00	
3155 · Pac Luth Theological Seminary	1,200.00	0.00	1,200.00	
Total 3100 · Benev. & Miss. Support	40,782.63	3,377.54	37,405.09	38,569.71

5100 · Church Home				
5101 · Custodial Supplies	787.13	-4,012.87	4,800.00	1,200.00
5103 · Liability Insurance	9,154.25	-2,794.75	11,949.00	13,008.32
5107 · Office Equip	7,492.07	1,492.07	6,000.00	7,500.00
5109 · Office Supplies	1,195.20	-804.80	2,000.00	1,600.00
5111 · Postage	1,474.37	349.97	1,124.40	1,500.00
5113 · Taxes, Licenses & Fees	8,473.57	-526.43	9,000.00	9,000.00
5115 · Utilities	24,982.87	983.87	23,999.00	24,857.00
SoCal Edison	7,991.96	1,632.96	6,359.00	7,777.00
Other Utilities	16,990.91	-649.09	17,640.00	17,080.00
5115 · Utilities				
5119 · Worker's Compensation	420.76	-809.24	1,230.00	1,260.00
5121 · Mortgage-Expense				
5122 · Interest	10,012.51	-28,303.49	38,316.00	38,316.00
5125 · Principal	35,346.66	35,346.66	0.00	0.00
Total 5121 · Mortgage-Expense	<u>45,359.17</u>	<u>7,043.17</u>	<u>38,316.00</u>	<u>38,316.00</u>
Total 5100 · Church Home	<u>99,339.39</u>	<u>920.99</u>	<u>98,418.40</u>	<u>98,241.32</u>
5200 · Payroll				
5201 · Pastor				
Pastor-Auto	3,000.40	0.40	3,000.00	3,000.00
Pastor-Books & Journals	70.52	-179.48	250.00	250.00
Pastor-Continuing Ed.	629.00	-121.00	750.00	750.00
Pastor-Housing	40,703.52	0.06	40,703.46	41,924.57
Pastor-Pension & Medical	33,200.52	-122.39	33,322.91	34,591.80
Pastor-Salary	<u>50,142.79</u>	<u>9.82</u>	<u>50,132.97</u>	<u>51,636.96</u>
Total 5201 · Pastor	<u>127,746.75</u>	<u>-412.59</u>	<u>128,159.34</u>	<u>132,153.33</u>
5204 · Youth Director				
Yth Dir-Salary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 5204 · Youth Director	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5205 · Office Manager				
Office Mgr-Hourly Pay	31,940.16	-6,872.90	38,813.06	39,982.80
Office Mgr-Pension & Medical	<u>2,809.24</u>	<u>-373.44</u>	<u>3,182.68</u>	<u>3,278.59</u>
Total 5205 · Office Manager	<u>34,749.40</u>	<u>-7,246.34</u>	<u>41,995.74</u>	<u>43,261.39</u>
5206 · Worship & Music Director				
Worsh. & Mus. Dir Pens/Med	12,752.20	-108.35	12,860.55	12,208.59
Worship & Music Dir Salary	<u>49,275.20</u>	<u>0.26</u>	<u>49,274.94</u>	<u>35,616.85</u>
Total 5206 · Worship & Music Director	<u>62,027.40</u>	<u>-108.09</u>	<u>62,135.49</u>	<u>47,825.44</u>
5207 · Support Staff				
Accompanist	13,286.70	1,350.58	11,936.12	13,320.00
Drummer & Brass	0.00	-2,704.00	2,704.00	1,040.00
Guest Pastor&Musicians	970.00	-830.00	1,800.00	2,300.00
Sabbatical Cost				7,360.00
Nursery Attendant	<u>0.00</u>	<u>-1,300.00</u>	<u>1,300.00</u>	<u>1,000.00</u>
Total 5207 · Support Staff	<u>14,256.70</u>	<u>-3,483.42</u>	<u>17,740.12</u>	<u>25,020.00</u>
5209 · Payroll Expenses	<u>7,795.10</u>	<u>-488.06</u>	<u>8,283.16</u>	<u>11,609.54</u>
Total 5200 · Payroll	<u>246,575.35</u>	<u>-11,738.50</u>	<u>258,313.85</u>	<u>259,869.70</u>

5300 · Worship & Congregation				
5301 · Bishop's Colloquy	0.00	-500.00	500.00	500.00
5303 · Conf. & Conv.	0.00	0.00	0.00	1,000.00
5305 · Connections	851.86	551.86	300.00	600.00
5307 · Education	114.62	-1,285.38	1,400.00	1,200.00
5309 · Outreach	650.65	-549.35	1,200.00	1,200.00
5313 · Misc.	0.00	-100.00	100.00	100.00
5315 · Music	0.00	0.00	0.00	
5317 · Stewardship	868.51	168.51	700.00	900.00
5319 · Worship & Art	2,772.03	572.03	2,200.00	3,000.00
Total 5300 · Worship & Congregation	5,257.67	-1,142.33	6,400.00	8,500.00
Total Expense	391,955.04	-8,582.30	400,537.34	405,180.73
Net Income	-3,549.01	40,749.41	-44,298.42	-37,851.19

PRE Fund

Income				
1300 · PRE-Income				
31 · PRE Pledges	40,241.24	8,205.24	32,036.00	38,660.00
32 · PRE Misc	2,157.30	707.30	1,450.00	1,650.00
Total 1300 · PRE-Income	42,398.54	8,912.54	33,486.00	40,310.00
Total Income	42,398.54	8,912.54	33,486.00	40,310.00
Gross Profit	42,398.54	8,912.54	33,486.00	40,310.00
Expense				
8500 · PRE Expenses				
8501 · Alarm	0.00	-10,000.00	10,000.00	1,000.00
8503 · Alarm Service	1,131.48	100.28	1,031.20	720.00
8505 · Building Maint	9,904.59	9,904.59	0.00	2,000.00
8509 · Equip Purchase	978.36	978.36	0.00	
8511 · Equip Repair	116.20	116.20	0.00	
8513 · Extermination	1,044.00	75.00	969.00	1,110.00
8515 · Furnace & Air	2,080.63	-13,969.37	16,050.00	1,000.00
8517 · Janitorial	23,025.00	-75.00	23,100.00	24,030.00
8521 · Lawn Maint	7,179.69	10.69	7,169.00	8,220.00
8523 · Locks and Keys	2,880.41	2,880.41	0.00	
8525 · Misc. Maint&Rep	0.00	0.00	0.00	
8527 · Musical Maint				
8527.2 · Piano	450.00	450.00	0.00	0.00
Total 8527 · Musical Maint	450.00	450.00	0.00	0.00
8529 · Other	0.00	-166.80	166.80	2,030.00
8533 · Plumbing Repair	472.60	472.60	0.00	200.00
Total 8500 · PRE Expenses	49,262.96	-9,223.04	58,486.00	40,310.00
Total Expense	49,262.96	-9,223.04	58,486.00	40,310.00
Net Income	-6,864.42	18,135.58	-25,000.00	0.00

2021, the Year that Was...

... **Different.** With all the political unrest, the social unrest, and the deep distress of being and staying distanced from each other due to the pandemic, brought on some real challenges – mentally, physically and emotionally for many people.

... **Difficult.** Trying to keep worship engaging while being online only was hard at the beginning of the year. We all wanted to be over it! There was joy when we were able to be back in person - while still keeping the online presence, and our new online community connected.

... **Distressing.** 2021 felt like a year of convoluted hopscotch. Infection numbers were up, then down, then up again. New strains, conflicting information and disinformation abounded as scientists were trying to stay ahead of infections and immunizations.

... **Deliberate.** The Congregation Council worked hard this year! Thanks to the work of President Deb Albrecht, our congregation participated in the CAT Survey. With those results the Council and the congregation made decisions and took steps toward making the changes needed for our community to thrive.

... **Decisive.** We decided to come together, and we have been decisive in keeping our masks on for the sake of the neighbor (and for our own health, too). We have been decisive in using hand sanitizer and keeping our distance as we celebrate Holy Communion.

... **Dedicated.** Kim, our office manager has been at work each day keeping things going. Roger, our accompanist has kept the music flowing each week as we gathered for worship. Brian, our Director of Worship and Music has brought the hand bell choir and the adult choir back and orchestrated special music as well as introduced a new liturgy.

... **Devoted.** Devoted to loving God. Devoted to loving each other. Devoted to loving this planet. You have been devoted to Christ Lutheran as your tithes and offerings have kept us going for yet another year. Thank you – generous CLC!

... **Dynamic.** We have a message to share, and it involves God who is dynamic! No dead idols here! God is Alive! Christ is Alive! The Holy Spirit is Alive!

... **Done!** Maybe you were like me and just gave a HUGE prayer of thanks that 2021 was done! Maybe 2022 will bring unexpected changes for all of us. Maybe it will not. What we can say with assurance and joy is that we survived 2021!!!!

God is good!

Pastor Pam Challis

Director of Worship and Music

Once again, I will preface this report with the following: I feel it is a joy and privilege to serve on the staff of Christ Lutheran Church, Long Beach. It has been a pleasure to work with my fellow staff and peers, volunteer musicians, pre-school children and their staff, and wonderful congregation.

The Year in Review

Once again, this past year was dominated by the pandemic. 2021 began like the final nine months of 2020: with virtual worship. The first six months we stayed virtual and with the vaccine and lowering numbers we were able to resume in-person worship on Pentecost Sunday in June. To keep us safe as possible, we began with two services (with live-streaming at the early service) with strict safety protocols. We continued through the summer and into the Fall with this format and finally went back to one service on Reformation Sunday. By following these strict guidelines, we were able to keep infections to a minimum (although we cannot determine for certain, it is believed that we had no infections from our worship services). We are so blessed! Thank you everyone for being diligent and cooperative.

As for the live-streaming, no matter how much money we put into equipment (we have already spent close to \$5000), we will always have problems pop up week to week. I've done research and I have come to the conclusion that we are doing the best we can with what we have. We can spend many thousands of dollars on more expensive equipment and streaming services but that is not currently in our budget. Overall, we have had positive feedback from our online viewers; they understand that sometimes there will be problems with the audio and/or video. Since we still reach over 100 people each week, we will continue this evangelistic outreach into 2022.

For 2022, as technology moves forward, we will have to keep updating our hardware and software to keep up with compatibility issues. I am already experimenting with new video cards for more reliability. I already upgraded the sound board to handle both our in-person worship and live-streaming. Now, I will need to upgrade some aspects of our in-person worship.

First, we are replacing the worship PowerPoint screen in January. It has been in bad shape for a few years now. Next, I need to figure out a way to return the sound back to the Narthex for the ushers to monitor worship service. Finally, I would like to upgrade our assistant listening system; I believe if it was more easily assessable more congregational members would use it.

As for our wonderful music team, it was so special having them return to worship in the Fall. The handbells began rehearsing again in the summer and the choir joined them in September. We have kept everyone safe by masking, social distancing, open doors/air circulating, and shorter rehearsal times. For 2022, when this new variant dies down a bit, I would like to bring back the Praise Band and Worship leaders to worship services; for the time being, it is still too risky with so many together in one corner of the church singing together all service (I am already uncomfortable with one choir anthem at 2-3 minutes long).

As for our youth: until it is safe enough we will continue to live-stream our chapel services each week for the pre-school. It is nice to see that others are viewing as well.

I would like to bring back the Concert Series late Spring with some recitals and concerts. I will live-stream these events for those not vaccinated or immune-compromised. It will all be determined by where this pandemic moves next.

Final Thoughts

In 2021, we were successful in bringing everyone back to church safely and bringing back our music team.

In 2022, hopefully we can continue to move back to “normal.”

For my Worship team: the alter guild, worship assistants, readers, ushers, staff, Kim, Pastor, Dave Challis, Roger, et al. There is NO WAY we would have made it through 2021 without you all. Thank you!

As for my music team, staff, and volunteers: I am so blessed to have such talented and dedicated musicians on my music team. I appreciate the time, talents, and dedication they give on a weekly basis. Thank you!!!

In closing, the pandemic may have de-railed my plans again for Christ Lutheran in 2021 but my yearly goals will never change. As I say every year, I state the following for now and when we are all together again:

As I continue my life-long spiritual journey, I will continue to strive for the following: that I will continue to value quality over quantity using all the groups at my disposal to generate music each week at worship; I will continue to improve the quality of worship each Sunday; I will continue to improve my technical, musical, administrative, teaching, and directing skills so I can provide growth and leadership; and I will continue to show my love and dedication to Christ Lutheran. Thank you once again for this opportunity.

Love in Christ,

Brian Madigan

2021 CLP Annual Report

The 2020/2021 school year was yet again, a year like no other! We started our year off in January in the midst of a peak COVID surge. At the end of January, our staff was fortunate to be eligible for the vaccine. This helped bring some peace of mind after working through the surge in December and January. We continued to stretch our minds and find creative ways to make our special events still happen in a COVID safe way. In February, we had an altered Special Person Day. Instead of having them bring their special person to school, we had the children bring a stuffed animal with a picture of their special person. They then did various activities like making a friendship bracelet, card and dyed carnation to take home to their special person. Our Annual Auction Fundraiser was not able to happen, but we did collect donations for the "Fund an Item" of getting new flooring in all of the classrooms. We were able to complete this project before the fall session began.

Our summer theme was "A Sense- Sational Summer" and included weekly themes of: Imagination Station, Colors of the Rainbow, Kitchen Chemistry, Water, Water, Everywhere, Sensational Sounds, Messy Mixtures, Ooey Goey, and Budding Builders. We were able to have some outdoor special visitors including Rhythm Child Drums & Mad Science. We had a bike parade and hot dog BBQ for the 4th of July. Pump & Splash brought 5 different pumps and waterway tubs for the children to enjoy on a water day. We had a Foam Party with snow cones. We had a Bike-a-thon and were able to use the money raised to go towards back to school wish list items for each classroom. We concluded our summer session with an obstacle course bounce house.

Our fall session began in September with full enrollment and a waiting list. We went back into our normal classrooms and back to our normal operating hours of 7-6. We hired 2 new teachers- Ms. Johnson and Ms. Nielsen. Ms. Fitzpatrick shifted from morning floater to teaching Room 4, and Ms. Laney and Mrs. Stiles transitioned to working on a sub basis. Ms Theriault transitioned to working in the office full time as Assistant Director. The staffing for the new school year is: Room 1- Ms. Caston, Room 2- Mrs. Leone and Mrs. Nielsen, Room 3- Mrs. Skinner and Mrs. Griffith, Room 4- Ms. Fitzpatrick, Room 5- Ms. Johnson, Room 6- Ms. Yang and Floating Teachers- Ms. Chhim, Mrs. Palley and Ms. Scott. Ms. Clinton- Director and Ms. Theriault- Assistant Director. A couple of weeks into September, we were able to host Back to School Night in person this year and parents were excited to get to meet and visit with the teachers. However, due to positive COVID cases in a couple of the classrooms we opted to also offer a virtual option for parents to attend Back to School Night as well.

In October the staff were able to take part in a Staff Development Day where they attended a presentation on Conscious Discipline. After the presentation ,the teachers devoted time to implementing what they learned in their classrooms. Going forward, the teachers will work together to incorporate more of the ideas learned into the school's learning environment. For Halloween, we had our Annual Trunk or Treat event in the parking lot. Since the event would be held outdoors, we decided to move forward with allowing parents to attend, decorate their trunk and pass out goodies to the children. We had an amazing turn out with over 30 cars in attendance. Parents were very happy to be able to see the children in their costumes and all enjoyed the event. A few days after the event we were notified that one of the parents who passed out candy at their trunk tested positive for COVID and this led us to reconsider special events going forward.

In November the classes had individual thanksgiving celebrations in an effort to minimize COVID exposures throughout the school. The children made placemats and centerpieces, the teachers posted videos of the children singing and saying a prayer and then enjoyed individual classroom feasts. We took part in two outreach projects in conjunction with the church in November. First, we collected canned foods for the New Life Beginnings pantry. Each child brought canned food and then to add a little extra excitement to the event, we built a structure in the courtyard using the cans before donating them. We were able to collect over 200 cans of food. Next we participated in the pajama donation drive. We had a school wide Pajama Day

where all children wore pajamas to school and also brought a pair to donate. We collected over 60 pairs of pajamas and many books to donate to Lutheran Social Services.

For Christmas, we tried something new for our "Christmas Program." Instead of our typical school wide performance in the sanctuary, we had a "Walk Through Display" experience set up around campus for the parents to be able to see each classroom perform outdoors. A map was made in order for parents to know where each class would perform, and we asked each Room Parent to guide the families in their child's classroom through the displays. Room 1 and 6 presented a Birthday Party on the infant yard. Room 2 presented a Gingerbread House Display in the courtyard. Room 3 presented an Angel Display Under Arbor on Playground. Room 4 presented Rockin' Around the Christmas Tree Display in the Courtyard by Social Hall and Room 5 presented the Nativity Scene Display outside of Sanctuary. After families walked through the displays, they were able to enjoy grab and go cookie bags and hot cocoa in the courtyard. This was unlike any other Christmas Program CLP has ever had and it took a lot of creativity to make it happen, but it turned out great.

This year consisted of challenges regarding COVID and the ever changing guidelines as we learn to navigate through. However, the staff at CLP has continued to push through and for that I am truly grateful. I am extremely grateful for our supportive families who have trusted us in helping raise their young children. I am also truly grateful for a reliable and supportive Preschool Board who I have been able to lean on to help me as we continue to navigate running CLP in the age of a pandemic.

Wishing you a very happy and blessed new year! Please continue to keep our school in your prayers as we look forward to another year of "growing in God's love at CLP".

Respectfully,
Ms. Lisa Clinton
Director

President's Report

COVID has made my term as President Elect and President very interesting and challenging. As a congregation, you always are resilient and trust God to help move you forward. Thank you for choosing me to lead you during this time. I will always treasure the learning experience and chance to make Christ Alive in our midst.

Since starting my term as President, I feel good about reaching my goal. My goal was to be catalyst for growth and celebrating the good things that Christ Lutheran had in place already.

In February, the church council set goals for this year. It helped put our intentions for Christ Lutheran in place. Everyone on church council met their goal or goals! Please show your gratitude to them.

In March, our church council began doing research to see what other congregations were doing and to see how we could enhance our present programs. We also had presentation from Holy Cow to see how we could survey our congregation to see what the needs were. Our church council decided to survey the congregation through the CAT survey.

In April, we implemented the CAT survey. We thank all the people who filled out the survey. We received a ton of information.

In May, Christ Lutheran began worshipping in person at two different services. We started receiving and digesting the information from our survey. We planned how to share this information with the congregation. Also, we started planning Vacation Bible School.

In June and July, we started planning our church council retreat to develop a plan of action based on the survey. The CAT survey results were presented to the congregation. We planned and held a successful Vacation Bible School and had many parents attend the concluding program for VBS.

From August until now, we had our church council retreat to begin planning how to move Christ Lutheran forward the rest of the year. Our top three goals from that retreat were:

1. Rebrand the Church – how can we create more awareness of Christ Lutheran to the community.

The way that we have already started to address this issue is by:

-We had the Taco truck on the street in front of our church on commitment Sunday so people could see what a fun church we are!

- The Christmas Market attracted a lot of people from the community. We had cards to pass out to the people advertising our Christmas Services and times.
- Many people continue to share the service on Facebook or share the "What's Happening at Christ Lutheran this Week."
- Our website has been updated making it easier to navigate. Pastor Pam refers to the website in her announcements every Sunday.
- The church council is going to continue to find other ways to make Christ Lutheran Church Visible through other social medias and other visible ways.

2. Enhance worship (Visible music worship leader, more praise music, enhance the Greeter role)

The worship committee has addressed this goal in the following ways:

- New Praise music was purchased.
- Brian has been up front to teach the music.
- The choir and handbell choir have started performed the music at several services.
- Ushers continue to be trained.
- They planned and had the Beer and Brats Sunday to develop more community spirit.
- See Worship Report for more information

3. Hire a new youth director

A committee was formed to investigate hiring a new youth director. This committee has updated the job description and will begin reaching out to other ELCA churches to see if they would like to share a youth director.

This church council has done a lot this year. I know that I am forgetting some of it, thank you again for allowing me to lead you. I know that I am leaving you in good hands.

Yours in Christ,
Deb Albrecht

Church in Society Annual Report to the Congregation for 2021

Members: Ron Nelson, Pastor Pam, Claudia Fitzpatrick, Shannon Howard

The *Church in Society Committee* tries to honor the **passions** of God's people here at Christ Lutheran. The Benevolence Budget is 10.5% of the total church budget. The organizations that we support are organizations that the people here at Christ Lutheran feel passionate about. Thanks to all of you who coordinate with the programs listed below. Thank you CLC members for giving not only your financial support but also your physical and prayer support to the following organizations:

Monthly Support is provided to:

- ELCA Mission Support (50% of our budget)
- Wycliffe Bible Translators:
Linda Gawthorne for the Kogi's in Columbia.
- Miracle Ranch in Tecate, Mexico – *D'Jesus Trujillo, Doug Holdhusen, and Ron Nelson*
- Habitat for Humanity of Greater LA-*Claudia*
- Lutheran Social Services (LSS-Long Beach)*Claudia*
- Pacific Lutheran Theological Seminary
- Bright Stars Bethlehem
- Fe Y Esperanza – Spanish Lutheran mission in Southgate
- Lutheran Retreats, Camps and Conferences (LRCC)
- Lutheran Maritime Ministry – *Ron Nelson*

Occasional Donations or Special Collections support:

- ELCA World Hunger Appeal
- New Life Beginnings – *Annette Rodrigues*
- Solheim Lutheran Home
- Navajo Evangelical Lutheran Mission
- Reconciling Works /Lutherans Concerned/Reconciling Works
- SoCal Lutherans
- South Coast Interfaith Council – *Ron Nelson*
- IMPACT
- Bread for the World
- Christian Outreach in Action (COA)
- Joanie's Purses – *Kit Snider & Joy Bright*
- CSULB Food Bank – *Jeff Rodrigues*
- ELCA Disaster Relief

2022 Highlights

- **Habitat for Humanity:** Habitat continues to be strongly supported by our members. We have maintained a separate pledge so that members can select to continue their individual support annually. As of this writing, approximately \$8,066.05 has been received from members for 2022. This is an increase over the previous year. We continue to participate in the Long Beach Habitat LA Faith Coalition. 10 homes at 14th/Pine/Pacific in Long Beach broke ground in December, 2020. Grading at the site started during the week of Jan. 11, 2021. The houses are on track to be finished in March, 2022. Several members were able to volunteer at the build site on Dec. 18, 2021. Thanks to all who pray, build, pledge and support our efforts to help realize Habitat's goal of giving a "hands up" to hard-working partner families.
- **Miracle Ranch:** Our members continue to support the life changing work that is done at the children's home in Tecate, Mexico. Olive oil was sold from the ranch. \$ 465.00 was donated by the congregation to Miracle Ranch. Thanks to D'Jesus Trujillo, Doug Holdhusen and Ron Nelson for coordinating the effort.
- **COA (Christian Outreach in Action Meals):** During 2022, we were not able to serve meals at COA. We collected \$2,485.00 over our regular benevolence to fund several COA dinners. Shannon Howard has agreed to coordinate the dinners when we are able to serve in person at COA.
 - We were happy to have speakers from New Life Beginnings, Lutheran Maritime Ministry and Habitat for Humanity in November.
- Our congregation was also very generous in supporting several other organizations. We collected \$430.00 and gift cards, pj's and books for LSS, canned goods for New Life Beginnings, items for seafarer's boxes and \$2,046.00 for Lutheran Maritime Ministry, Items for Joanie's Purse, \$350.00 for Bright Stars Bethlehem, \$680 Fe Y Esperanza.

Church in Society was also able to team with Connections and Outreach committees to plan a Christmas Market. We had 30 gift, craft and food vendors that participated. We were very happy to be able to include 10 vendors from Fair Trade Long Beach. The Market was successful in bringing many of our CLP Preschool families and members of our local community to the event. We are planning to have a Spring Market on April 2, 2022 from 10:00-2:00.

Thanks to our Church in Society Committee for their dedication.

We are always looking for new members. Our meetings are every month on Thursday at 5pm on Zoom or in the Conference Room. Check the calendar. We'd love to have you join us!!

Respectfully submitted,
Claudia Fitzpatrick

Columbarium Report for 2021

*When they are carried to the grave, a watch is kept over their tomb.
Job 21:32*

The Covid pandemic continues to affect all areas of church life, but the Columbarium and Memorial Garden have been taken care of physically and financially.

The sculpture of Jesus was placed in the Memorial Garden in the spring and finally dedicated in September. Phil and Jeanne Paige-Peterson invited their sculptor and his family to join the church members and their own families for the dedication held after worship one Sunday.

Mike Freligh's company continues to do some maintenance on the garden areas quarterly and members Tracy Burkard and Rob Randig faithfully weed and clean up in between these visits. We have spoken with Justin Randig to develop plans to change some of the plantings in the Columbarium side to better reflect a peaceful and softer space.

The 2021 beginning balance in the Columbarium checking account was \$14,963.09 and the account balance as of December 31, 2021, is \$14,803.09. The January 1, 2021, value of the Thrivent Fund was \$32,370.81. The value as of December 31, 2021, is \$34,201.31.

There were (0) inurnments in 2021. There were no niches sold this year.

When the BOT was able to meet in person a few years ago, discussion began regarding adding on to our current columbarium as selection is diminishing. The original vault company had been contacted. They sent someone to take measurements and photographs. Kathy has spoken to someone from the company, however, they do not seem too motivated to start a project with us since they never responded with a quote. As supplies are costly these days and labor scarce, we may need to put this expansion on hold for a bit.

This year we will need to recruit some new congregants for the board as some members are scheduled to end their terms. I believe that several remained on the board passed their term because we were not meeting in person and there wasn't much business to address during these Covid months.

Report Submitted by Kim Croes
Secretary

The 2021 Columbarium Board is comprised of the following people:

Pat Barnett	Kathy Treat, Chair
Robin Black, Treasurer	Kim Croes, Secretary
Sue Bredenkamp	
Pastor Pam Challis	
Samia Hack	

Connections Annual Report for 2021

Although 2021 found Christ Lutheran, Long Beach open for in-person worship in the spring, we did not organize any fellowship gatherings until later in the year.

During the month of May, council members from a few council committees organized some socially distant opportunities for church members and preschool families to get excited about Easter celebrations without in person worship. Lisa Cottrell created a three dimensional cross that was decorated by church members and preschool children in time for Easter Sunday morning. We also put together Easter gift bags for those who drove through with their children for communion or an Easter blessing.

We purchased some PRIDE rainbow lapel pins for distribution each Sunday of PRIDE month.

The after worship coffee cart was reinstated in June. We ordered prepared coffee from Starbucks and offered store bought, individually wrapped treats. We also provided one gloved, masked server so that everyone's health and safety was protected.

A small reception was held for our only high school graduate this year, Samantha McGee. We had a personal cake for Sam's family and individual treats for other attendees.

We created a birthday card subcommittee within Connections. Volunteers will be sending out birthday greetings to members each month.

The Older Wiser Lutherans (OWLs) and DayTimer's LunchBunch began meeting in September. Participant's have been very happy to gather in live fellowship once again.

September's Congregation Meeting was held in person and Zoom so Connections provided coffee, lemonade and packaged snacks for those in attendance.

On Reformation Sunday, we celebrated John Ennen's confirmation and the birth of the church with an Oktoberfest style potluck lunch. Many attended and delighted in each other's company; conversations were flowing and smiles abounding.

Connections also participated with Church in Society, Outreach and Pastor Pam in the planning and preparation of the church's annual Christmas Market and Craft Faire. It was a terrific success and will be followed up by a Spring market and another Christmas faire in 2022.

It's been a pleasure to serve this church family.

Kim Croes

Outreach Report for 2021

What a difficult year, and yet progress was made, God is good.

We had a CAT survey that gave us some insight about how we are feeling about the church currently and where it should go in the future. The council met and set some goals as we looked at the survey results. These goals are for the near future and council continues to meet monthly to plan and move us forward in directions we believe were laid out by the CAT results.

We began to worship in person and greeted family and friends over coffee that we had not seen in a while. We have seen children in worship enjoying a Children's Sermon.

We stayed true to our budget and continued to give monthly to our ministries, we held a Christmas Market Place that was so successful we are going to try a Spring one.

Choir and bells have been able to enhance worship and have tried some newer music to enhance Sunday worship.

As for Outreach, the struggle is real. The pandemic shut life down and forced us to stay home. Not much was happening. It was a fantastic idea when several committees met together to plan activities. The coffee cart came back, and we could talk to each other face to face again.

On Commitment Sunday, we had a wonderful meal together, but not many signed up to join these committees to lend an idea, hand or support. We all need more people to come out and sign up to serve on a committee. Christ is alive at Christ Lutheran, and we aren't done. Consider letting one of the council members know where you would like to help. I look forward to next year, and am excited to work on our goals. Consider joining me in this endeavor.

In Christ,

Lisa Cottrell

Outreach Committee

Stewardship Annual Report 2021

During the past year we have encouraged the congregation to reflect on the stewardship of their time, talents, and treasures. Through various testimonials and messages in our newsletters we highlighted reasons why our members are so enthusiastic about giving to Christ Lutheran Church throughout the year, and in many varied ways.

Another focus this year for the Stewardship committee was to take a look at how and why Christ Lutheran uses its gifts outside of our church campus. Talking about the many ministries that we support each year, our goal was to show that it is important for our church to be a good steward also.

Our stewardship program and commitment Sunday during October and November were great successes. We were very fortunate to have speakers from three of the ministries that we support with our time, talents, and treasures: Chris Untiet from Habitat for Humanity, Rev. Sampson Chauhan from Lutheran Maritime Ministry, and Rebecca Younger from New Life Beginnings.

Thank you to all that were able to attend and to all who pitched in to help with our program this year.

It has been a pleasure and a blessing to serve on council this year.

Sincerely,

Matt Green

Parish Statistics for 2021

Baptisms

Lorenzo Strain

Eleanor Strain

Kai Christopher Nagel

First Communions

-0-

Confirmations

John Ennen

Weddings

-0-

Deaths

Carol Price

Farewells

Ruth and Lowell Benner

Chris and Rick Panos

New Members

Lorenzo Strain

Eleanor Strain

Kai Christopher Nagel

Associate members

-0-

Removed From Membership

1-By Death

0-By Request

4-By Transfer/Moved Out of Area