

**SAINT NICHOLAS
LUTHERAN CHURCH**

2009 ANNUAL REPORT



*“Growing and empowering disciples of Jesus Christ
for the ministries of God’s work in the world.”*

**Saint Nicholas Lutheran Church
1450 Plum Point Road
Huntingtown, MD 20639
410-257-5683
www.saintnicholaslutheran.org**

SAINT NICHOLAS LUTHERAN CHURCH 2009 ANNUAL REPORT

TABLE OF CONTENTS

Agenda for January 31, 2010 Congregational Meeting
(Rescheduled to February 14, 2010)

Staff & Ministry Organization

Congregational Meeting Minutes of 2009

January 25

November 8

Membership Statistics for 2009

Annual Reports for 2009

Pastor

Council President

Treasurer

End of Year Balance Sheet

End of Year Profit & Loss

North Wing Financial Summary

2010 Budget

Financial Secretary

2009 Receipts

2009 Restricted Receipts

Ministry of Christian Education

Ministry of Social Concerns

Ministry of Stewardship

Volunteer Ministry

Stephen Ministry

Saint Nicholas Lutheran Church 2010 Staff & Ministry Organization



Pastor
Office Administrator
Coordinator, Volunteer Ministry
Director, Christian Education
Director, Chancel Choir
Director, Sing and Rejoice
Accompanists

Reverend Dr. Gregory Gaertner
Anna Kitzmiller
Barbara Harris
Vicki Williams
Jean Wolf
Lisa Churchill
Sandy Griese
Valerie Schlickbernd



2009

President	Ann Wolfgang
Vice President	Dave Hickin
Secretary	Kay Aronhalt
Treasurer	Paul Butz
Associate Pastor	Wendy Deeben
Youth Representative	Tierney Guido
Members At Large	Sherie Cooper Edith Crane Colleen Hyland Dennis Leary Christy Lewis
Pastor	Pastor Gaertner

2010

President	Ann Wolfgang
Vice President	Dave Hickin
Secretary	Kay Aronhalt
Treasurer	Paul Butz
Youth Representative	Ben Cooper
Members At Large	Sherie Cooper Edith Crane Colleen Hyland Dennis Leary Christine Hogan Karen Phelps
Pastor	Pastor Gaertner

*Each one should use whatever gift he has received to serve others,
faithfully administering God's grace in its various forms.
1 Peter 4:10*



**Saint Nicholas Lutheran Church
Congregational Meeting
January 31, 2010, 10:15 a.m.
Rescheduled to February 14, 2010**

Agenda

- Gathering: Hymn LBW #499, *Come, Thou Fount of Every Blessing*
- Pastoral Prayer
- Call to Order
- Establish Quorum
- Approve Agenda
- Corporate Business: Minutes November 2009 (*)
- Elect 2010 Synod Assembly Delegates (*)
- Elect 2010 Nominating Committee (*)
- Elect Call Committee (*)
- Council Recommendation re' North Wing Priorities (ballot)
(Introduced at Nov. 2009 Meeting)
- Update from Task Force on NW Priorities
- Accept 2009 Annual Reports (*)
- Announcements
- Voting Results
- Adjournment: Lord's Prayer
- Blessing
- Closing Hymn LBW# 546, *When Morning Gilds the Skies*
- Sending

(*) voice vote

Updated 02/09/10

**Saint Nicholas Lutheran Church
Congregational Meeting
January 25, 2009**

The meeting opened in the nave with the singing of the hymn, *Be Thou My Vision*. Pastor Greg offered opening prayer. President Ann Wolfgang called the meeting to order at 10:15 a.m. A quorum was established with the presence of 119 voting members.

Copies of the compilation of annual reports were available for those who had not picked up a copy previously.

New members who were received into membership at this morning's services were advised that they have full voting rights.

The president asked to make one change in the agenda, moving the announcements prior to acceptance of annual reports. Walter Merz moved to approve the agenda with the adjustment requested; Harris Cooper seconded. The agenda was approved by voice vote.

A motion to approve the minutes of the preceding meeting (November 2008) was made by Jim Felbinger, seconded by Dick West. The motion was approved by voice vote.

Corporate Business

Election of Synod Assembly delegates. Members Linda Gaertner and Mark Gyorgy have agreed to attend the Synod Assembly in May 2009 as Saint Nicholas' delegates. **A motion to approve their appointment was made by Bonnie Stump, seconded by Barbara Harper. Motion approved by voice vote.**

Council Recommendations regarding North Wing funding. Power Point slides (printed copies attached) were used to update members on recent findings and to review the recommendations of the council. **Recommendation:** *The council recommends that we ask the congregation to reaffirm the January 2008 resolution to approve MIF funding of \$1.8 million with interest at 7.5%.* Voting to accept the council recommendation was by written ballot. The results, announced at the end of the meeting, were 109 to accept, 9 against. Motion carried

Recommendation: *The council recommends that the congregation authorize the council to commence a funding initiative to support additional needs for the North Wing.* The vote was taken by written ballot. The results, announced at the end of the meeting, were 113 to accept, 6 against. Motion carried.

Several announcements were shared. Outgoing council members and sponsors were thanked for their service. They included Bob Finlayson, Walter Merz, Mary Jo Gebhardt, John Regner, Cherise Ross, and Jean Wolf. Appreciation was expressed to those assisting with the annual meeting today.

Annual Reports were highlighted. Sponsor Kathy Dangin spoke for the Ministry of Social Concerns, noting that the congregation has now reached it's goal of tithing ten percent of our income to assist those in need through support for agencies in our community, synod, and the ELCA. Charlie Bauerdorf highlighted the work of the Ministry of Stewardship. Tim Schwartz moved to accept all annual reports, Walter Merz seconded. Motion carried by voice vote.

more

The tellers reported the results of the two written ballot votes, as recorded above in these minutes.

Pastor Wendy gave the benediction and led the Lord's Prayer. The meeting closed with the singing of the hymn, *When Morning Gilds the Skies*.

Adjournment was at 11 a.m.

Respectfully submitted,

Kay Aronhalt
Secretary of the Council

**Saint Nicholas Lutheran Church
Congregational Meeting
November 8, 2009**

The meeting opened in the nave with the singing of the hymn, *Come Thou Almighty King*. Pastor Greg offered the opening prayer. President Ann Wolfgang called the meeting to order at 10:15 a.m. A quorum was determined to be present with 115 voting members.

Envelopes with voting ballots, copies of the minutes of the preceding congregational meeting (Jan. 25, 09), and the agenda were distributed. **A motion to approve the agenda was made by Walter Merz, seconded by Carolyn Lenz. Motion carried.**

A motion was made by Dick West to approve the minutes of the January congregational meeting; seconded by Sid Kolbe. Motion carried.

Election of council members. The present council was introduced, along with persons whose names were on the ballot offered by the nominating committee. Appreciation was expressed to the nominating committee. Nominations for office were invited from the floor. There being none, **John Regner moved that nominations be closed. Walter Merz seconded. Motion carried. Alyson Schwartz moved to cast a voice ballot for the slate of candidates proposed by the nominating committee. John Regner seconded. The motion carried with one dissenting vote.**

The Budget proposed for 2010 was discussed briefly and questions invited. A forum was previously offered for congregational information and to answer questions. Treasurer Paul Butz addressed restricted funds and upcoming needs. There being no further questions, **Colleen Hyland moved to approve the budget for congregational vote; Norm Griese seconded. Ballots were marked and collected for counting. Final vote: 2010 budget adopted by a vote of 155 for, 7 against.**

Announcements were made during the ballot counting.

Tim Schwartz gave an update on the **North Wing, which he believes to be about two weeks away from occupancy.**

The Council recommendation regarding priorities for remaining North Wing projects was introduced and discussed. (see attached recommendation). It was noted that the council has recommended that our financial attention be focused on meeting our full mortgage payment as the first step. Once that regular commitment is well established, the congregation can address the next priority, and so on. This recommendation will be further discussed and voted upon at the January meeting. **A task force will be formed to study and prioritize remaining North Wing needs and projects. The president invited anyone interested in serving on this task force to let her know.**

Appreciation was extended to Anna Kitzmiller, our office administrator, for preparation assistance, and to Sid Kolbe for computer operation and Valerie Schlickbernd for piano accompaniment; to retiring council members Ron Ross, Christy Lewis, and Tierney Guido.

The meeting concluded at 10:45 a.m. with the Lord's Prayer and the hymn, *Let All Things Now Living*.

Respectfully submitted,

Kay Aronhalt

Secretary of the council

Saint Nicholas Lutheran Church 2009 Parochial Report

Membership Changes for 2009			
Type of Membership	Start of 2009	2009 Add/Subtract	End of 2009
Baptized Members	526	75	543
		-58	
Confirmed Members (Voting)	369	43	391
		-21	

Received Into Membership			
Baptism (under 16)	Affirmation	Transfer ELCA	Transfer Non-ELCA
Amelia Piper 1/11	Heidi Daniels	Kristina Opheim	Steven Guier
Adalynne Wicen 3/15	Bill Zimmerman	Venia Opheim	Linda Guier
Riley Herritt 3/15	Heidi Ingalls	Tatum Opheim	Kira Guier
Braeden Atkinson 3/15	Phyllis Meyer	Hannah Opheim	Garrett Guier
Kollin Baer 5/17	Heather King	Steve Walsh	Bob Samson
Charles Price 9/27	Barry King	Lori Walsh	
Kristine Price 9/27	Pam Werner	Shannon Walsh	
Collin Kramer 10/3	Rick Gingue	Lindsey Walsh	
Evin Kloster 10/4	Dot Gingue		
Grant Van Fleet 11/1	Bryan Caulder		
	Anna Caulder		
	Amber Harbison		
Baptism (over 16)	Dylan Raines (non-comm)		
Bonnie Price 9/27	Kortnei Rush		
Cliff Price 9/27	Audry Rush (non-comm)		
	Delilah Rush (non-comm)		
	Derek Rush (non-comm)		
	Patrick Bergin		
	Lhea Bergin		
	Carol Deiso		
	Dawn Nguyen		
	Anh-Trang Nguyen		
	Anh-Khoa Nguyen		

Saint Nicholas Lutheran Church 2009 Parochial Report

Transfers Out	
Randy, Tricia & Emily Casto (ELCA)	Michelle Hellickson (LCMS)
Ellen Yates (ELCA)	Wendy, John & Ben Deeben (ELCA)
Chuck Eddleman (Non Lutheran)	

Confirmands	
Ben Camilletti	Rachel Nowak
Nicole Demme	Laura Owens
Rebecca DeVere	Lara Roseto
Hannah Fowler	Tori Savage
Alyson Griese	Evelyn Schwartz
Vance Hanson	Elizabeth Williams
Ross Niosi	Karen Klepacz

Received First Communion	

Births	
Grant Christopher Van Fleet-June 24	

Marriages	
Names of Bride and Groom	Date
Lhea McDaniel and Patrick Bergin, Jr.	April 18

Deaths	
Name	Date
William Henry Poole, III	Jan 16

PASTOR
2009 ANNUAL REPORT

I write this, my final annual report at Saint Nicholas, with thoroughly mixed feelings. I am sad, of course, that the pastoral relationship I have enjoyed with all of you these past five years will be coming to an end. It is the nature of the calling that I won't be able to share with you the next chapters of the Saint Nicholas story. But I am convinced that they will be as wonderful and generous and vigorous and faith-filled as the recent chapters have been, because the Christ with whom we have been walking together will be walking with us still.

I am grateful to our Council President Ann Wolfgang for her steady resolve even (especially!) when the way forward is difficult. Please continue to support her in the coming months. I know that this job is more than she signed on for, but she has met and I'm sure will continue to meet every challenge with grace and humor and fortitude. I am thankful for all of our lay officers, Ann, David Hickin, Kay Aronhalt, Tom Blatt and Paul Butz who have served so faithfully. I'm also grateful to Pastor Wendy for her ministry through much of the year and I'm glad that she is doing well at her new call at Grace in Bowie.

Our ministry sponsors at Saint Nicholas are the true leaders of ministry here. I can't say enough about the grace and sheer goodness of my friends Kathy Dangin, Barbara Harris, Vicki Williams and Charlie Bauerdorf who have led us forward in everything we do. They have made ministry here a pleasure and a delight.

Some very good things have come to fruition in this past year, thanks be to God! The North Wing is nearly completed and I am very thankful that we were able to get the job done without compromising the building's usefulness. Many thanks go to John Regner and Tim Schwartz and all of the members of the Building Committee for their good work. And thanks to the Décor Committee that selected the finishes and colors for the North Wing – we never really acknowledged them correctly (they included Edith Crane, Carol Blatt, Mary Jo Gebhardt, Andrea Jordan, Ann-Marie Perin and Tim Schwartz.) Many thanks, too, to Harris Cooper and the many people who pitch in on the Property and Facilities committee to keep the grounds and buildings in tip-top shape. I'd like to add a word of personal gratitude to Bruce Schmale who is always at work somewhere at Saint Nicholas, making things better and never taking credit. He really is one of the best Christians I know.

We moved forward on the Discipleship Church initiatives. We changed the Saint Nicholas letterhead and we're in the process of changing the ministry organization and staffing around the powerful idea that what disciples do and what discipling congregations need to do is to "Love God, Love Others, Teach and Learn, and Serve the World." Simple, but very powerful.

We took a big bunch of high school students to New Orleans for the Gathering, had a great time, learned a lot and grew a lot. I can't say enough about these young people. They are a joy to work with, a credit to their parents and will be a potent force in the church for decades to come. The Vacation Bible School was a delight, thanks to the leadership of Vicki Williams, Tierney Guido and Donna Calautti. I'm so glad that Safe Nights has become an annual event and I am grateful to Kathy Dangin and to the congregation for the enormous outpouring of volunteer effort that makes it possible. Relay for Life continues to be a wonderful, uplifting event and I'm

grateful for Kathy Dangin's and Sandy Griese's leadership. Congratulations, too, to Jon Wolf who has completed all his seminary requirements and is beginning the process of being selected for his first call. Well done!

We continue with our strong confirmation program. Our class in 2009 was very special. They had so many distinctive gifts and individual personalities and yet worked together wonderfully well. Our class headed for confirmation in 2010 is shaping up nicely and I'm grateful to Vicki Williams and Kathy Dangin their leadership. Keep an eye on these young people; they are going to do great things!

We did some new things in worship this year. We hosted a truly interfaith Thanksgiving Service that brought together worshippers from a wide variety of traditions. We also held a play for Maundy Thursday in which the men of the congregation ably and movingly recreated the Last Supper. I was very proud of both of these efforts.

I am grateful to Jean Wolf for her wonderful work with the Chancel Choir and for her gifts at selecting and teaching great music. She has been such a positive force in our community and a great support to this pastor, year in and out. I'm grateful, too, to Sandy Griese and Val Schlickbernd, not just for their playing but also for the grace and talent they bring to worship. I'm grateful to Lisa Churchill, the Sing and Rejoice Band and the Angel Choir for making our worship joyful and fun. Many thanks go to Dave Kitzmiller, the author of the best website in the ELCA, in my humble opinion. I also want to thank Glenn Wolfgang and Linda Gaertner, leaders of the Stephen Ministry group, and also to thank Linda for the wonderful job she did editing the monthly newsletter, the best church newsletter I've ever seen. (She's also the best ministry spouse I could imagine!)

I wanted to add a special word of thanks for our Mutual Ministry committees who have been so supportive and encouraging. It takes courage to give straight feedback to your pastor, who doesn't always want to hear it, but needs to. And I will always have a special place in my heart for Anna Kitzmiller, our administrator, who is a great colleague in ministry, always thoughtful, honest, creative and kind.

The coming year will have its own blessings and challenges. You will be asked to look prayerfully for new visions and to work together to select a new pastor. There will be some anxiety, I am sure, but also opportunities for exploration, creativity and new dreams. The God who has always walked with you will continue to lead you into a future bright with challenge and promise.

Let me end with a personal note. There is a great line from *Cider House Rules*, a wonderful book by John Irving that is partly set in an orphanage. When one of the children is adopted and leaves, the other children at nighttime prayers all say, "Let us be glad for," the child's name, "tonight." Please, be glad for me. Linda and I will miss you all. We have had five wonderful years together and we are grateful you welcomed us into your lives. You are a great and generous community and our lives are richer for having known you. Go in peace.

Yours in Christ,

Pastor Greg

COUNCIL PRESIDENT 2009 ANNUAL REPORT

December 31, 2009 brought a different ending for the calendar year than any of us anticipated. With the dedication of the North Wing on December 6, 2009, Saint Nicholas Day, the expected occupancy of the building was to be the immediate next step. Though our timetable was not accurate, we ended the year one inspection away from our Use & Occupancy Permit. There were positive steps in December: our expanded parking lot area was lit for Christmas Eve Services; the cornerstone and time capsule were in the hands of our building contractor; the modulars had been moved off the property. Progress was evident even if the steps were very small.

Administratively the rest of our church life was lived in relative calm. The transition to a solo pastor church after Pastor Wendy was called in August to her own solo pastor position occurred smoothly. We were able to complete the business of the church in the two regularly scheduled congregational meetings required by our constitution with no special meetings called. The third annual "Incoming and Outgoing Council Orientation" was held on November 21, 2009. Our purpose to bring new members on board before the beginning of the new year and to give outgoing members the opportunity to share words of wisdom has continued to be a beneficial endeavor. Now we are ready to begin 2010.

The Council is continuing its work on the church's personnel policy. A Task Force on North Wing Priorities is taking shape. Saint Nicholas is now a sponsor for both Cub Scouts and Boy Scouts, two groups which will make good use of the North Wing every week. The implementation of our new logo has provided an uplifting focus pointing us toward the future.

In 2010 Council will be reworking the Ministry Areas defined in our Continuing Resolutions so that the structure stated in the Resolutions will mirror our discipleship church concept of Love God, Love Others, Teach and Learn, and Serve the World under which we are operating. Our Constitution states that continuing resolutions shall be enacted or amended by a two-thirds vote of all members of the Congregation Council (C18.02)

We will face challenges in 2010. With Pastor Greg's decision to go on Leave of Call, our Call Committee, once elected by the congregation (C13.05), will begin its work immediately. Filling the open Sponsorship/leadership positions is a priority. Settling into the North Wing is exciting. Being about God's work in the world is our goal. Using the time, talents, and treasures of all members of Saint Nicholas, old and new, will provide the strength and courage to be present in God's time. Collectively we are the church called Saint Nicholas. Together we will do what we need to do to navigate successfully throughout 2010.

Thank you to all congregational members who have served or who are currently serving in leadership and teaching roles and on the many committees. A special thank you to Tim Schwartz, our North Wing construction manager, who visited the property many mornings and evening before and after he went about his normal work day. Thank you also to all the families of these members for supporting the efforts of your family member in the continuing work of the church.

Through it all we worship. We love God, love others, teach and learn, serve the world. We thank God for all that we are given, and give back accordingly. We strive to fulfill the mission of Saint Nicholas: Growing and empowering disciples of Jesus Christ for the ministries of God's work in the world.

Respectfully,

Ann Wolfgang
Council President

TREASURER
2009 ANNUAL REPORT

Financially, 2009 was a very interesting year for our congregation. Although non-designated income fell \$137,430.64 short of the budgeted amount, our Ministry Sponsors along with the Finance Committee and Council continued to examine very carefully all expenditures and as a result we wound up at year's end with an overage of \$3,788.77 after allocating the full congregationally approved 10% of member giving to benevolent efforts through the Ministry of Social Concerns. This is due to not having a mortgage payment for twelve months of the year and only paying interest on the loan. Now that we are sponsoring many wonderful programs including The North Wing, it is important that we all do what we can financially to insure our present and future growth throughout 2010.

We honored our intent to send 100% of our Synod benevolence suggested amount for 2009. This year we finished building our North Wing, please see the project cost report that is attached. The total loan amount is \$1,656,501.66 that we start paying on January 1, 2010. Additionally, substantial funds were given to numerous other designated causes please see the attached Balance Sheet.

I want to sincerely thank Anna Kitzmiller, Tom Blatt, Ed Aronhalt and the Finance Committee Members for helping with the running of the church finances. I have appreciated all of the help that they have provided. I look forward to passing this position onto the next Treasurer on December 31, 2010.

Paul M. Butz
Treasurer

8:58 AM

01/09/10

Accrual Basis

Saint Nicholas Lutheran Church
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Mission Investment Fund	5,101.06
PNC Bank Checking Account	26,845.86
PNC Money Market	84,514.45
Total Checking/Savings	<u>116,461.37</u>
Other Current Assets	
Thrivent Lar Cap Stock	6,199.01
Total Other Current Assets	<u>6,199.01</u>
Total Current Assets	122,660.38
Fixed Assets	
Church Building	1,149,500.00
Furnishings	125,000.00
Land	125,000.00
Lawn Tractors	5,349.00
North Wing	2,588,170.85
Storage Shed	2,000.00
Total Fixed Assets	<u>3,995,019.85</u>
TOTAL ASSETS	<u><u>4,117,680.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
North Wing MIF Loan	1,656,501.66
Total Long Term Liabilities	<u>1,656,501.66</u>
Total Liabilities	1,656,501.66
Equity	
Invested in Property	2,340,093.35
Opening Bal Equity	0.10
R1 TEMP REST. FUNDS - OTHER	
R1.a Social Concerns Needs	500.00
R1.e Gifts of Hope	54.00
R1.j Southern MD Commu. Network	250.00
R1.l Safe Nights Program	4.08
R1.q Habitat for Humanity	15.00
R1.z 2008 Unalloc. Funds Trans.	1,821.25
R2.e Sing & Rejoice	150.00
R2.i Bells and Chimes	28.25
R2.j Drum Set	1,020.00
R2.k Organ Fund	875.00
R2.l Organ Maintenance	150.00

8:58 AM

01/09/10

Accrual Basis

Saint Nicholas Lutheran Church
Balance Sheet
As of December 31, 2009

	Dec 31, 09
R2.m Chancel Choir Music	7.63
R3.a Sunday Sch.Fund North Wing	260.52
R3.b VBS Advertising	150.00
R3.f Books for Church Library	659.42
R4.b Fair Trade Coffee Project	735.30
R4.e Sr. High Youth (In Crowd)	190.00
R4.g Summer Camp Assistance	400.00
R4.m WISC	97.51
R4.u Youth Activities	231.25
R5.a Outdoor Maintenance	1,173.40
R5.b Evangelism/Outreach	186.42
R5.f Paid Child Care Fund	220.00
R7.a Pastor's Discretionary Fnd	640.20
R7.b Sabbatical Fund	6,274.00
R7.e Christmas Staff Gifts	20.00
R7.f Technology Fund	32.04
R7.g(1)Jessica Gelatka N. W.Art	4,606.00
R7.g(2)Earl Westphal Office Equ	2,395.00
R7.g(3) Bill & Jo At Lee P. Dis	350.00
R7.g(4) William Poole Memorial	1,835.00
R7.i Landscaping-Mem. Tree Area	1,098.61
R7.l Van for Church	500.00
R7.p North Wing Funding	
R7.p (4) Thrivent Lar Cap Stock	6,199.01
R7.p North Wing Building Env.	
R7.p(b) North Wing SHA Reimburs	16,000.00
R7.p North Wing Building Env. - Other	45,774.10
Total R7.p North Wing Building Env.	61,774.10
R7.p North Wing Fundraising	
R7.p (1) Concert	53.50
R7.p (2) Great Lakes Gift Cards	-1,146.37
R7.p (3) Super Suppers	49.40
Total R7.p North Wing Fundraising	-1,043.47
R7.p North Wing Thrivent	1,020.00
Total R7.p North Wing Funding	67,949.64
R7.p(1) North Wing Furnishings	500.00
R7.w Floor Sealing	435.00
Total R1 TEMP REST. FUNDS - OTHER	95,814.52
Unrestricted Net Assets	21,481.83
Net Income	3,788.77
Total Equity	2,461,178.57
TOTAL LIABILITIES & EQUITY	4,117,680.23

9:00 AM

01/09/10

Accrual Basis

**Saint Nicholas Lutheran Church
Profit & Loss Budget Performance
December 2009**

	Dec 09	Budget	Jan - Dec 09	YTD Budget	Annual Budget
Income					
Building Receipts	11,250.00		26,383.50		
Building Use	280.00	166.74	880.00	2,000.00	2,000.00
Esript	20.87	30.75	487.50	369.00	369.00
Interest Income	43.63	100.00	678.78	1,200.00	1,200.00
Registrations					
Chrysalis Registrations	0.00		3,050.00		
Shekinah Registrations	0.00		1,620.00		
VBS Registrations	0.00		667.00		
Registrations - Other	0.00	167.62	0.00	2,011.00	2,011.00
Total Registrations	0.00	167.62	5,337.00	2,011.00	2,011.00
Regular Offering					
Christmas Envelopes	2,335.00		2,335.00		
Easter Envelopes	0.00		2,042.00		
Lent Coin Boxes	0.00		20.05		
Lent Envelopes	0.00		655.00		
Loose Offering	6,840.99		59,910.70		
Regular Envelopes	13,710.00		190,487.00		
Thanksgiving Envelopes	0.00		380.00		
Regular Offering - Other	3,063.00	38,230.32	38,044.00	458,763.18	458,763.18
Total Regular Offering	25,948.99	38,230.32	293,873.75	458,763.18	458,763.18
Reimbursed Expenses					
Advertising-General	0.00		208.00		
Altar Flowers	20.00		695.00		
Bible Study/Workbooks	0.00		103.80		
Confirmation Banners	0.00		5.00		
Confirmation Robes	0.00		220.00		
Fellowship Activities	12.00		249.01		
Initial Envelopes	5.00		345.00		
Insurance Refund	0.00		230.00		
Lutheran Magazine	20.00		275.00		
Special Occasion Flowers	68.10		664.10		
Reimbursed Expenses - Other	0.00	311.24	0.00	3,734.00	3,734.00
Total Reimbursed Expenses	125.10	311.24	2,994.91	3,734.00	3,734.00
Sunday School Offering	0.00		10.10		
Total Income	37,668.59	39,006.67	330,645.54	468,077.18	468,077.18
Expense					
01 SOCIAL CONCERNS					
01.01 ELCA Benevolence	0.00		16,008.00		
01.04 CCCFP (Food Pantry)	0.00		2,700.00		
01.08 Pastors Discretionary Fd.	300.00		2,285.25		
01.09 Outreach					
01.09a Local Outreach	170.00		4,945.03		
01.09b Regional Outreach	0.00		566.36		
01.09c World Outreach	0.00		411.49		
01.09 Outreach - Other	0.00		650.00		
Total 01.09 Outreach	170.00		6,572.88		

9:00 AM

01/09/10

Accrual Basis

Saint Nicholas Lutheran Church
Profit & Loss Budget Performance
December 2009

	Dec 09	Budget	Jan - Dec 09	YTD Budget	Annual Budget
01.11 Year End Des Fund Trans	1,821.25		1,821.25		
01 SOCIAL CONCERNS - Other	0.00	2,738.54	0.00	32,861.82	32,861.82
Total 01 SOCIAL CONCERNS	2,291.25	2,738.54	29,387.38	32,861.82	32,861.82
02 MINISTRY OF WORSHIP & MUSIC					
02.01 Chancel Ch Dir Trad Svc	542.39	542.44	6,508.68	6,508.62	6,508.62
02.02 Organist 1 Trad. Service	266.11	266.21	3,193.32	3,193.31	3,193.31
02.03 Organist 2 Trad. Service	266.11	266.21	3,193.32	3,193.31	3,193.31
02.03a Accom. Trad. Rehearsals	18.00	50.00	576.00	600.00	600.00
02.04 Accompanist - Early Svc.	100.00	86.74	360.00	1,040.00	1,040.00
02.05 Supply Ministers	250.00		750.00		
02.06 Chancel Choir	42.00	125.00	1,274.30	1,500.00	1,500.00
02.07 Bulletins/Supplies	752.05	90.00	1,079.48	1,080.00	1,080.00
02.08 Altar Supply	86.29	50.00	884.79	600.00	600.00
02.09 Sing & Rejoice Worship	0.00	41.74	376.13	500.00	500.00
02.09a Sing & Rejoice Director	459.72	459.76	5,516.64	5,516.68	5,516.68
02.10 Copyrights	0.00	50.00	637.00	600.00	600.00
02.11 Other Worship	0.00	25.00	296.43	300.00	300.00
02.13 Piano Tuning/Organ Maint.	0.00	33.37	270.00	400.00	400.00
02.15 Children's Choir	0.00	18.75	131.95	225.00	225.00
02.16 Altar/Special Flowers	80.00	166.74	2,382.36	2,000.00	2,000.00
Total 02 MINISTRY OF WORSHIP & MUSIC	2,862.67	2,271.96	27,430.40	27,256.92	27,256.92
03 MINISTRY OF EDUCATION					
03.01 Director of Christian Ed	689.59	689.64	8,275.08	8,275.02	8,275.02
03.02 Adult Ministry	0.00	41.74	79.56	500.00	500.00
03.03 Sunday School Curriculum	69.32	150.00	505.80	1,800.00	1,800.00
03.04 Vacation Bible School	0.00	187.50	1,670.20	2,250.00	2,250.00
03.05 Staff Continuing Ed.	0.00	16.74	0.00	200.00	200.00
03.06 Sunday School General Fd.	121.01	33.37	452.58	400.00	400.00
03.06a Rally Weekend	0.00	16.74	0.00	200.00	200.00
03.07 Confirmation	0.00	40.00	512.91	480.00	480.00
03.07a Confirmation Food/Supp.	91.23	85.87	439.12	1,030.00	1,030.00
03.08 Education Material	0.00	37.50	467.56	450.00	450.00
Total 03 MINISTRY OF EDUCATION	971.15	1,299.10	12,402.81	15,585.02	15,585.02
04 MINISTRY OF YOUTH & FAM LIFE					
04.02 Confirm Retreat(Shekinah)	0.00	208.37	2,400.00	2,500.00	2,500.00
04.03 Chrysalis Retreat	0.00	208.37	3,555.00	2,500.00	2,500.00
04.04a Crossroads Event	0.00	8.37	0.00	100.00	100.00
04.04b Affirmation of Baptism	0.00	7.50	0.00	90.00	90.00
04.05 CVLI(Christian Video Lic)	0.00	15.87	0.00	190.00	190.00
04.06 Children's Fellowship	0.00	8.37	293.34	100.00	100.00
04.06a Youth Fellowship	0.00	62.50	548.79	750.00	750.00
04.06c Family Fellowship	0.00	125.00	308.55	1,500.00	1,500.00
04.07 Lutheran/Christ in Home	32.25	100.00	1,035.30	1,200.00	1,200.00
04.53 Stephen Ministry	0.00	41.74	56.45	500.00	500.00
Total 04 MINISTRY OF YOUTH & FAM LIFE	32.25	786.09	8,197.43	9,430.00	9,430.00
05 MINISTRY OF EVANGEL/OUTREACH					
05.01 Evangelism - Campaign	0.00	12.50	0.00	150.00	150.00
05.09 Promotion - Newspapers	421.55	166.74	1,511.08	2,000.00	2,000.00
Total 05 MINISTRY OF EVANGEL/OUTREACH	421.55	179.24	1,511.08	2,150.00	2,150.00

9:00 AM

01/09/10

Accrual Basis

**Saint Nicholas Lutheran Church
Profit & Loss Budget Performance
December 2009**

	Dec 09	Budget	Jan - Dec 09	YTD Budget	Annual Budget
06 MINISTRY OF STEWARDSHIP					
06.02 Regular/Building Fund Env	0.00	129.24	869.86	1,550.00	1,550.00
06.03 New Member Classes/Recpt	0.00	30.00	0.00	360.00	360.00
06.05 Stewardship Materials	0.00	26.25	0.00	315.00	315.00
06.06 Stewardship Event	0.00	16.74	0.00	200.00	200.00
Total 06 MINISTRY OF STEWARDSHIP	0.00	202.23	869.86	2,425.00	2,425.00
07.00 MIN OF ADM OTHER PAYROLL					
07.01 Office Administrator	1,523.28	1,523.34	18,279.36	18,279.31	18,279.31
07.02 Coordinator Vol. Ministry	287.37	287.37	3,448.44	3,448.44	3,448.44
07.04 Payroll Taxes	317.66	319.19	3,775.34	3,829.18	3,829.18
Total 07.00 MIN OF ADM OTHER PAYROLL	2,128.31	2,129.90	25,503.14	25,556.93	25,556.93
07.07 MIN OF ADM PASTORS COMP.					
07.08 Pastors Salary Housing SS	4,582.73	4,582.78	54,992.76	54,992.81	54,992.81
07.09 Pastor Pen Med Disab & Ad	0.00	1,755.27	21,046.38	21,062.25	21,062.25
Total 07.07 MIN OF ADM PASTORS COMP.	4,582.73	6,338.05	76,039.14	76,055.06	76,055.06
07.091 MIN OF ADM PASTORS REIMB					
07.10 Pastor Travel Reimb.	0.00	125.00	1,033.50	1,500.00	1,500.00
07.10a Prof. Allow. Reimb.	0.00	125.00	959.77	1,500.00	1,500.00
Total 07.091 MIN OF ADM PASTORS REIMB	0.00	250.00	1,993.27	3,000.00	3,000.00
07.101 MIN OF ADM SABBATICAL FD					
07.11 Sabbatical Fund	0.00	41.74	500.00	500.00	500.00
Total 07.101 MIN OF ADM SABBATICAL FD	0.00	41.74	500.00	500.00	500.00
07.111 MIN OF ADM SEMINARIAN FD					
07.12 Seminarian Fund	0.00	20.87	250.00	250.00	250.00
Total 07.111 MIN OF ADM SEMINARIAN FD	0.00	20.87	250.00	250.00	250.00
07.121 M OF A ASSOC. PAS. COMP.					
07.13 Assoc. Pas. Sal. Hous. SS	0.00	4,050.19	28,351.12	48,601.95	48,601.95
07.14 Assoc Pa. Pen Dis. & Adm.	0.00	595.41	4,639.46	7,144.48	7,144.48
Total 07.121 M OF A ASSOC. PAS. COMP.	0.00	4,645.60	32,990.58	55,746.43	55,746.43
07.141 M OF ASSOC. PAS. REIMB					
07.15 Assoc Pastor Travel Reimb	0.00	208.37	1,754.78	2,500.00	2,500.00
07.16 Assoc Pastor Medical Ins	0.00	370.00	2,031.96	4,440.00	4,440.00
07.17 Assoc Pa. Prof Allow Reim	0.00	125.00	378.01	1,500.00	1,500.00
Total 07.141 M OF ASSOC. PAS. REIMB	0.00	703.37	4,164.75	8,440.00	8,440.00
07.171 M OF A SYN. ASSEM.&CONF.					
07.18 Synod Assembly	0.00	108.37	1,140.00	1,300.00	1,300.00
Total 07.171 M OF A SYN. ASSEM.&CONF.	0.00	108.37	1,140.00	1,300.00	1,300.00

9:00 AM

01/09/10

Accrual Basis

**Saint Nicholas Lutheran Church
Profit & Loss Budget Performance
December 2009**

	Dec 09	Budget	Jan - Dec 09	YTD Budget	Annual Budget
07.29 MIN OF ADM OFFICE & ADMIN					
07.30 Office Equipment/Supplies	1,083.37	375.00	4,047.82	4,500.00	4,500.00
07.31 Copier Expense	170.75	250.00	539.65	3,000.00	3,000.00
07.32 Postage/Bulk Mail	132.00	150.00	2,197.00	1,800.00	1,800.00
07.34 Telephone	335.44	183.37	1,762.72	2,200.00	2,200.00
07.34a Comcast (Internet)	95.00	100.00	1,140.00	1,200.00	1,200.00
07.37 Other/Miscellaneous	0.00	22.50	164.00	270.00	270.00
07.38 Technology Equipment	0.00	62.50	49.99	750.00	750.00
07.54 Background Checks	0.00	25.00	73.80	300.00	300.00
Total 07.29 MIN OF ADM OFFICE & ADMIN	1,816.56	1,168.37	9,974.98	14,020.00	14,020.00
07.39 MIN OF ADM BUILDS & PROP.					
07.40 Utilities	2,719.60	2,500.00	21,022.82	30,000.00	30,000.00
07.41 Building Maintenance	438.90	916.74	2,510.81	11,000.00	11,000.00
07.42 Mortgage Payments (P+I)	0.00	10,000.00	38,236.29	120,000.00	120,000.00
07.43 Insurance	0.00	666.74	5,180.00	8,000.00	8,000.00
07.44 Site Maintenance	0.00	125.00	1,349.78	1,500.00	1,500.00
07.45 Trailer Rental	600.00	1,250.00	17,862.25	15,000.00	15,000.00
07.46 Custodial	695.00	666.74	8,340.00	8,000.00	8,000.00
Total 07.39 MIN OF ADM BUILDS & PROP.	4,453.50	16,125.22	94,501.95	193,500.00	193,500.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Transfer	0.00	0.00	0.00	0.00	0.00
Total Expense	19,559.97	39,008.65	326,856.77	468,077.18	468,077.18
Net Income	18,108.62	-1.98	3,788.77	0.00	0.00

Saint Nicholas Lutheran Church
North Wing Financial Summary
As of January 17, 2010

1/31/2010

<u>Description</u>		<u>Total Amount</u>	<u>SNLC Bldg Fund</u>	<u>MIF Loan Draw</u>
A. Building Cost		\$1,493,971.00	\$602,628.90	\$891,342.10
B. Building Permit		\$1,316.36	\$1,316.36	
C. Parking, Sidewalks, Paving		\$24,630.00	\$24,630.00	
D. Architectural & Engineering Fees		\$33,815.79	\$33,815.79	
E. Assessments		\$5,908.45	\$5,908.45	
F. Contingency:				
F. 1. Deceleration Lane	\$49,498.00		\$37,888.75	\$11,609.25
F. 2. Fire Code Changes	\$6,126.00		\$3,063.00	\$3,063.00
F. 3. Soil Replacement	\$2,086.00		\$2,086.00	
F. 4. Electrical Conduit	\$3,896.00		\$3,896.00	
F. 5. Retaining Wall Fire Exit	\$11,172.00		\$11,172.00	
F. 6. Septic System	\$36,980.50		\$3,378.50	\$33,602.00
F. 7. Sprinkler System	\$166,150.23		\$5,357.73	\$160,792.50
F. 8. Finished Restrooms	\$8,224.00		\$8,224.00	
F. 9. Parking Lot Light Pole	\$4,825.00		\$4,825.00	
F.10. Rip - Rap Trench	\$3,745.00		\$3,745.00	
F.11. Elevator	\$62,000.00		\$62,000.00	
F.12. Design Changes	\$7,554.74		\$1,464.74	\$6,090.00
F.13. Existing Parking Lot Changes	\$6,736.00		\$6,736.00	
Total Contingency:		\$368,993.47		
G. MIF loan Payoff Current Building		\$525,112.56		\$525,112.56
H. Closing Costs		\$26,814.75	\$1,924.50	\$24,890.25
I. Construction Loan Interest		\$71,547.54	\$71,547.54	
J. Expenses Before 01/01/2008:				
Copies, Surveys, Postage, Printing of plans and specs for bidders	\$1,073.12			
Bonnie Stump Reimbursement (Building diagram laminations)	\$21.02			
Test Boarings	\$2,950.00			
Stake Day Shared Expense	\$150.00			
Plat Copies	\$130.90			
PAS - Architect	\$38,056.89			
Collinson, Oliff & Associates, Inc. - Topography and Location Survey	\$415.00			
ExpenseTotal Before 01/01/2008		\$42,796.93	\$42,796.93	
Grand Total:			\$938,405.19	\$1,656,501.66
(Building Fund plus Loan Draw)		\$2,594,906.85		

SAINT NICHOLAS LUTHERAN CHURCH - 2010 BUDGET

INCOME:	Actual Thru 9/30/09	Projections Year End	2009 Budget	Proposed 2010 Budget
Regular Offering (Reg. Env./Cash Non Member)	\$221,547.86	295,397.15	\$458,763.18	\$304,821.82
Escript	465.83	621.11	369.00	400.00
Building Use	600.00	800.00	2,000.00	2,000.00
Building Receipts	N/A	N/A	N/A	125,324.63
Interest - PNC Money Market / Mission Investment	532.61	710.15	1,200.00	1,200.00
Reimbursed Expenses	2,593.86	3,458.48	3,734.00	3,734.00
Registrations	2,287.00	3,049.33	2,011.00	2,011.00
TOTAL BUDGET INCOME	\$228,027.16	\$304,036.21	\$468,077.18	\$439,491.45
EXPENSES:			2009 Budget Category Sub-Totals	2010 Budget Category Sub-Totals
MINISTRY OF SOCIAL CONCERNS		(10% of Offering)	\$32,861.82	(10% of Offering) \$30,482.18
	22,752.93	29,539.72	\$32,861.82	\$30,482.18
01.01 ELCA Benevolence	Included Above	Included Above	Included Above	Included Above
01.04 CCCFP (food pantry)	Included Above	Included Above	Included Above	Included Above
01.08 Pastor's Discretionary Fund	Included Above	Included Above	Included Above	Included Above
01.09 Outreach:	Included Above	Included Above	Included Above	Included Above
01.09a Local Outreach	Included Above	Included Above	Included Above	Included Above
01.09b Regional Outreach	Included Above	Included Above	Included Above	Included Above
01.09c World Outreach	Included Above	Included Above	Included Above	Included Above
01.10 Work Camps / Other	Included Above	Included Above	Included Above	Included Above
MINISTRY OF WORSHIP AND MUSIC			\$27,256.92	\$30,556.92
02.01 Chancel Choir Director - Trad. Serv. - Jean	4,881.51	6,508.62	6,508.62	6,508.62
02.02 Organist - Traditional Service - Sandy	2,394.99	3,193.31	3,193.31	3,193.31
02.03 Organist - Traditional Service - Val	2,394.99	3,193.31	3,193.31	3,193.31
02.03a Accompanist - Trad. Service Rehearsals	396.00	528.00	600.00	600.00
02.04 Accompanist - Early Service	140.00	186.67	1,040.00	1,040.00
02.05 Supply Ministers (\$250.00x8)	250.00	333.33	N/A	2,000.00
02.06 Chancel Choir	1,106.05	1,474.73	1,500.00	1,500.00
02.07 Bulletins/Supplies	327.43	436.57	1,080.00	1,080.00
02.08 Altar Supply	590.52	600.00	600.00	1,200.00
02.09 Sing & Rejoice Worship	376.13	500.00	500.00	500.00
02.09a Sing & Rejoice Director	4,137.48	5,516.68	5,516.68	5,516.68
02.10 Copyrights	441.00	588.00	600.00	800.00
02.11 Other Worship	296.43	300.00	300.00	300.00
02.13 Piano Tuning/Organ Maintenance	135.00	180.00	400.00	400.00
02.15 Children's Choir	131.95	175.93	225.00	225.00
02.16 Altar/Special Flowers	2,094.74	2,792.99	2,000.00	2,500.00
MINISTRY OF EDUCATION			\$15,585.02	\$15,475.02
03.01 Director of Christian Education	6,206.31	8,275.02	8,275.02	8,275.02
03.02 Adult Ministry	79.56	106.08	500.00	500.00
03.03 Sunday Church School Curriculum	436.48	581.97	1,800.00	1,800.00
03.04 Vacation Bible School	1,670.20	1,670.20	2,250.00	2,250.00
03.05 Staff Continuing Education	0.00	0.00	200.00	200.00
03.06 Sunday School General Fund	331.57	400.00	400.00	500.00
03.06a Rally Weekend	0.00	0.00	200.00	100.00
03.07 Confirmation	469.76	480.00	480.00	400.00
03.07a Confirmation Food / Supplies	347.89	463.85	1,030.00	1,000.00
03.08 Education Material	467.56	467.56	450.00	450.00
MINISTRY OF YOUTH AND FAMILY LIFE			\$9,430.00	\$10,390.00
04.01 National Youth Convention	0.00	0.00	0.00	1,000.00
04.02 Confirmation Retreats (Shekinah)	2,400.00	2,400.00	2,500.00	1,500.00
04.03 Chrysalis Retreat	0.00	2,500.00	2,500.00	3,000.00
04.04 TEY (Theological Education for Youth)				
04.04a Crossroads Event	0.00	0.00	100.00	100.00
04.04b Affirmation of Baptism	0.00	0.00	90.00	90.00
04.05 CVLI (Christian Video Licensing)	0.00	0.00	190.00	200.00
04.06 Fellowship:				
04.06 Children's Fellowship	72.44	96.59	100.00	100.00
04.06a Youth Fellowship	267.32	356.43	750.00	1,000.00
04.06c Family Fellowship	333.27	444.36	1,500.00	1,500.00
04.07 The Lutheran/Christ in our Home	96.75	129.00	1,200.00	1,200.00
04.08 SHEMA	N/A	N/A	N/A	200.00
04.53 Stephen Ministry	56.45	75.27	500.00	500.00
MINISTRY OF EVANGELISM AND OUTREACH			\$2,150.00	\$2,150.00
05.01 Evangelism - Campaign	0.00	0.00	150.00	150.00
05.09 Promotions	879.53	1,172.71	2,000.00	2,000.00
MINISTRY OF STEWARDSHIP			\$2,425.00	\$2,215.00
06.02 Regular/Building Fund Envelopes	869.86	869.86	1,550.00	1,100.00
06.02a Simply Giving Fees	N/A	N/A	N/A	240.00
06.03 New Member Classes & Receptions	0.00	0.00	360.00	360.00

06.05 Stewardship Materials	0.00	0.00	315.00		315.00	
06.06 Stewardship Event	0.00	0.00	200.00		200.00	
MINISTRY OF ADMINISTRATION				\$25,556.93		\$25,556.93
07.01 Office Administrator - Anna	13,709.52	18,279.31	18,279.31		18,279.31	
07.02 Coordinator of Vol. Ministry - Barbara	2,586.33	3,448.44	3,448.44		3,448.44	
07.04 Payroll Taxes (.0765 x all gross salaries)	2,818.79	3,758.39	3,829.18		3,829.18	
Pastor Greg's Compensation:				\$76,055.06		\$76,495.00
07.08 Paid Directly (Sal, House, SS)	41,244.57	54,992.81	54,992.81		54,992.81	
07.09 Board of Pensions (Pension, Medical for self & family, Disability & Admin. costs)	17,535.98	21,062.25	21,062.25		21,502.19	
Pastor Greg's Reimbursements:				\$3,000.00		\$3,000.00
07.10 Travel Reimbursements	1,033.50	1,378.00	1,500.00		1,500.00	
07.10a Professional Allowance Reimbursement	411.01	548.01	1,500.00		1,500.00	
Sabbatical Fund:				\$500.00		\$500.00
07.11 Paid to Designated Funds	500.00	500.00	500.00		500.00	
Seminarian Fund:				\$250.00		\$250.00
07.12 Paid to Designated Funds	250.00	250.00	250.00		250.00	
Pastor Wendy's Compensation:				\$55,746.43		\$0.00
07.13 Paid Directly (Salary, Housing, etc.)	28,351.12	28,351.12	48,601.95		N/A	
07.14 Board of Pensions (Pension, Disability, and Administrative Costs)	4,639.46	4,639.46	7,144.48		N/A	
Pastor Wendy's Reimbursements:				\$8,440.00		\$0.00
07.15 Travel Reimbursements	1,754.78	1,754.78	2,500.00		N/A	
07.16 Medical Insurance Reimbursement	2,031.96	2,031.96	4,440.00		N/A	
07.17 Professional Allowance Reimbursement	378.01	378.01	1,500.00		N/A	
Synod Assembly & Conferences:				\$1,300.00		\$1,300.00
07.18 Synod Assembly	1,140.00	1,140.00	1,300.00		1,300.00	
Office and Administration:				\$14,020.00		\$12,720.00
07.30 Office Equipment/Supplies	2,849.53	3,799.37	4,500.00		4,500.00	
07.31 Copier Maintenance	368.90	491.87	3,000.00		1,500.00	
07.32 Postage/Bulk Mail	1,469.00	1,800.00	1,800.00		2,000.00	
07.34 Telephone	1,169.34	1,559.12	2,200.00		2,200.00	
07.34a Comcast (High Speed Internet)	855.00	1,140.00	1,200.00		1,200.00	
07.37 Other / Miscellaneous	522.44	522.44	270.00		270.00	
07.38 Technology Equipment	49.99	66.65	750.00		750.00	
07.54 Background Checks	73.80	98.40	300.00		300.00	
Buildings and Property:				\$193,500.00		\$228,400.40
07.40 Utilities (gas and electric)	15,924.05	21,232.07	30,000.00		45,000.00	
07.41 Building Maintenance	1,056.91	1,409.21	11,000.00		12,800.00	
07.41a Trash Removal	N/A	N/A	N/A		1,200.00	
07.41b Snow Removal	N/A	N/A	N/A		1,000.00	
07.42 Mortgage Payments (P+I)	23,102.79	30,803.72	120,000.00		138,720.00	
07.43 Insurance	5,180.00	6,906.67	8,000.00		10,500.00	
07.44 Site Maintenance	1,349.78	1,799.71	1,500.00		2,000.00	
07.45 Trailer Rental	15,912.25	21,216.33	15,000.00		N/A	
07.46 Custodial	6,255.00	8,340.00	8,000.00		17,180.40	
TOTAL BUDGET EXPENSE	\$252,355.91	\$320,234.86	\$468,077.18	\$468,077.18	\$439,491.45	\$439,491.45

2009 Financial Secretary Annual Report

From a purely income point of view, 2009 was not a very good year for Saint Nicholas. For the fourth consecutive year, total income fell from the previous year. This year's total income was about \$ 17,000 less than 2008's total income. In addition, 2009's total income of \$ 482,394 was the first time Saint Nicholas's total annual income was less than \$ 500,000 since 2003. It was not all bad news for 2009. The 2009 Building Fund contributions increased by \$ 15,000 over the 2008 Building Fund contributions.

Like the total income, contributions to the General Fund fell to a low not seen in a very, very long time. By themselves, contributions to the General Fund in 2009 did not come remotely close to meeting the 2009 budget of \$ 468,077. However, if you add the 2009 Building Fund contributions to the 2009 General Fund contributions, the total comes pretty close to the 2009 budgeted amount.

The goal for 2010 is to pay the entire year's mortgage payments from the 2010 Building Fund contributions. We need everybody who made a pledge to the Bricks and Beyond campaign to stay current with their pledge during 2010. If that happens, we will be very close to being able to pay the mortgage for the entire year without dipping into the General Fund income. Additional Building Fund contributions from members who did not make pledges will help to push us to and possibly over the amount needed to pay the mortgage.

I receive lots and lots of help from many people during the year. Jim and Julinana Liefer pick up the bank deposit bags nearly every week and bring them back to the church. Thank you very much to both of you for providing this needed service. A big thank you goes out to the twelve teams of offering counters who diligently counted the offering after the services each week during 2009. You do an excellent job!! By the way, I am always looking for additional volunteers to add to the offering counter team. If you are interested, please let me know. Lastly, a very big thank you to Paul Butz and Anna Kitzmiller for the weekly and monthly efforts you both make to ensure the reported income in the Treasurer's report matches the reported income in the Financial Secretary report. It's a pleasure to work so closely with both of you!!

Respectfully submitted,

Thomas L. Blatt
Financial Secretary
Saint Nicholas Lutheran Church

SAINT NICHOLAS LUTHERAN CHURCH
2009 FINANCIAL SECRETARY ANNUAL REPORT

Receipts by Month and Type of Receipt

<u>Month</u>	<u>General Fund</u>	<u>Building Fund</u>	<u>Other Restricted Receipts</u>	<u>TOTAL</u>
January	\$ 25,184.01	\$ 8,522.70	\$ 1,119.00	\$ 34,825.71
February	\$ 26,336.60	\$ 21,168.76	\$ 1,814.32	\$ 49,319.68
March	\$ 28,121.71	\$ 13,050.79	\$ 3,709.00	\$ 44,881.50
April	\$ 25,655.06	\$ 14,684.12	\$ 1,350.00	\$ 41,689.18
May	\$ 28,756.51	\$ 13,293.74	\$ 2,780.15	\$ 44,830.40
June	\$ 23,682.43	\$ 11,357.61	\$ 818.00	\$ 35,858.04
July	\$ 24,515.36	\$ 9,856.48	\$ 6,160.82	\$ 40,532.66
August	\$ 25,564.22	\$ 9,571.55	\$ 147.75	\$ 35,283.52
September	\$ 20,219.36	\$ 10,859.00	\$ 15.00	\$ 31,093.36
October	\$ 21,170.80	\$ 11,187.99	\$ 798.00	\$ 33,156.79
November	\$ 28,637.39	\$ 17,317.80	\$ 2,871.00	\$ 48,826.19
December	\$ <u>26,418.59</u>	\$ <u>13,618.39</u>	\$ <u>2,060.00</u>	\$ <u>42,096.98</u>
Total	\$ 304,262.04	\$ 154,488.93	\$ 23,643.04	\$ 482,394.01

SAINT NICHOLAS LUTHERAN CHURCH
2009 FINANCIAL SECRETARY ANNUAL REPORT

RESTRICTED RECEIPTS

	2009 Income
Ministry of Social Concerns	
CCCFP Contributions	\$ 250.00
CCCFP Holiday Food Baskets	\$ 2,045.00
Gifts of Hope	\$ 560.00
Habitat for Humanity	\$ 180.00
Mother's Day Teddy Bears	\$ 570.00
Operation Christmas Child	\$ 50.00
Project Echo (Thanksgiving Eve Offering)	\$ 681.00
Souper Bowl of Caring	\$ 219.42
VBS Mission Project	\$ <u>147.82</u>
Total	\$ 4,703.24
Ministry of Worship & Music	
Music Ministry	\$ 350.00
Piano/Organ Maintenance (Applebees)	\$ <u>150.00</u>
Total	\$ 500.00
Ministry of Education	
Total	\$.00
Ministry of Stewardship	
Total	\$.00
Ministry of Evangelism & Outreach	
Total	\$.00

**2009
Income**

Ministry of Youth & Family Life

Coffee Project	\$ 819.00
In Crowd	\$ 190.00
Men's Softball	\$ 510.00
National Youth Convention	\$ 10,429.80
Youth Activities	<u>\$ 1,316.00</u>
Total	\$ 13,264.80

Ministry of Administration / Miscellaneous

Memorial - Bill Poole	\$ 1,835.00
North Wing Furnishings	\$ 500.00
Pastor Wendy's Farewell Gift	\$ 1,445.00
Pastor's Discretionary Fund	\$ 600.00
Staff Christmas Gifts	<u>\$ 795.00</u>
Total	\$ 5,175.00

Total Restricted Receipts \$ 23,643.04

Building Fund

Bricks and Beyond Capital Campaign	\$ 125,486.75
Donation for Mortgage Payment	\$ 500.00
MIF Interest	\$ 3,987.62
North Wing Dedication Offering	\$ 440.00
Previous Capital Campaigns	\$ 6,739.00
SCRIP Gift Card Fundraiser	\$ 11,460.00
Super Suppers Fundraiser	\$ 49.40
Thrivent Care for Congregations Donation	\$ 1,020.00
Thrivent Stock	<u>\$ 4,806.16</u>
Total	\$ 154,488.93

Total Restricted Receipts and Building Fund \$ 178,131.97

Respectfully Submitted,

Thomas L. Blatt
Financial Secretary
Saint Nicholas Lutheran Church

MINISTRY OF CHRISTIAN EDUCATION 2009 ANNUAL REPORT

Sunday School – We have had an interesting and somewhat rocky year so far. We gradually said goodbye to our trailers. This also gradually displaced several classes as we wait patiently for the North Wing to be granted a Use & Occupancy permit. Because of our shrinking space, we were unable to hold most of our adult education classes and are now unable to hold most of our children's classes. As I write this, I am hoping and praying that the permit will come through shortly. But, as I write this, I am also so grateful to our teachers, students and parents as they have been so patient and flexible during all of this.

When we are holding classes, we use a variety of curriculum including Gospel Light, Hands On Bible, Witness, Here We Stand and a Beginners Bible course. Again, we are using previous years' curriculum as much as possible in order to keep expenses down. We try to use a curriculum that best fits the needs of both the students and the teachers.

We have a wonderful group of gifted and loving teachers this year. Please take the time to thank this year's teachers: Karen Phelps, Sherry Owens, Heather MacDonald, Teri Nielsen, Christina Opheim, Carol Blatt, Rachael Yonkers, Sarah Kolbe, Susan Groff, Sandy Griese, David Hickin, Kathy Dangin, Tim Schwartz, Barbara Harris, Glenn Wolfgang, Ann Wolfgang, Linda Gaertner, Jean Wolf, Amare Merz, and Mary Jo Gebhardt.

Please consider teaching or assisting with a class. We are currently looking teachers for grades Pre-K/K, 1st/2nd and 5th/6th, but any teacher would welcome assistance. We try to have teams of teachers in order to accommodate flexible schedules. If you feel called to serve Christ by spending time with His children, please let me know. It is a truly rewarding experience!

Confirmation – We have eleven new seventh graders in confirmation this year. I am going over Luther's Small Catechism with them using the Here We Stand Curriculum. We have nine eighth grade confirmation students. They have been studying the essentials of Lutheranism with Pastor Greg including the components of the bible, the church and a worship service; and the history of the church and Martin Luther. We meet twice a month with a family day on the first Sunday of the month. Family Day features a potluck meal in addition to special presentations from the eighth graders. Parents are also enjoying the Kevin Leman video series "Value Packed Parenting". Thanks to Kathy Dangin, Kris Wood, Cherise Ross, and all of the parents for their guidance and support of our confirmation program.

Adult Education – We concluded our classes on The Slightly Bad Girls of the Bible; Matthew, His Kingdom Forever; and the Be-Attitudes from the Gospel of Matthew. Once our new wing is open to use, we will begin offering Adult Crossings a course which narrows down our study of the Bible to what some believe to be the eight core stories. Linda Gaertner, Jean Wolf and Amare Merz will lead this class. We also continue to have a weekly Sermon Exchange.

In addition to our Sunday classes, we also offer two classes during the week. The Stories of Genesis meets on Wednesday mornings at 9:30 and offers an in-depth study of one of the busiest books of the Old Testament. Barbara Harris leads this group. Writing our Faith is a ten-week

writing experience, led by Nancy Campbell. The class meets every other Thursday evening from 7-8:30 and allows the student to explore their faith in the context of the creative process, using Scripture and writing samples as a guide.

Other Highlights - 4th Annual Bible Bowl, Easter Egg Hunt, Fourteen eighth-grade confirmands affirmed their Baptism on Pentecost Sunday, 2009, Christian Educator's Retreat and Appreciation Dinner, 48 Boxes prepared by our 5th – 8th graders for Operation Christmas Child, and the "Christmas Hang-Ups" Christmas Program.

In July, Tierney Guido, our Youth representative on council, along with Donna Calautti, coordinated our Vacation Bible School. This week long event had 98 youth and adult volunteers making the word of God come to life for our children. Tierney was passionate in making the week memorable for the kids.

The county permit process (not to mention the snow) has caused a few road bumps for some of our programs. But I have been witness to so many people making every effort to bring our North Wing to fruition. And I have seen our teachers and parents honoring our children's baptisms to place the word of God in their hands and help them to understand what He has done for us. I am speaking of children of all ages, for our call to learn does not stop as adults. We are moving into a new wing and a new time for St. Nicholas and you can feel the excitement as you walk through the new building. We are beginning to fill the building with furniture and books. Soon, we will fill it with teachers and students, stories and prayers, lessons and songs. All enveloped by the Holy Spirit. Thanks be to God.

Vicki Williams
Christian Education Director

MINISTRY OF SOCIAL CONCERNS 2009 ANNUAL REPORT

As we reflect on 2009, we look back proudly at what was accomplished through our outreach. Once again, the congregation tithed 10% of the regular offering to the work of the Lord outside of these walls. A substantial increase was given to Metro DC Synod and the ELCA, thus more support for the programs of each. In addition, we were able to financially support the following organizations:

CCCFP	Pastor's Discretionary Fund
Calvert Literacy Council	Christmas in April
Thorne Memorial Golf Tourn.	Mar-Lu-Ridge
LSS (Camp Safe Haven)	Calvert Healthcare Solutions
Safe Nights	ELCA Youth Gathering (Service Project)
Meals on Wheels	Habitat for Humanity
Barstow Acres Therapeutic Camp	Calvert Hospice
Navajo Evang. Lutheran Mission	Gettysburg Seminary Food Pantry
Operation Christmas Child	Community of St. Dymas

Throughout the year, several projects were part of our outreach.

- In January, used children's books were collected for the Latino Ministry in Langley Park to help Latino children learn the English language.
- The Souper Bowl of Caring collected donations for CCCPF in February.
- Christmas in April, headed by Keith Williams, brought out a number of volunteers as we worked on two houses.
- The Bee-Attitudes (Barbara Harris, Matt Hall, and Devin Page) brought home the trophy for the Bee for Literacy sponsored by the Calvert Literacy Council in May.
- Teddy bears were purchased in honor or memory of mothers for Mother's Day and donated to Calvert Hospice.
- The Relay for Life team, headed by Sandy Griese, made their contribution toward finding a cure on a long night in June.
- In July, infant clothing, toys, diapers, etc. were collected for Birthright of Prince Frederick thanks to Joan McCuiston's leadership.
- School supplies were collected in August.
- Personal hygiene products and cleaning supplies were collected in September.
- Gently used coats were collected in October.
- An attempt to house the homeless through the Safe Nights program took place in November. Unfortunately (or fortunately) we only had guests on three nights during the week. Thanks to Joan McCuiston and Charlie Bauerdorf for their leadership.
- Holiday baskets were purchased for the needy for Thanksgiving and for Christmas.
- Saint Nicholas participated in the Tree of Angels program to help bring the joy of Christmas to the less fortunate. Special thanks to Gus Wolf, Carol Blatt and Donna Callauti for their hard work.
- Gifts of Hope were bought to help support the ministries of the Metro DC Synod.
- Each month our volunteers provided dinner to the residents of Project ECHO. Thanks to Jean Smetana and Sherrie Thompson for coordinating and delivering those meals.

- All year long, we collected nonperishable food for the Calvert Churches Community Food Pantry. Thanks to Dawn Hogsensen for transporting those contributions.

As always, I am indebted to the Social Concerns Ministry Team of Carol Blatt, Erika Demme, and Gus Wolf as well as the people of this congregation who are so generous and charitable at heart. Saint Nicholas is truly a place that sees its place in this world as the body of Christ doing His work to His glory! May we strive to continue in 2010!

In His Service,
Kathy Dangin

STEWARDSHIP 2009 ANNUAL REPORT

During 2009, the stewardship committee was formed. We were given the task of designing and implementing a new pledge campaign for the North Wing. The pledges were needed so the Mission Investment Fund, our mortgage holder, would give us additional funds to add the sprinkler system. Adding this system will allow us to use the new building to its full potential. The campaign was a success in spite of the tough economy.

Thank you to our committee members: Donna Calautti, Colleen Hyland, Jim Landale, Dave and Sandy Hickin and Teri Nielsen for all their hard work. Of course, thanks must also go to the members of the congregation who responded with their pledges.

In 2009 three new member classes were held, and 17 new families were added to the congregation. I think this is a tribute to Pastor Greg and our congregation for making Saint Nicholas a church that warmly welcomes visitors.

Thanks go out to Jeanne Olinger for running the blood drives and to the members and people from the community who donate to this life-saving ministry.

As part of our stewardship of the environment, the church participates in the Adopt-a-Highway program. Thanks go to Glenn Wolfgang and his helpers for keeping our section of Route 4 clean. You may have noticed our Adopt-a-Highway signs on Route 4 have an addition acknowledging our 10 years of service to the program.

We have made improvements to our shop with script and gift card fundraisers. Now we have the most popular cards on hand and available at all three services. For added convenience card orders can be dropped off in a box in the narthex. Thanks go to Donna Calautti for running this program.

Respectfully submitted,
Charlie Bauerdorf

VOLUNTEER MINISTRY 2009 ANNUAL REPORT

During 2009 I continued to help ministry sponsors identify congregation members to join their ministries, and to help congregation members find ministries that help them serve God in areas that fit their gifts and talents.

During the course of the year, each ministry's members were recognized, month-by-month, in the newsletter and during worship services, for service in the past year, and rededicated for service in the coming year. We started in January and finished the last recognition and rededication service in November.

I continue to meet with new members, using the Ministry Activities Questionnaire to introduce the new members to the ministries of St. Nicholas.

The link to the Church website calendar for worship service volunteers is still available. It can be used to volunteer, or to check for what time and date one has volunteered.

Two of our members, Jamie Trickle and Christine Piper, took on the task of scheduling volunteers for the nursery at the 9am service. I felt that I was out of touch with the needs of nursery users, and by having people who are regular nursery users we would be able to keep up with issues such as staffing and maintenance.

I have created a draft of job descriptions for sponsors and team leaders and they are assembled in a notebook for inspection. These job descriptions will help congregation members discover areas of ministry they might be interested in.

Respectfully Submitted
Barbara Harris
Coordinator of Volunteer Ministry

**STEPHEN MINISTRY
2009 ANNUAL REPORT**

Saint Nicholas Lutheran Church completed its fourth full year of Stephen Ministry. Seven people received care from five caregivers and leaders during 2009. Two new Stephen Ministry trainees completed more than half of their training by year's end. We look forward to a new year of serving with one-on-one Christian care giving.

Stephen Ministers,
Glenn Wolfgang