

Voters' Assembly Minutes
June 12, 2022

Meeting called to order at 1:30 p.m. by Tim Sergent

Devotion & Hymn 696 by Pastor Bruner

MMSB to approve minutes from April Voter's Meeting as corrected -- addition of science to Dawn Laude's responsibilities

New Voting Members-no requests

Old Business - none

New Business

-Proposed Constitutional Changes--proposed changes to Constitution read aloud by President Tim Sergent. Copies of current Constitution and proposed Constitution provided for review.

Board Reports

Education

- Filled fifth grade teacher position with Therese Dobis
- Principal starts July 1

Principal (report submitted) - Paul Schoenknecht

Graduations:

- ⊙ June 2nd – Preschool – 42 students
- ⊙ June 3rd – Kindergarten – 15 students
- ⊙ June 12th – 8th grade – 8 students

Registration for the 2022-2023 school year will be June 20th-23rd.

A number of students are still dealing with learning loss due to Covid related situations. Mrs. Walter and I will be offering a summer session during the month of July to assist students regain needed skills and to prevent loss of skills which may happen during the summer months.

Former and current teachers of St. Paul have been invited to join us in celebration of our 125th anniversary on June 25th. A number have indicated they will be in attendance. It will be wonderful to see these servants again.

Due to my retirement, I am asking for release from my call to St. Paul Lutheran Church and School effective August 1st. This date is requested due to responsibilities and obligations I have in June and July.

MMSB to release Paul Schoenknecht from his call/duties as of August 1, 2022.

Elders - Steve Kern

- Sold 216 dinners from first chicken dinner--\$1019 net profit--will be used for chicken dinners at Heritage picnic
- Terri Jo Keinath is working on creating three floats for Old Fashioned Days Festival--help requested
- Updated funeral policy/fees
- Service schedule change starts next Sunday--9:30 a.m. with Bible study to follow
- Church security and medical help program was attended well. Two sessions were held
- Michael Roth will preach for Festival service on June 25 with Heritage Picnic to follow

Evangelism - no report

Fellowship - no report

Finance - Gloria LaPointe

- reviewed current financial reports
- reviewed recent changes to "Building Fund" and "Facility and Property Improvement Fund"

Social Concerns - Patti Martinal

- Finished painting classes--looking at additional art classes
- Baby bottles in process--for pregnancy center in Caro
- no requests for help this spring

Stewardship - Jan Snyder

- completed six week "Stewardship Snapshot" presentation
- Planning educational programs this fall for wills, trusts, investment opportunities
- Volunteer coordinator working with getting people involved
- Video will be presented to school families--likely at open house in August
- Offering envelopes ordered for next year--some special envelopes removed-
- Envelopes for special giving will be provided and located in church

narthex/hall

Trustees - Jon Keinath

-Dishwasher issues explored--quotes obtained and board approved purchase of new dishwasher, at a cost of \$6324. Funds will be obtained from school, preschool and church. Requested to amend the church budget to accommodate the remaining funds needed for the dishwasher (\$1265). Motioned made, supported, passed to amend the budget for the dishwasher

Salary & Personnel Committee - no report

Trust & Investment Committee - no report

Associate/Administrative Pastors Report - Pastor Martinal/Pastor Bruner

Thanks for service of all volunteers, teachers and other church/school workers and board members. Grateful for recent stewardship presentations written by Jan Snyder.

1. Pastoral care

- a. Funeral for Bernice Schiefer*
- b. Memorial Service for Richard Selle (previous member)*
- c. Funeral Service for Josh Burns (family member)*
- d. Baptism for Kennedy Tebedo*
- e. Pre-marriage counseling for Isabel Ketels and Gabe Mose, Bethany Daenzer and Brendan Krueger*
- f. Visitation for Shutins and Hospitals*

2. Official acts and business

- a. Co-teaching the adult Bible study during Faith on Fire. Attendance has ranged from 21 to 44 adults.*
- b. Prepared and led Faculty Bible Study*
- c. Hosted the MHS Bacculaureate service.*
- d. Participated in the Kindergarten Graduation June 3rd*
- e. SPL Graduation was changed to Sunday June 12th and held in the 8:30 a.m. service*
- f. Participated in the Millington Memorial Day service by providing an Invocation/prayer and also Benediction.*
- g. Facilitated Don Haines Scholarship award*
- h. Attended Millington Ministerial Alliance meeting, Athletic Banquet, Academic Banquet, Lutheran Education Advancement Plan meeting.*
- i. Attended farewell events for Mr. Paul Schoenknecht and Brenda Hoskey since they will be leaving at the end of this school year. We also had a Rite of Godspeed for them in the June 12th 8:30 a.m. service.*
- j. Attended the South and East Pastors Conference May 3-4*
- k. Attended District Pre-convention meeting with lay delegate Steve Kern April 30*
- l. Will attend the District Convention of the Lutheran Church – Missouri Synod June 26-28*

3. Upcoming Special Services:

- a. Memorial and Committal Services: Connie Woelke June 18, Sherry Schiefer June 24*
- b. Private wedding: Amber Trinklein Pittman and Brett Terrel June 23*
- c. Anniversary Festival Service on June 25th*

4. Projects:

- a. PushPay research on hold*

b. Began AIC in June.

c. We will continue during the Summer with an adult Bible Class and resume in September the Enduring Faith materials for all ages for the Faith on Fire time.

d. Improving public school confirmation classes and planning some activities with public and school confirmation classes

e. Working on school themes

President Tim Sergent presented anniversary refrigerator magnets available.

MMSP to adjourn the meeting at 2:27 p.m.

Closed with Common Doxology

Voters report
May, 2022 for June 12th meeting

May 2022 Income & Expense Summary

May General Fund Income:	\$96,399.18
May General Fund Expenses:	\$96,625.10
May surplus (deficit)	\$ (225.92)
Overall surplus (deficit) to date	\$ 81,868.18
Gen Fund Checking Balance	\$206,748.11

RESTRICTED Cash Accounts Summary**	
School Designated Accounts balance:	\$110,763.33
Church Designated Accounts balance:	\$103,208.39
All Memorials balance:	\$19,376.27
** This money is RESTRICTED***	

\$233,347.99

Accounts Receivable

School - SY 22/23

School - SY 21/22 136.00 \$136.00

His Little Lambs

> Current	\$605.81	
> 7-14 days	\$307.76	
> 14-21 days in arrears	\$37.89	
> 21-28 days in arrears	\$38.15	
> more than 28 days in arrears	\$97.17	\$1,086.78
<i>Collections (ICS)(Active)</i>	\$1,555.47	
<i>Collections (CSM) through 4/29/22</i>	\$2,929.09	
<i>Collections (In House) 1 Family</i>	\$11,264.00	
Total AR:	\$16,971.34	

ADDITIONAL INFORMATION

Contributions to Grantparent Fund May	\$572.45
Chicken Rotisserie weekend net proceeds	\$1,019.76

St Paul Lutheran Church & School
Statement of Activity Comparison
 January - May, 2022

	Jan - May, 2022	Jan - May, 2021 (PY)
Revenue		
40000 General Operating Revenue		
40200 Education		
40201 Prior Year Balances	\$ 921.25	\$ 745.38
40203 Tuition - K-8 Member	16,291.37	29,303.54
40204 Tuition - K-8 Community	17,727.22	12,623.95
40206 Processing Fees	814.47	879.44
41213 (Church GF) Child Care / Latchkey /		
Preschool	41,406.00	58,955.26
Total 40200 Education	77,160.31	102,507.57
40300 Elders	1,418.82	1,164.92
40500 Finance		
40501 Envelopes - General	314,119.28	259,687.76
40502 Other Revenue	11,187.73	10,420.20
40503 Plate - Cash	5,636.95	3,372.64
40504 Other Offerings	5,397.00	3,653.75
40505 Interest Earned	707.71	314.07
Total 40500 Finance	337,048.67	277,448.42
40800 Trustees		
40801 Rental Revenue	1,068.99	420.00
40802 Other Revenue	275.00	275.00
Total 40800 Trustees	1,343.99	695.00
Total 40000 General Operating Revenue	416,971.79	381,815.91
41214 Child Care Stabilization Grant	128,255.00	
Total Revenue	\$ 545,226.79	\$ 381,815.91
Expenditures		
50000 General Operating Expense		
50200 Education		
51213 CC/LK/PS Expenses	9,083.33	3,860.34
Total 50200 Education	9,083.33	3,860.34
50300 Elders - General Fund	4,787.25	3,519.44
50500 Finance		
50502 Merchant Service Fees	877.70	1,039.54
50503 Bank Fees	19.25	(67.68)
50505 Office Supplies	68.85	159.43
50506 Postage	116.00	3.00
50507 Quickbooks Software	690.00	691.09
Total 50500 Finance	1,771.80	1,825.38
50600 Salary & Personnel		
50601 Independent Contractors	4,110.43	2,873.00
Total 50600 Salary & Personnel	4,110.43	2,873.00
50750 Stewardship	7.10	1,128.48
50800 Trustees	56,507.81	41,161.55

55000 Wages - Salaried		
55001 Pastoral	47,239.20	45,151.30
55002 Principal	21,570.50	20,699.10
55004 Teachers	118,369.20	126,609.39
55005 Custodial	14,362.50	13,768.66
55006 CC/LK/PS Director	16,412.90	14,820.06
Total 55000 Wages - Salaried	217,954.30	221,048.51
56000 Wages - Hourly		
56001 Administrative	16,174.68	15,486.66
56002 Child Care / Latchkey Lead	9,785.95	8,639.93
56003 Child Care / Latchkey Aides	15,839.21	7,657.11
56004 Custodial	3,725.67	5,150.64
56005 Lunch Workers	10,618.53	10,377.16
56007 Organists	4,875.00	2,590.00
56008 Preschool	11,409.56	6,642.40
56012 Bookkeeper	7,395.00	6,027.00
Total 56000 Wages - Hourly	79,823.60	62,570.90
57000 Employer Paid Taxes / Benefits		
57001 Health Insurance	44,210.10	51,374.95
57003 SS/Medicare Employer Taxes	9,924.35	4,006.70
57004 Health Care - Medicare Eligible	5,543.40	5,336.70
57005 Concordia - Pension	29,635.14	29,707.51
Total 57000 Employer Paid Taxes / Benefits	89,312.99	90,425.86
Total 50000 General Operating Expense	\$ 463,358.61	\$ 428,413.46
Net Revenue/(Expenditures)	\$ 81,868.18	\$ (46,597.55)

St Paul Lutheran Church & School
Annual Budget vs. Actual
 January - May 2022

	Actual	Amended Budget	Over/(Under) Budget	% of Budget
Revenue				
40000 General Operating Revenue				
40200 Education				
40201 Prior Year Balances	921.25		921.25	
40203 Tuition - K-8 Member	16,291.37	93,969.00	(77,677.63)	17.34%
40204 Tuition - K-8 Community	17,727.22	81,976.00	(64,248.78)	21.62%
40206 Processing Fees	814.47	1,500.00	(685.53)	54.30%
41213 (Church GF) Child Care / Latchkey / Preschool	41,406.00	174,832.00	(133,426.00)	23.68%
Total 40200 Education	\$ 77,160.31	\$ 352,277.00	\$ (275,116.69)	21.90%
40300 Elders	1,418.82	2,500.00	(1,081.18)	56.75%
40500 Finance				
40501 Envelopes - General	314,119.28	703,000.00	(388,880.72)	44.68%
40502 Other Revenue	11,187.73		11,187.73	
40503 Plate - Cash	5,636.95	7,500.00	(1,863.05)	75.16%
40504 Other Offerings	5,397.00	7,500.00	(2,103.00)	71.96%
40505 Interest Earned	707.71	1,500.00	(792.29)	47.18%
Total 40500 Finance	\$ 337,048.67	\$ 719,500.00	\$ (382,451.33)	46.84%
40600 Salary & Personnel		8,000.00	(8,000.00)	0.00%
40800 Trustees				
40801 Rental Revenue	1,068.99	1,500.00	(431.01)	71.27%
40802 Other Revenue	275.00		275.00	
Total 40800 Trustees	\$ 1,343.99	\$ 1,500.00	\$ (156.01)	89.60%
Total 40000 General Operating Revenue	\$ 416,971.79	\$ 1,083,777.00	\$ (666,805.21)	38.47%
41214 Child Care Stabilization Grant	128,255.00		128,255.00	
Total Revenue	\$ 545,226.79	\$ 1,083,777.00	\$ (538,550.21)	50.31%
Expenditures				
50000 General Operating Expenditures				
50200 Education				
51213 CC/LK/PS Expenses	9,083.33	8,000.00	1,083.33	113.54%
Total 50200 Education	\$ 9,083.33	\$ 8,000.00	\$ 1,083.33	113.54%
50300 Elders - General Fund	4,787.25	16,225.00	(11,437.75)	29.51%
50500 Finance				
50501 Other Expenditures		100.00	(100.00)	0.00%
50502 Merchant Service Fees	877.70	3,400.00	(2,522.30)	25.81%
50503 Bank Fees	19.25		19.25	
50505 Office Supplies	68.85	250.00	(181.15)	27.54%
50506 Postage	116.00	120.00	(4.00)	96.67%
50507 Quickbooks Software	690.00	3,300.00	(2,610.00)	20.91%
Total 50500 Finance	\$ 1,771.80	\$ 7,170.00	\$ (5,398.20)	24.71%
50600 Salary & Personnel				
50601 Independent Contractors	4,110.43	10,200.00	(6,089.57)	40.30%
Total 50600 Salary & Personnel	\$ 4,110.43	\$ 10,200.00	\$ (6,089.57)	40.30%
50750 Stewardship	7.10	1,200.00	(1,192.90)	0.59%
50800 Trustees	56,507.81	78,727.00	(22,219.19)	71.78%
55000 Wages - Salaried				
55001 Pastoral	47,239.20	120,688.00	(73,448.80)	39.14%
55002 Principal	21,570.50	59,772.00	(38,201.50)	36.09%
55004 Teachers	118,369.20	302,061.00	(183,691.80)	39.19%
55005 Custodial	14,362.50	34,470.00	(20,107.50)	41.67%
55006 CC/LK/PS Director	16,412.90	36,991.00	(20,578.10)	44.37%
Total 55000 Wages - Salaried	\$ 217,954.30	\$ 553,982.00	\$ (336,027.70)	39.34%
56000 Wages - Hourly				

56001 Administrative	16,174.68	52,820.00	(36,645.32)	30.62%
56002 Child Care / Latchkey Lead	9,785.95	17,227.00	(7,441.05)	56.81%
56003 Child Care / Latchkey Aides	15,839.21	38,885.00	(23,045.79)	40.73%
56004 Custodial	3,725.67	16,630.00	(12,904.33)	22.40%
56005 Lunch Workers	10,618.53		10,618.53	
56007 Organists	4,875.00	10,125.00	(5,250.00)	48.15%
56008 Preschool	11,409.56	32,847.00	(21,437.44)	34.74%
56012 Bookkeeper	7,395.00	27,300.00	(19,905.00)	27.09%
Total 56000 Wages - Hourly	\$ 79,823.60	\$ 195,834.00	\$ (116,010.40)	40.76%
57000 Employer Paid Taxes / Benefits				
57001 Health Insurance	44,210.10	114,315.00	(70,104.90)	38.67%
57003 SS/Medicare Employer Taxes	9,924.35	27,467.00	(17,542.65)	36.13%
57004 Health Care - Medicare Eligible	5,543.40	9,428.00	(3,884.60)	58.80%
57005 Concordia - Pension	29,635.14	74,058.00	(44,422.86)	40.02%
Total 57000 Employer Paid Taxes / Benefits	\$ 89,312.99	\$ 225,268.00	\$ (135,955.01)	39.65%
Total 50000 General Operating Expenditures	\$ 463,358.61	\$ 1,096,606.00	\$ (633,247.39)	42.25%
Net Revenue/(Expenditures)	\$ 81,868.18	\$ (12,829.00)	\$ 94,697.18	-638.15%