

JULY 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

June 30, 2023

FUND	Receipts and Investment Value Changes	Disbursements	Net Surplus (Deficit)	Cash and Investments	Loan Balance	Vision 2020 Capitalized Costs
Operations	\$ 759,424.56	\$ 692,454.10	\$ 66,970.46	\$ 703,259.36		\$ 8,037,140.54
Building	240,426.86	103,811.74	136,615.12	359,695.11	\$ 5,332,477.92	
Memorial	3,898.80	10,919.97	(7,021.17)	40,732.28		
Endowment Fund	96,929.04	2,832.71	94,096.33	1,252,899.86		

FINAL VISION 2020 BUILDING PROJECT

COSTS	Original Budget	Updated Budget Based on Actual	Paid Through 5/31/23	Remaining 5/31/23	Items Expensed Through 5/31/23	Cost Capitalized as of 5/31/23
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 July 6, 2023

	Number of Pledges	Total Pledged	2023 Pledges Paid	2023 Unpledged Giving	2023 Total Giving
Operating 2023	214	\$ 942,275.00	\$ 534,742.63	\$ 186,797.04	\$ 721,539.67
TOTAL GIVEN SINCE START OF PROJECT—DECEMBER 12/1/2019					
Building/Vision 2020	270	2,791,180.00	2,427,380.54	169,986.53	2,597,367.07

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

Operating Funds receipts include over \$11,000 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 last payment to our Audio/ Visual contractor was paid in May. 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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Bloomington, Illinois 61701

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A colorful poster for a church event. The background is light blue with a pattern of small, multi-colored circles (orange, green, purple, teal). The word "ONE" is prominently displayed in the center, with "O" in teal, "N" in orange, and "E" in teal. Below "ONE" is the word "Worship" in a cursive script. Underneath that, the date "Sunday, August 13" is written in a bold, dark blue font. Below the date, the times "10 AM worship" and "11:30 AM-1 PM food trucks and activities" are listed in an orange font. At the bottom of the poster, a teal banner contains the text "Invite friends and family to this special end-of-summer celebration!" in white.