

AUGUST 2023

Stewardship News

A snapshot of the current financial position

Each month financial data is shared, providing insight into our current financial position and updates on ministry opportunities. It is mailed to those who use envelopes for their giving and e-mailed to those who use electronic giving.

FINANCIAL INFORMATION

July 31, 2023

FUND	Receipts and Investment Value Changes	Disbursements	Net Surplus (Deficit)	Cash and Investments	Loan Balance
Operations	\$ 864,545.72	\$ 803,028.63	\$ 61,517.09	\$ 691,710.79	
Building	255,055.67	120,795.32	134,260.35	362,082.12	\$5,320,751.50
Memorial	5,321.19	18,003.18	(12,681.99)	33,691.46	
Endowment Fund	128,456.92	4,318.26	124,138.66	1,282,042.19	

FINAL VISION 2020 BUILDING PROJECT

COSTS	Original Budget	Updated Budget Based on Actual	Total Paid for Project	Expenses	Capitalized
Survey/Testing	\$ 12,000.00	\$ 6,123.00	\$ 6,123.00	\$ 3,323.50	\$ 2,800.00
BLDD Architects	584,000.00	577,216.25	577,216.25	3,216.25	574,000.00
Furniture/Equipment	200,000.00	162,545.64	162,545.64	36,228.95	126,316.69
Organ	400,000.00	400,000.00	400,000.00	—	400,000.00
A/V—actual contract	425,000.00	367,669.36	367,669.27	—	367,669.27
Construction (Guarantee Maximum)	6,577,268.00	6,566,354.58	6,566,354.58	—	6,566,354.58
Total Phase One	\$8,198,268.00	\$8,079,908.83	\$8,079,908.74	\$ 42,768.70	\$8,037,140.54

PLEDGES AND GIVING

As of August 8, 2023

	Number of Pledges	Total Pledged	2023 Pledges Paid	2023 Unpledged Giving	2023 Total Giving
Annual Operating 2023	214	\$ 942,275.00	\$ 598,799.38	\$ 216,110.63	\$ 814,910.01
TOTAL GIVEN SINCE START OF PROJECT—DECEMBER 12/1/2019					
Building/Vision 2020	270	2,791,180.00	2,440,092.54	170,736.53	2,610,829.07

Thank you for your continued financial support of the ministries at St. John's.

Operating Funds receipts and cash balances include \$12,000 in donations for the Zambia Pastor's Children Education Fund. Those funds will be forwarded to ELC-Zambia later this summer.

The Vision 2020 Building Project has been finalized. The final project came in under budget by \$118,360. The project was paid for with the generous and ongoing donations from you, a loan through the Mission Investment Fund for \$5.5 million, cash reserves, and endowment funds. Continued gifts and pledge payments are needed to pay our mortgage payments of \$28,710 per month. Thank you for your ongoing support for this project.



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Children's/Youth Fall Opportunities

WEEKLY PROGRAMS

beginning Sunday, September 10, and Wednesday, September 13

Registration is open!

Children-JoyZone—www.bit.ly/JoyZone23

Junior High-Thrive—www.bit.ly/SJThrive23

Senior High-Chaos—www.bit.ly/SJChaos23

2024 SENIOR HIGH WORK CAMP MEETING

Sunday, September 17, 9:30-10:15 AM, Fellowship Hall

Students entering 8th through 12th grade students are invited to this informational meeting about plans for Work Camp to Colorado. Interested students and parents are strongly encouraged to attend this meeting!

8TH GRADE INFORMATIONAL MEETING

Sunday, September 24, 9:30-10:15 AM, Fellowship Hall

All 8th grade students and parents are encouraged to attend this informational meeting outlining the program events leading to the Rite of Confirmation in October 2024.