



# Council Report

**August 15, 2016**

*“Caring for God’s Children of all ages, by growing disciples who make disciples.”*

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## **Shepherd of the Prairie Lutheran Church**

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## **Shepherd of the Prairie August 15, 2016 Council Agenda**

- 1. Devotions – Mike McCann**
- 2. Review and approve July Council Minutes**
- 3. Finance Review – Jim**
  - a. Monthly finance review
- 4. Review 2016 Strategic Directions**
  - a. See attached Strategic Direction Document
- 5. Ministry Team Updates**
- 6. Other Business**
  - a. **Little Lambs**
  - b. **HR Update**
  - c. **Peder Eide**
- 7. Devotions for August meeting –**
- 8. Next Meeting**
  - a. September 19, 2016

## Shepherd of the Prairie July 18, 2016 Council Minutes

**In Attendance: Jim Henley, Marlene Boehler, Mike McCann, Bob McDuffee, Pastor Mark, Amy Brittain, Bud Hansen, Matt Greene, Cliff Dungey**

**Absent: Adam Adams**

**Guests: John Boehler, Lindsay Sparks, Phil Turk, Bill Nesta**

1. **Devotions** – Jim Henley
2. **Review and approve May Council Minutes**
  - a. *Motion to approve minutes by Jim Henley. Seconded by Bob McDuffee. Motion approved.*
3. **HR Update-** Lindsay Sparks and Jon Boehler
  - a. Fair Labor Standards Act (FLSA) goes into effect January 1<sup>st</sup>, 2017
  - b. Budget implications discussion
  - c. Policy and Procedure Manual implications discussion
4. **Audit Team Update-** Phil Turk, Bill Nesta
  - a. *Motion to approve internal audit report by Jim Henley. Seconded by Cliff Dungey. Motion approved.*
5. **Finance Review** – Jim
  - a. Through June: Income \$20, 681 over budget YTD, total expenses \$12,613 under budget: surplus of \$33,276 (due to unfunded reserves-funded in December, strong giving, and good control of expenses).
  - b. Building Fund YTD: Income: \$350, 019 and Expenses: \$41, 467. Building Fund balance is \$501, 433. Included in balance is \$61, 075 toward the FORWARD Campaign.
  - c. Insurance Renewal
  - d. Budget Process
6. **2016 Strategic Directions** (See attached Strategic Direction Document)
7. **Other Business**
  - a. **Strategic Planning- ELCA support**
  - b. **Holiday Worship Time:** Christmas Eve 5pm and 11pm; Christmas Day and New Year's Day @ 10am. *Motion to approve worship times by Bob McDuffee. Seconded by Cliff Dungey. Motion approved.*
8. **Ministry Team Updates**
  - a. Brick at Huntley Memorial discussion
  - b. Mission Team statement with donations
  - c. Children/Family Ministry
  - d. Building Team: parking lot discussion
9. **Devotions for August meeting** – Mike McCann
10. **Next Meeting-** August 15, 2016

**Minutes**  
**Finance Team Meeting – August 8, 2016**

Members Present: Don Schneider, Jim Henley, Devin Burg, Ralph Bergstrom, Dave Shotick  
Absent: Rich Juergensen

The meeting was called to order at 7:00 PM.

The minutes of our July meeting were approved.

Jim Henley reviewed the July financial statements. Income through July is \$23,965 over budget YTD. Total expenses through July are \$16,021 under budget resulting in a surplus of \$39,965 YTD. This surplus is primarily due to \$9,044 of unfunded reserves, continued strong giving, and (in most cases) good control of expenses. The provision for Reserves is typically not funded until December.

Building Fund income YTD is \$396,058 and expenses are \$47,243 YTD. The Building Fund balance is \$541,695. Included in this balance are \$72,310 toward the FORWARD Campaign.

There is \$3,812 in the Memorial Fund awaiting direction from Pastor Mark for distribution.

A discussion was held regarding the deficit in the Mission Trips Fund. Several remedies were suggested and will be discussed with Greg.

It was noted that all persons submitting requests for payments must attach original receipts. Credit Card Statements alone are not adequate. This policy needs to be reinforced with all Staff and Team Leaders. Failure to attach original receipts will result in non-approval of the request and a delay in payment.

Dave Shotick has raised concern over our treatment of Little Lambs leaders as contract employees when in fact they do not meet the IRS requirements for contract employees. This will be discussed by the Church Council at their next regular meeting.

Team members will be meeting with Staff and Team Leaders during August regarding their respective 2017 budget requests. A preliminary budget will be discussed at our September meeting.

There being no further business the meeting was adjourned at 8:30 PM.

Respectfully submitted,  
Don Schneider

**Shepherd of the Prairie - Huntley IL**  
**Balance Sheet as of July 31, 2016**

Thursday, August 4, 2016

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
<b>Assets</b>				
<b>Current Assets</b>				
1.100.000	Heartland Bank Checking	238,832.24	254.00	178,712.38
1.200.000	Mission Plus Building Fund Checking	541,695.31	40,262.76	60,203.42
1.250.000	HBT/LPL Investment Account	302.36	0.00	39.70
1.400.000	Heartland Bank Youth Account Checking	0.00	0.00	0.00
	<b>Total Current Assets</b>	<b>\$780,829.91</b>	<b>\$40,516.76</b>	<b>\$238,955.50</b>
<b>Fixed Assets</b>				
1.300.000	Building & Grounds	1,980,000.00	0.00	1,980,000.00
	<b>Total Fixed Assets</b>	<b>\$1,980,000.00</b>	<b>\$0.00</b>	<b>\$1,980,000.00</b>
	<b>Total Assets</b>	<b>\$2,760,829.91</b>	<b>\$40,516.76</b>	<b>\$2,218,955.50</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
2.000.000	Accounts Payable/Vendors	0.00	0.00	0.00
2.100.000	Prepaid Pledges	0.00	0.00	0.00
2.200.000	941 Federal Withholding	0.00	0.00	0.00
2.200.100	941 State Withholding	0.00	0.00	0.00
2.200.150	Pastor's FSA Account	0.00	0.00	0.00
2.999.999	Mission Plus Building Fund Checking 2	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>				
2.200.200	MIF Commercial Loan Payable	501,662.53	(4,088.82)	582,079.08
	<b>Total Long Term Liabilities</b>	<b>\$501,662.53</b>	<b>(\$4,088.82)</b>	<b>\$582,079.08</b>
	<b>Total Liabilities</b>	<b>\$501,662.53</b>	<b>(\$4,088.82)</b>	<b>\$582,079.08</b>
<b>Fund Balances &amp; Equity</b>				
<b>Unrestricted Fund Balances</b>				
3.100.000	General Fund Balance	99,197.63	6,688.98	58,932.08
	<b>Total Unrestricted Fund Balances</b>	<b>\$99,197.63</b>	<b>\$6,688.98</b>	<b>\$58,932.08</b>
<b>Temporary Restricted Fund Balances</b>				
3.170.000	Special Services Fund Balance	5,305.52	0.00	1,498.00
3.175.000	Memorial Fund Balance	3,811.65	75.00	1,725.00
3.180.000	Grafton Food Pantry Fund Balance	0.00	0.00	775.00
3.200.000	Heifer Fund Balance	728.32	2.00	687.74
3.210.000	Grant Fund Balance	0.00	0.00	255.00

**Shepherd of the Prairie - Huntley IL**  
**Balance Sheet as of July 31, 2016**

Thursday, August 4, 2016

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
3.220.000	AV Ministry Fund Balance	(253.71)	0.00	797.88
3.250.000	Good Samaritan Fund Balance	1,782.04	0.00	2,487.67
3.260.000	Evangelism/Outreach Fund Balance	1,970.01	75.00	5,146.44
3.300.000	<i>Music Ministry Fund Balance</i>			
3.330.000	Adult Music Ministry Fund Balance	3,668.91	0.00	2,257.63
3.335.000	Bells Ministry Fund Balance Balance	967.11	0.00	717.11
3.345.000	Childrens Music Ministry Fund Balance	754.00	0.00	754.00
	<i>Total Music Ministry Fund Balance</i>	<i>\$5,390.02</i>	<i>\$0.00</i>	<i>3,728.74</i>
3.350.000	Prairie Crafters Fund Balance	1,058.00	539.00	0.00
3.360.000	Miscellaneous Fund Balance	6,827.06	0.00	2,077.06
3.370.000	WELCA Fund Balance	264.01	0.00	264.01
3.400.000	<i>Youth Ministry Fund Balance</i>			
3.415.000	Youth Ministry Balance	2,961.13	0.00	2,711.13
3.417.000	Youth Mission Trips Balance	(4,865.54)	(7,746.05)	(625.40)
3.421.000	Youth Scholarship Balance	2,453.00	0.00	2,453.00
3.422.000	Operation Christmas Child Balance	381.76	0.00	166.76
3.423.000	Confirmation Retreat Fund Balance	(128.53)	0.00	838.47
3.424.000	Gift Card Program Fund Balance	0.00	0.00	0.00
	<i>Total Youth Ministry Fund Balance</i>	<i>\$801.82</i>	<i>(\$7,746.05)</i>	<i>5,543.96</i>
3.500.000	Little Lambs Fund Balance	9,306.52	34.61	7,022.74
3.600.000	Prayer Shawl Ministry Fund Balance	59.38	25.00	37.60
3.650.000	Quilters Ministry Fund Balance	1,009.05	560.46	742.86
3.700.000	Disaster Relief Fund Balance	220.91	0.00	145.91
3.750.000	Seminary Scholarship Fund Balance	5,770.00	0.00	5,515.00
3.995.000	<i>Inactive Accounts Fund Balance</i>			
3.150.000	Building Fund Income	0.00	0.00	0.00
3.160.000	Debt Reduction Fund Balance	0.00	0.00	0.00
3.310.000	Music Bells Balance	0.00	0.00	0.00
3.320.000	Music - Hymnal	0.00	0.00	0.00
3.340.000	Bell Maintenance Balance	0.00	0.00	0.00
3.410.000	Youth Summer Camp Balance	0.00	0.00	0.00
3.420.000	Youth - KCK Balance	0.00	0.00	0.00
3.990.000	Faith Item Fund	0.00	0.00	0.00
	<i>Total Inactive Accounts Fund Balance</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>

**Shepherd of the Prairie - Huntley IL**  
**Balance Sheet as of July 31, 2016**

Thursday, August 4, 2016

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Account #	Account Name	YTD Balance	Period Activity	Previous Year Balance
<b>Total</b>		<b>\$44,050.60</b>	<b>(\$6,434.98)</b>	<b>\$38,450.61</b>
<b>Total Temporary Restricted Fund Balances</b>		<b>\$44,050.60</b>	<b>(\$6,434.98)</b>	<b>\$38,450.61</b>
<b>Reserves</b>				
3.950.000	Inreach Reserves Fund Balance	2,597.73	0.00	2,151.13
3.960.000	Outreach Reserves Fund Balance	8,313.67	0.00	7,563.67
3.970.000	Bldg & Grounds Reserves Balance	29,508.14	0.00	23,508.14
3.972.000	Playground Maintenance Reserves Balance	5,000.00	0.00	5,000.00
3.975.000	Maintenance Reserves Balance	24,933.80	0.00	18,933.80
3.980.000	Equipment Reserves Balance	9,615.14	0.00	11,721.76
3.985.000	Sabbatical Reserves Balance	5,175.89	0.00	3,975.89
<b>Total Reserves</b>		<b>\$85,144.37</b>	<b>\$0.00</b>	<b>\$72,854.39</b>
<b>Permanently Restricted Funds</b>				
3.940.000	Endowment Fund Balance	10,742.00	0.00	8,515.00
<b>Total Permanently Restricted Funds</b>		<b>\$10,742.00</b>	<b>\$0.00</b>	<b>\$8,515.00</b>
3.130.000	Building & Grounds Equity	1,478,337.47	4,088.82	1,397,920.92
<b>Total Equity</b>		<b>\$1,478,337.47</b>	<b>\$4,088.82</b>	<b>\$1,397,920.92</b>
<b>Building Fund</b>				
3.125.000	Building Fund Balance	541,695.31	40,262.76	60,203.42
<b>Total Building Fund</b>		<b>\$541,695.31</b>	<b>\$40,262.76</b>	<b>\$60,203.42</b>
<b>Total Fund Balances &amp; Equity</b>		<b>\$2,259,167.38</b>	<b>\$44,605.58</b>	<b>\$1,636,876.42</b>
<b>Total Liabilities and Fund Balances &amp; Equity</b>		<b><u>\$2,760,829.91</u></b>	<b><u>\$40,516.76</u></b>	<b><u>\$2,218,955.50</u></b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.



**Shepherd of the Prairie - Huntley IL**  
**Treasurer's Report as of July 2016 for General Fund**

Thursday, August 4, 2016

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
<b>Income</b>						
4.100.000	Member Contributions	49,957.31	45,550.00	345,973.28*	318,850.00	546,600.00
4.150.000	Loose Plate and Growth	1,029.46	2,083.00	11,710.40	14,581.00	25,000.00
4.200.000	Miscellaneous Income	0.00	21.00	0.00	147.00	250.00
4.250.000	Flower Income	165.00	208.00	1,318.00	1,456.00	2,500.00
4.300.000	Interest Income (Heartland Bank)	10.49	17.00	115.91	119.00	200.00
	<b>Total Income</b>	<b>\$51,162.26</b>	<b>\$47,879.00</b>	<b>\$359,117.59*</b>	<b>\$335,153.00</b>	<b>\$574,550.00</b>
<b>Expenses</b>						
<b>Mission Ministry</b>						
5.100.110	ELCA NI Synod	4,555.00	4,555.00	31,885.00	31,885.00	54,660.00
5.100.111	Good Samaritan	0.00		100.00		
5.100.112	Local Mission	0.00	456.00	2,586.37	3,192.00	5,466.00
5.100.113	Mission Ministry - Other	0.00		0.00		
	<b>Mission Ministry</b>	<b>\$4,555.00</b>	<b>\$5,011.00</b>	<b>\$34,571.37</b>	<b>\$35,077.00</b>	<b>\$60,126.00</b>
<b>Outreach Ministry</b>						
5.150.100	Outreach/Evangelism	2,101.99	333.00	4,535.31*	2,331.00	4,000.00
5.150.150	Advertising	0.00	208.00	1,003.10	1,456.00	2,500.00
5.150.250	Outreach Ministry - Other	0.00		0.00		
5.150.300	Lay Ministry Expenses	11.81	42.00	11.81	294.00	500.00
	<b>Outreach Ministry</b>	<b>\$2,113.80</b>	<b>\$583.00</b>	<b>\$5,550.22*</b>	<b>\$4,081.00</b>	<b>\$7,000.00</b>
<b>Adult Education Ministry</b>						
5.200.000	Adult Ed Books/Reimbursements	0.00	100.00	0.00	700.00	1,200.00
5.200.300	Adult Ed Curriculum	0.00	17.00	9.95	119.00	200.00
5.200.350	Retreats Expenses	0.00	8.00	0.00	56.00	100.00
5.200.400	Adult Ed - Other	0.00		150.00		
5.200.450	Home Devotional Guides	0.00	17.00	123.00*	119.00	200.00
	<b>Adult Education Ministry</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>\$282.95</b>	<b>\$994.00</b>	<b>\$1,700.00</b>
<b>Youth and Education Ministry</b>						
5.250.100	Youth Resources	0.00	125.00	1,677.86*	875.00	1,500.00
5.250.150	Youth Curriculum	9.99	67.00	234.28	469.00	800.00
5.250.200	Trip Expenses	0.00		0.00		
5.250.250	Youth Retreats Expense	0.00		0.00		
5.250.275	Software/Subscriptions	273.34	208.00	1,726.95*	1,456.00	2,500.00
5.250.280	Confirmation Expenses	0.00	292.00	357.67	2,044.00	3,500.00
5.250.285	Sunday School Expenses	0.00	125.00	706.13	875.00	1,500.00

**Shepherd of the Prairie - Huntley IL**  
**Treasurer's Report as of July 2016 for General Fund**

Thursday, August 4, 2016

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
5.250.290	VBS Expenses	1,059.59	250.00	2,319.40*	1,750.00	3,000.00
5.250.300	Other Youth Expenses	255.50	83.00	601.59*	581.00	1,000.00
	<b>Youth and Education Ministry</b>	<b>\$1,598.42</b>	<b>\$1,150.00</b>	<b>\$7,623.88</b>	<b>\$8,050.00</b>	<b>\$13,800.00</b>
<b>Music Ministry</b>						
5.300.100	Choral Expenses	130.53	108.00	478.51	756.00	1,300.00
5.300.150	2nd Service Music	0.00		0.00		
5.300.160	Saturday Service Organist	0.00		75.00		
5.300.161	Organ/Piano Supply	400.00	25.00	1,825.00*	175.00	300.00
5.300.175	Bells Expenses	40.96	108.00	498.40	756.00	1,300.00
5.300.200	Childrens Music Ministry Expense	0.00		0.00		
5.300.300	Adult Choir Music	0.00		0.00		
5.300.350	Band Expenses	435.28	333.00	2,984.94*	2,331.00	4,000.00
5.300.375	Youth Bell Choir	0.00		0.00		
5.300.400	Piano/Organ Maintenance	0.00	58.00	445.14*	406.00	700.00
5.300.450	Bell Maintenance	0.00	25.00	0.00	175.00	300.00
5.300.500	Licensing Fees	0.00	71.00	154.99	497.00	850.00
5.300.550	Music Resources Expenses	0.00	29.00	84.53	203.00	350.00
	<b>Music Ministry</b>	<b>\$1,006.77</b>	<b>\$757.00</b>	<b>\$6,546.51*</b>	<b>\$5,299.00</b>	<b>\$9,100.00</b>
<b>Worship Ministry</b>						
5.350.100	Audio Visual Ministry	0.00	125.00	1,775.61*	875.00	1,500.00
5.350.150	Flowers	75.00	167.00	1,943.82*	1,169.00	2,000.00
5.350.200	Altar Guild	34.86	58.00	151.73	406.00	700.00
5.350.250	Pastoral Assistance	200.00	125.00	825.00	875.00	1,500.00
5.350.300	Worship Supplies	0.00	63.00	64.82	441.00	750.00
5.350.350	Misc. Worship Expenses	18.00	42.00	387.01*	294.00	500.00
	<b>Worship Ministry</b>	<b>\$327.86</b>	<b>\$580.00</b>	<b>\$5,147.99*</b>	<b>\$4,060.00</b>	<b>\$6,950.00</b>
<b>Facilities</b>						
5.400.100	Cleaning Service	0.00	685.00	4,130.00	4,795.00	8,220.00
5.400.150	Utilities	543.06	876.00	5,048.19	6,132.00	10,515.00
5.400.200	Waste Removal	199.25	250.00	1,193.03	1,750.00	3,000.00
5.400.250	Grounds Maintenance	700.00	692.00	3,051.20	4,844.00	8,300.00
5.400.255	Snow Removal	0.00	417.00	3,775.00*	2,919.00	5,000.00
5.400.300	Maint./Cleaning Supplies	114.31	58.00	295.35	406.00	700.00
5.400.350	Outside Contract Services	0.00	491.00	2,914.83	3,437.00	5,890.00
5.400.400	Misc. Facilities expense	0.00	229.00	79.59	1,603.00	2,750.00

**Shepherd of the Prairie - Huntley IL**  
**Treasurer's Report as of July 2016 for General Fund**

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
	<b>Facilities</b>	<b>\$1,556.62</b>	<b>\$3,698.00</b>	<b>\$20,487.19</b>	<b>\$25,886.00</b>	<b>\$44,375.00</b>
<i>Office Expenses</i>						
5.450.100	Office Supplies	75.66	250.00	1,391.67	1,750.00	3,000.00
5.450.150	Office Equipment	0.00	83.00	1,029.78*	581.00	1,000.00
5.450.200	Web/Software Expenses	331.91	375.00	2,193.37	2,625.00	4,500.00
5.450.250	Telephone	372.35	167.00	1,706.27*	1,169.00	2,000.00
5.450.275	Wireless Phone	87.07	108.00	792.99*	756.00	1,300.00
5.450.300	Postage	200.00	125.00	1,429.48*	875.00	1,500.00
5.450.350	Dues & Subscriptions	0.00	13.00	0.00	91.00	150.00
5.450.400	Equipment Rental	1,230.77	1,467.00	10,256.73	10,269.00	17,600.00
5.450.450	Misc. Office Expenses	0.00	21.00	0.54	147.00	250.00
	<b>Office Expenses</b>	<b>\$2,297.76</b>	<b>\$2,609.00</b>	<b>\$18,800.83*</b>	<b>\$18,263.00</b>	<b>\$31,300.00</b>
<i>Staffing Ministry</i>						
5.500.100	Pastor Salary	4,943.88	4,944.00	34,403.48	34,608.00	59,326.00
5.500.150	Pastor Housing Allowance	2,666.66	2,667.00	18,666.62	18,669.00	32,000.00
5.500.200	Lay Ministry Coor.	1,723.96	1,720.00	12,017.52	12,040.00	20,637.00
5.500.250	Youth Ministry Coor.	3,311.40	3,303.00	23,083.36	23,121.00	39,640.00
5.500.300	Director of Music	3,255.90	3,248.00	22,696.48	22,736.00	38,976.00
5.500.350	Organist	1,649.34	1,645.00	11,497.34	11,515.00	19,744.00
5.500.400	Tech. Support Manager	2,291.77	2,294.00	16,021.50	16,058.00	27,532.00
5.500.450	Office Manager	1,158.36	1,193.00	8,242.00	8,351.00	14,310.00
5.500.500	Director of Adult Education	2,031.86	2,102.00	14,163.84	14,714.00	25,229.00
5.500.525	AV Coordinator	636.54	635.00	4,437.24	4,445.00	7,619.00
5.500.550	Continuing Education/Training	691.70	500.00	2,661.48	3,500.00	6,000.00
5.500.600	Staff Social Security	1,194.30	1,235.00	8,238.10	8,645.00	14,817.00
5.500.650	Pastor SS/Ins/Retirement	4,138.75	4,156.00	29,000.38	29,092.00	49,867.00
5.500.655	Staff Payroll Deductions	0.00		0.00		
5.500.675	Payroll Processing Expense	0.00	542.00	2,452.76	3,794.00	6,500.00
5.500.700	Misc. Staff expenses	0.00	83.00	262.64	581.00	1,000.00
5.500.725	Staffing for Growth	450.00	352.00	1,800.00	2,464.00	4,222.00
5.500.750	Pastor's Con't Ed.	0.00		0.00		
	<b>Staffing Ministry</b>	<b>\$30,144.42</b>	<b>\$30,619.00</b>	<b>\$209,644.74</b>	<b>\$214,333.00</b>	<b>\$367,419.00</b>
<i>Other Church Expenses</i>						
5.550.100	Scholarships	0.00		0.00		
5.550.110	Kitchen Supplies	118.05	83.00	370.18	581.00	1,000.00

**Shepherd of the Prairie - Huntley IL**  
**Treasurer's Report as of July 2016 for General Fund**

Thursday, August 4, 2016

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget
5.550.125	Church Events Expense	(40.00)		427.23		
5.550.150	Committee Expenses	0.00	167.00	608.88	1,169.00	2,000.00
5.550.175	Synod Assembly Expense	0.00	42.00	769.00*	294.00	500.00
5.550.200	Church Insurance	627.68	640.00	4,455.47	4,480.00	7,680.00
5.550.250	Automobile Expense	0.00	417.00	2,999.90*	2,919.00	5,000.00
5.550.300	Human Resources	0.00	42.00	280.00	294.00	500.00
5.550.350	Bank/Legal Expenses	166.90	42.00	586.20*	294.00	500.00
5.550.400	Misc. Expenses	0.00	8.00	0.00	56.00	100.00
	<b>Other Church Expenses</b>	<b>\$872.63</b>	<b>\$1,441.00</b>	<b>\$10,496.86*</b>	<b>\$10,087.00</b>	<b>\$17,280.00</b>
<i>Providing for the Future</i>						
5.600.100	Provision for Outreach	0.00	63.00	0.00	441.00	750.00
5.600.150	Provision for Inreach	0.00	46.00	0.00	322.00	550.00
5.600.200	Provision for Equipment	0.00	83.00	0.00	581.00	1,000.00
5.600.250	Provision for Maintenance	0.00	500.00	0.00	3,500.00	6,000.00
5.600.300	Provision for Bldg. & Grounds	0.00	500.00	0.00	3,500.00	6,000.00
5.600.350	Provision for Sabbatical	0.00	100.00	0.00	700.00	1,200.00
	<b>Providing for the Future</b>	<b>\$0.00</b>	<b>\$1,292.00</b>	<b>\$0.00</b>	<b>\$9,044.00</b>	<b>\$15,500.00</b>
5.550.351	Stock Sale Costs	0.00		0.00		
	<b>Total Expenses</b>	<b>\$44,473.28</b>	<b>\$47,882.00</b>	<b>\$319,152.54</b>	<b>\$335,174.00</b>	<b>\$574,550.00</b>
	<b>Difference</b>	<b><u>\$6,688.98</u></b>	<b><u>(\$3.00)</u></b>	<b><u>\$39,965.05</u></b>	<b><u>(\$21.00)</u></b>	<b><u>\$0.00</u></b>

\* = Income/Expense exceeds amount budgeted to date

**Shepherd of the Prairie - Huntley IL**  
**Detailed Fund Activity Report as of 07/31/2016**

Thursday, August 4, 2016

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<b>3.125.000 Building Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>501,432.55</b>	<b>192,880.21</b>
<i>Income</i>			
4.127.000	Church Group Donations	0.00	0.00
4.128.000	Memorial Donations to Building Fund	0.00	0.00
4.160.000	Debt Reduction Donations	390.00	2,702.00
4.310.000	Building Fund Donations	0.00	0.00
4.315.000	Forward in Faith Donations	34,076.50	319,436.56
4.320.000	FORWARD	11,235.00	72,310.00
4.700.000	Mission Plus Interest Income	337.80	1,609.59
	<b>Total Income</b>	<b><u>\$46,039.30</u></b>	<b><u>\$396,058.15</u></b>
<i>Expenses</i>			
5.125.000	Loan Principal Payments	3,713.82	27,234.21
5.126.000	Loan Interest Payments	1,559.18	10,366.79
5.127.000	Loan Principal only Payments	375.00	2,312.00
5.130.000	Capital Campaign Expenses	128.54	730.95
5.132.000	Architectural Expenses	0.00	6,599.10
5.134.000	Construction Manager Expenses	0.00	0.00
5.136.000	Other Phase II Costs	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$5,776.54</u></b>	<b><u>\$47,243.05</u></b>
	<b>Ending Fund Balance</b>	<b>\$541,695.31</b>	<b>\$541,695.31</b>
<b>3.170.000 Special Services Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>5,305.52</b>	<b>1,443.00</b>
<i>Income</i>			
4.170.000	Special Services Donations	0.00	8,862.52
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$8,862.52</u></b>
<i>Expenses</i>			
5.170.000	Special Services Expense	0.00	5,000.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$5,000.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$5,305.52</b>	<b>\$5,305.52</b>
<b>3.175.000 Memorial Fund Balance</b>			

**Shepherd of the Prairie - Huntley IL**  
**Detailed Fund Activity Report as of 07/31/2016**

Thursday, August 4, 2016

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Account #	Account Name	Current Activity	YTD Activity
<b>Beginning Fund Balance</b>		<b>3,736.65</b>	<b>3,125.00</b>
<i>Income</i>			
4.175.000	Memorial Donations	75.00	730.00
<b>Total Income</b>		<b><u>\$75.00</u></b>	<b><u>\$730.00</u></b>
<i>Expenses</i>			
5.175.000	Memorial Expense	0.00	43.35
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$43.35</u></b>
<b>Ending Fund Balance</b>		<b>\$3,811.65</b>	<b>\$3,811.65</b>
<b>3.180.000 Grafton Food Pantry Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>190.00</b>
<i>Income</i>			
4.190.000	Grafton Food Pantry Donations	420.00	1,680.00
<b>Total Income</b>		<b><u>\$420.00</u></b>	<b><u>\$1,680.00</u></b>
<i>Expenses</i>			
5.190.000	Grafton Food Pantry Expense	420.00	1,870.00
<b>Total Expenses</b>		<b><u>\$420.00</u></b>	<b><u>\$1,870.00</u></b>
<b>Ending Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3.200.000 Heifer Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>726.32</b>	<b>1,216.45</b>
<i>Income</i>			
4.350.000	Heifer Income	2.00	11.87
<b>Total Income</b>		<b><u>\$2.00</u></b>	<b><u>\$11.87</u></b>
<i>Expenses</i>			
5.630.000	Heifer Expense	0.00	500.00
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$500.00</u></b>
<b>Ending Fund Balance</b>		<b>\$728.32</b>	<b>\$728.32</b>
<b>3.210.000 Grant Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>0.00</b>	<b>0.00</b>

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**Detailed Fund Activity Report as of 07/31/2016**

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Income</i>			
4.210.000	Grant Fund Donations	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
 <i>Expenses</i>			
5.210.000	Grant Fund Expenses	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>3.220.000 AV Ministry Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>(253.71)</b>	<b>(253.71)</b>
 <i>Income</i>			
4.220.000	AV Ministry Fund Donations	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
 <i>Expenses</i>			
5.220.000	Av Ministry Fund Expenses	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>(\$253.71)</b>	<b>(\$253.71)</b>
 <b>3.250.000 Good Samaritan Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>1,782.04</b>	<b>2,757.04</b>
 <i>Income</i>			
4.325.000	Good Samaritan Donations	0.00	525.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$525.00</u></b>
 <i>Expenses</i>			
5.625.000	Good Samaritan Expense	0.00	1,500.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$1,500.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,782.04</b>	<b>\$1,782.04</b>
 <b>3.260.000 Evangelism/Outreach Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>1,895.01</b>	<b>1,300.01</b>

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Income</i>			
4.260.000	Evangelism/Outreach Donations	75.00	615.00
4.260.100	LSSI Donations	0.00	55.00
4.260.110	ELCA World Hunger Donations	0.00	0.00
	<b>Total Income</b>	<b><u>\$75.00</u></b>	<b><u>\$670.00</u></b>
 <i>Expenses</i>			
<i>Outreach Ministry</i>			
5.260.000	Evangelism/Outreach Expense	0.00	0.00
	<b>Outreach Ministry</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
5.260.100	LSSI Payments	0.00	0.00
5.260.110	ELCA World Hunger Payments	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$1,970.01</b>	<b>\$1,970.01</b>
 <b>3.300.000 Music Ministry Fund Balance</b>			
	<b>Beginning Fund Balance</b>	<b>5,390.02</b>	<b>5,415.74</b>
3.330.000	Adult Music Ministry Fund Balance		
	<b>Beginning Sub Fund Balance</b>	<b>3,668.91</b>	<b>3,694.63</b>
 <i>Income</i>			
4.330.000	Adult Music Ministry Donations	0.00	40.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$40.00</u></b>
 <i>Expenses</i>			
5.330.000	Adult Music Ministry Expense	0.00	65.72
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$65.72</u></b>
	<b>Ending Sub Fund Balance</b>	<b>\$3,668.91</b>	<b>\$3,668.91</b>
3.335.000	Bells Ministry Fund Balance Balance		
	<b>Beginning Sub Fund Balance</b>	<b>967.11</b>	<b>967.11</b>
 <i>Income</i>			
4.410.000	Bells Music Ministry Donations	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
 <i>Expenses</i>			
5.410.000	Bells Music Ministry Expense	0.00	0.00



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Account #	Account Name	Current Activity	YTD Activity
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Sub Fund Balance</b>		<b>\$967.11</b>	<b>\$967.11</b>
3.345.000	Childrens Music Ministry Fund Balance		
<b>Beginning Sub Fund Balance</b>		<b>754.00</b>	<b>754.00</b>
<i>Income</i>			
4.345.000	Childrens Music Ministry Donations	0.00	0.00
<b>Total Income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<i>Expenses</i>			
5.345.000	Childrens Music Minstry Expense	0.00	0.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Sub Fund Balance</b>		<b>\$754.00</b>	<b>\$754.00</b>
<b>Ending Fund Balance</b>		<b>\$5,390.02</b>	<b>\$5,390.02</b>
<b>3.350.000 Prairie Crafters Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>519.00</b>	<b>1,362.25</b>
<i>Income</i>			
4.355.000	Prairie Crafters Income	539.00	2,460.25
<b>Total Income</b>		<b><u>\$539.00</u></b>	<b><u>\$2,460.25</u></b>
<i>Expenses</i>			
5.355.000	Prairie Crafters Expense	0.00	2,764.50
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$2,764.50</u></b>
<b>Ending Fund Balance</b>		<b>\$1,058.00</b>	<b>\$1,058.00</b>
<b>3.360.000 Miscellaneous Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>6,827.06</b>	<b>1,827.06</b>
<i>Income</i>			
4.360.000	Miscellaneous Fund Income	0.00	6,000.00
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$6,000.00</u></b>
<i>Expenses</i>			
5.360.000	Miscellaneous Fund Expense	0.00	1,000.00
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$1,000.00</u></b>

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Account #	Account Name	Current Activity	YTD Activity
		<b>Ending Fund Balance</b>	<b>\$6,827.06</b>
		<b>\$6,827.06</b>	<b>\$6,827.06</b>
<b>3.370.000 WELCA Fund Balance</b>			
		<b>Beginning Fund Balance</b>	<b>264.01</b>
		<b>264.01</b>	<b>264.01</b>
<i>Income</i>			
4.370.000	WELCA Income	0.00	0.00
		<b>Total Income</b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.370.000	WELCA Expenses	0.00	0.00
		<b>Total Expenses</b>	<b><u>\$0.00</u></b>
		<b>Ending Fund Balance</b>	<b>\$264.01</b>
		<b>\$264.01</b>	<b>\$264.01</b>
<b>3.400.000 Youth Ministry Fund Balance</b>			
		<b>Beginning Fund Balance</b>	<b>8,547.87</b>
		<b>8,547.87</b>	<b>5,533.34</b>
3.415.000	Youth Ministry Balance		
		<b>Beginning Sub Fund Balance</b>	<b>2,961.13</b>
		<b>2,961.13</b>	<b>2,836.13</b>
<i>Income</i>			
4.415.100	Youth Ministry Income	0.00	125.00
		<b>Total Income</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$125.00</b>
<i>Expenses</i>			
5.415.100	Youth Ministry Expense	0.00	0.00
		<b>Total Expenses</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>
		<b>Ending Sub Fund Balance</b>	<b>\$2,961.13</b>
		<b>\$2,961.13</b>	<b>\$2,961.13</b>
3.417.000	Youth Mission Trips Balance		
		<b>Beginning Sub Fund Balance</b>	<b>2,880.51</b>
		<b>2,880.51</b>	<b>(9.02)</b>
<i>Income</i>			
4.417.000	Youth Mission Trips Income	552.63	24,502.08
		<b>Total Income</b>	<b>\$552.63</b>
		<b>\$552.63</b>	<b>\$24,502.08</b>
<i>Expenses</i>			
5.417.000	Youth Mission Trips Expense	8,298.68	29,358.60
		<b>Total Expenses</b>	<b>\$8,298.68</b>
		<b>\$8,298.68</b>	<b>\$29,358.60</b>
		<b>Ending Sub Fund Balance</b>	<b>(\$4,865.54)</b>
		<b>(\$4,865.54)</b>	<b>(\$4,865.54)</b>

**Shepherd of the Prairie - Huntley IL**  
**Detailed Fund Activity Report as of 07/31/2016**

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Account #	Account Name	Current Activity	YTD Activity
3.421.000	Youth Scholarship Balance		
	<b>Beginning Sub Fund Balance</b>	<b>2,453.00</b>	<b>2,453.00</b>
	<i>Income</i>		
4.421.000	Youth Scholarship Income	0.00	0.00
	<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Expenses</i>		
5.421.000	Youth Scholarship Expense	0.00	0.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Sub Fund Balance</b>	<b>\$2,453.00</b>	<b>\$2,453.00</b>
3.422.000	Operation Christmas Child Balance		
	<b>Beginning Sub Fund Balance</b>	<b>381.76</b>	<b>381.76</b>
	<i>Income</i>		
4.418.000	Operation Christmas Child Income	0.00	0.00
	<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Expenses</i>		
5.518.000	Operation Christmas Child Expense	0.00	0.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Sub Fund Balance</b>	<b>\$381.76</b>	<b>\$381.76</b>
3.423.000	Confirmation Retreat Fund Balance		
	<b>Beginning Sub Fund Balance</b>	<b>(128.53)</b>	<b>(128.53)</b>
	<i>Income</i>		
4.423.000	Confirmation Retreat Income	0.00	0.00
	<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Expenses</i>		
5.423.000	Confirmation Retreat Expense	0.00	0.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Sub Fund Balance</b>	<b>(\$128.53)</b>	<b>(\$128.53)</b>
3.424.000	Gift Card Program Fund Balance		
	<b>Beginning Sub Fund Balance</b>	<b>0.00</b>	<b>0.00</b>
	<i>Income</i>		
4.424.000	Gift Card Program Income	0.00	0.00
	<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account #	Account Name	Current Activity	YTD Activity
<hr/>			
<i>Expenses</i>			
5.424.000	Gift Card Program Expense	0.00	0.00
	<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Sub Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Ending Fund Balance</b>	<b>\$801.82</b>	<b>\$801.82</b>
<b>3.500.000</b>	<b>Little Lambs Fund Balance</b>		
	<b>Beginning Fund Balance</b>	<b>9,271.91</b>	<b>9,395.30</b>
<i>Income</i>			
4.500.100	Little Lambs Tuition	160.00	6,490.00
4.500.200	Little Lambs Scholarships	0.00	0.00
	<b>Total Income</b>	<b><u>\$160.00</u></b>	<b><u>\$6,490.00</u></b>
<i>Expenses</i>			
5.700.100	Little Lambs Salary	0.00	6,282.49
5.700.110	Little Lambs Expenses	125.39	296.29
	<b>Total Expenses</b>	<b><u>\$125.39</u></b>	<b><u>\$6,578.78</u></b>
	<b>Ending Fund Balance</b>	<b>\$9,306.52</b>	<b>\$9,306.52</b>
<b>3.600.000</b>	<b>Prayer Shawl Ministry Fund Balance</b>		
	<b>Beginning Fund Balance</b>	<b>34.38</b>	<b>82.60</b>
<i>Income</i>			
4.600.000	Prayer Shawl Ministry Donations	25.00	125.00
	<b>Total Income</b>	<b><u>\$25.00</u></b>	<b><u>\$125.00</u></b>
<i>Expenses</i>			
5.600.010	Prayer Shawl Ministry Expense	0.00	148.22
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$148.22</u></b>
	<b>Ending Fund Balance</b>	<b>\$59.38</b>	<b>\$59.38</b>
<b>3.650.000</b>	<b>Quilters Ministry Fund Balance</b>		
	<b>Beginning Fund Balance</b>	<b>448.59</b>	<b>670.48</b>
<i>Income</i>			
4.650.000	Quilters Income & Donations	625.00	635.00

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Account #	Account Name	Current Activity	YTD Activity
<b>Total Income</b>		<b><u>\$625.00</u></b>	<b><u>\$635.00</u></b>
<i>Expenses</i>			
5.650.000	Quilters Expenses	64.54	296.43
<b>Total Expenses</b>		<b><u>\$64.54</u></b>	<b><u>\$296.43</u></b>
<b>Ending Fund Balance</b>		<b>\$1,009.05</b>	<b>\$1,009.05</b>
<b>3.700.000 Disaster Relief Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>220.91</b>	<b>220.91</b>
<i>Income</i>			
4.710.000	Disaster Relief	0.00	0.00
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.710.000	Disaster Relief Fund	0.00	0.00
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$220.91</b>	<b>\$220.91</b>
<b>3.750.000 Seminary Scholarship Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>5,770.00</b>	<b>5,770.00</b>
<i>Income</i>			
4.750.000	Seminary Scholarship Donations	0.00	0.00
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.750.000	Seminary Scholarship Expenses	0.00	0.00
<b>Total Expenses</b>		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>Ending Fund Balance</b>		<b>\$5,770.00</b>	<b>\$5,770.00</b>
<b>3.940.000 Endowment Fund Balance</b>			
<b>Beginning Fund Balance</b>		<b>10,742.00</b>	<b>10,692.00</b>
<i>Income</i>			
4.940.000	Endowment Income	0.00	50.00
<b>Total Income</b>		<b><u>\$0.00</u></b>	<b><u>\$50.00</u></b>

**Shepherd of the Prairie - Huntley IL**  
**Detailed Fund Activity Report as of 07/31/2016**

Thursday, August 4, 2016

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Account #	Account Name	Current Activity	YTD Activity
<i>Expenses</i>			
5.940.000	Endowment Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$10,742.00</b>	<b>\$10,742.00</b>
<b>3.950.000</b>	<b>Inreach Reserves Fund Balance</b>		
	<b>Beginning Fund Balance</b>	<b>2,597.73</b>	<b>2,701.13</b>
<i>Income</i>			
4.950.000	Inreach Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.950.000	Inreach Reserves Expense	0.00	103.40
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$103.40</u></b>
	<b>Ending Fund Balance</b>	<b>\$2,597.73</b>	<b>\$2,597.73</b>
<b>3.960.000</b>	<b>Outreach Reserves Fund Balance</b>		
	<b>Beginning Fund Balance</b>	<b>8,313.67</b>	<b>8,313.67</b>
<i>Income</i>			
4.960.000	Outreach Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.960.000	Outreach Reserves Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$8,313.67</b>	<b>\$8,313.67</b>
<b>3.970.000</b>	<b>Bldg &amp; Grounds Reserves Balance</b>		
	<b>Beginning Fund Balance</b>	<b>29,508.14</b>	<b>29,508.14</b>
<i>Income</i>			
4.970.000	Bldg & Grounds Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

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Account #	Account Name	Current Activity	YTD Activity
<i>Expenses</i>			
5.970.000	Bldg & Grounds Reserves Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$29,508.14</b>	<b>\$29,508.14</b>
<b>3.972.000</b>	<b>Playground Maintenance Reserves Balance</b>		
	<b>Beginning Fund Balance</b>	<b>5,000.00</b>	<b>5,000.00</b>
<i>Income</i>			
4.972.000	Playground Maintenance Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.972.000	Playground Maintenance Reserves Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>3.975.000</b>	<b>Maintenance Reserves Balance</b>		
	<b>Beginning Fund Balance</b>	<b>24,933.80</b>	<b>24,933.80</b>
<i>Income</i>			
4.975.000	Maintenance Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.975.000	Maintenance Reserves Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$24,933.80</b>	<b>\$24,933.80</b>
<b>3.980.000</b>	<b>Equipment Reserves Balance</b>		
	<b>Beginning Fund Balance</b>	<b>9,615.14</b>	<b>10,211.80</b>
<i>Income</i>			
4.980.000	Equipment Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**Shepherd of the Prairie - Huntley IL**  
**Detailed Fund Activity Report as of 07/31/2016**

Thursday, August 4, 2016

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Account #	Account Name	Current Activity	YTD Activity
<i>Expenses</i>			
5.980.000	Equipment Reserves Expense	0.00	596.66
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$596.66</u></b>
	<b>Ending Fund Balance</b>	<b>\$9,615.14</b>	<b>\$9,615.14</b>
<b>3.985.000</b>	<b>Sabbatical Reserves Balance</b>		
	<b>Beginning Fund Balance</b>	<b>5,175.89</b>	<b>5,175.89</b>
<i>Income</i>			
4.985.000	Sabatical Reserves Income	0.00	0.00
	<b>Total Income</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<i>Expenses</i>			
5.985.000	Sabatical Reserves Expense	0.00	0.00
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
	<b>Ending Fund Balance</b>	<b>\$5,175.89</b>	<b>\$5,175.89</b>



Attendance: Sandy Hupert, Marlene Bohler, Steve Legel, Jules Pelka, Jill Brown, Carl Hupert

Opening prayer by Sandy

Old Business:

1. Jules moved and Jill seconded to accept last month's minutes.
2. Stubb's ministry: Mission Team decided not to send musical instruments to Africa at this time. Instead we will look into promoting an in-church drive for used instruments (for the Stubbs) to be sent to Musical Instruments for East Africa in DeKalb. Steve will check to see if the Stubbs can use the quilts the Quilters have volunteered to send.
3. Habitat: Carl reported there are four, possibly five, volunteers for August 22.
4. Northern Illinois Food Bank: October 15 for eighty persons is still planned.
5. Exodus: The Welcome Pack poster will be erected later this month, as well as a promotion of the Exodus run/walk in Long Grove on September 10.
6. Lutheran Comfort Dogs: At a demonstration of the dogs, Sandy and Carl interviewed the handlers and promoters of the program. They only allow sponsorship through their own churches. However, the comfort dogs and their mission work is open to all.
7. Feed My Starving Children: Jill is still leading a group of about thirty persons on August 13 to FMSC. She will pick up an \$1800 donation from the church office before leaving.
8. Love in a Glove Box: There currently isn't room to set up a display so we will wait until our next meeting to work out details.
9. Green Trees: The Team feels this is a good program and has been well managed by Jules. He has questioned whether there is continuing congregational interest in maintaining the work that's been done or if a single "Work Day" once a year is more worthwhile.
10. Newsletters: Carl will prepare a note seeking volunteers for a September date at Habitat.
11. Other: Carl reported that there are farms within Huntley that allow free pickings of corn to be given to the Food Pantry but has no details yet. Last year we found out at the last minute and were not

able to participate. If we get sufficient lead time Carl will try to put together a work team.

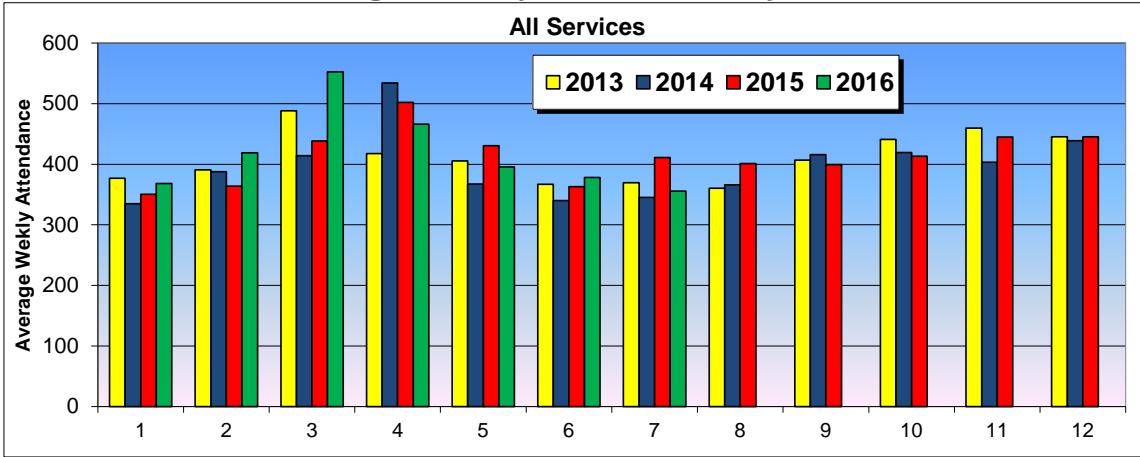
New Business:

1. Angel babies: Next month, Kathy Guerrieri will come to our meeting and explain a new ministry that will be self-sustaining which we may wish to consider.
2. Giving Tree: Barb Happenstadt will organize the Giving Tree program which she has done in years past but does need help with the physical aspects of loading and unloading vans for delivery to recipients this year.
3. Sandy reported that this involves helping fifteen families through the Food Pantry as well as a similar donation through Turning Point.
4. Steve moved and Jill seconded to adjourn.

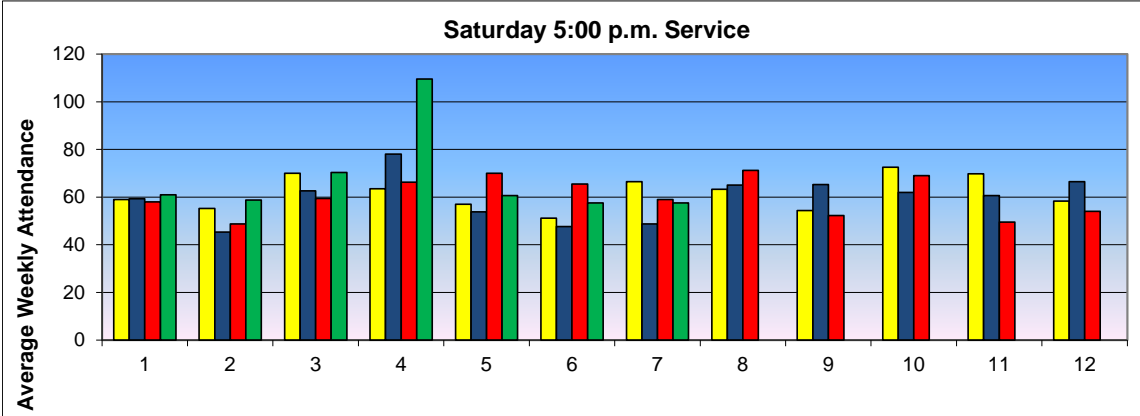
Next meeting: September 12, 2016, 7PM.

Submitted by Carl Hupert

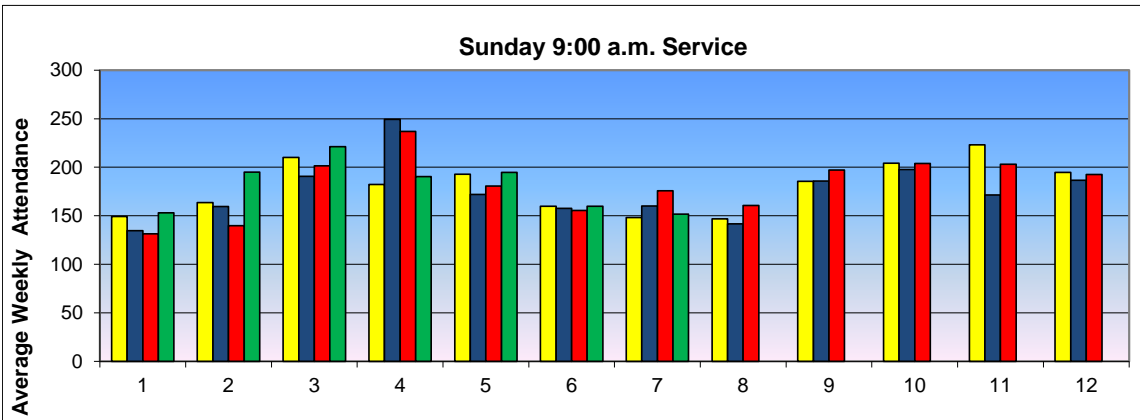
## Average Weekly Attendance by Month



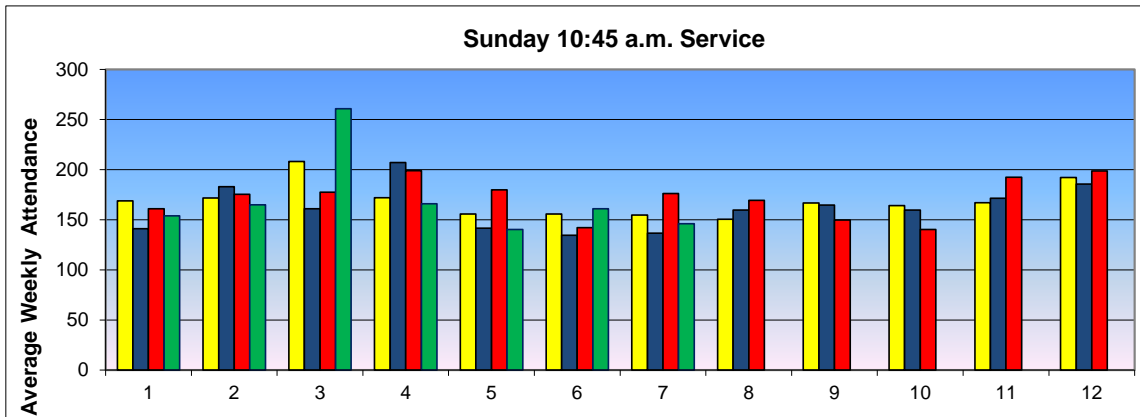
Avg. Weekly Attendance	
Year	Attendance
2009	338
2010	392
2011	410
2012	420
2013	411
2014	397
2015	414
2016 (ytd)	419



Avg. Weekly Attendance	
Year	Attendance
2009	47
2010	55
2011	55
2012	64
2013	62
2014	60
2015	60
2016 (ytd)	68



Avg. Weekly Attendance	
Year	Attendance
2009	176
2010	210
2011	195
2012	182
2013	180
2014	176
2015	182
2016 (ytd)	181



Avg. Weekly Attendance	
Year	Attendance
2009	115
2010	128
2011	159
2012	175
2013	169
2014	162
2015	172
2016 (ytd)	170

# Shepherd of the Prairie Lutheran Church General Fund Offering Chart

