

Grace Evangelical Lutheran Church

115 E. King Street

Boone, North Carolina

2010 - 2011 Annual Report

(September 1, 2010 – August 31, 2011)



Our Mission Statement:

*“Grace Lutheran Church **welcomes** all people to a journey of faith and service in God, **empowers** us to be disciples of Jesus Christ, and **sends** us through the Holy Spirit to make a loving difference in the world.”*

Affirmation of Welcome:

“In the name of Jesus, who invites us with reconciling love and grace to join in the kingdom of God, Grace Evangelical Lutheran Church welcomes all who profess, or seek to profess, Jesus Christ as their Savior. Believing that the Gospel is God's gift to all, we rejoice in the diversity of God's people and welcome all, regardless of age, cultural and economic background, ethnic and linguistic heritage, gender, marital status, physical and mental ability, race, sexual orientation, or any other distinction. We are all one in God's eyes, sharing in the free gifts of the Gospel and the Holy Spirit. Therefore, we encourage all to take part in the life of this congregation as we worship, witness and openly share the love of God through Christ our Lord.”

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Grace Lutheran Church Annual Meeting
August 21, 2011, 9:45 am
Agenda

1. **Call to Order and Prayer**
2. **Introduction of Nominees for Congregation Council and First Ballot:**
 - a. Brad Kelley, Frank Lund, Allen Koppenhaver, Allison Moser, Lynn Peterson, Martin Bolick
 - b. Nominees from the floor
3. **Ratification of Nominating Committee for 2011:**
 - a. Susan Roggenkamp, Judy Sink, Jim Hallsey, Lynn Mauney, Kevin Patterson, Betty Schuette.
4. **Troutman Foundation:**
 - a. Ratification of Troutman Foundation Board Nominees: Susan Roggenkamp, John Smyre
 - b. Troutman Foundation Annual report (see annual report)
5. **Jeffcoat/Proctor Campus Ministry Foundation**
 - a. Ratification of By-laws
 - b. Voting for Finance Team's recommendation for Board of Directors (one year term)
 - i. Marvin Weant -or- Charles Mauney
 - c. Voting for Campus Ministry Team's recommendation for Board of Directors (two year term)
 - i. Sam Sink -or- Kevin Patterson
 - d. Voting for Church Council's recommendation for Board of Directors (three year term)
 - i. Kristie Evans -or- Denise Martz
6. **Subsequent ballots for Congregation Council**
7. **Finance Team—Presentation and vote on proposed 2011-2012 Ministry Spending Plan**
(refer to attachment)
8. **Closing Prayer** - Pastor Derek
9. Adjourn

Annual Reports

Annual Report from Senior Pastor Derek Boggs

I'm guessing this will be the shortest and probably the least interesting annual report I will submit as pastor of Grace Lutheran. One month has gone by since my arrival here so I don't have a great deal to talk about. During this short time, I've enjoyed meeting new people, discovering the many ministries you're involved with, and participating with you in worship.

I thank Pastor John Propst for his interim time here at Grace and the energy he faithfully poured into this ministry. I thank the call committee and the council for their hard work and discernment in calling a new pastor. I thank all of you for your patience and understanding during the process.

And now a new journey begins. I look forward to a series of cottage meetings which will begin soon, which will hopefully lead us toward a vibrant future of hopes and dreams. I look forward to growth in our worship, learning, outreach, stewardship, and congregational life. I'm eager about campus ministry here at Grace and the opportunity we have to support, encourage, and lift up the students of ASU. I also look forward to the possibilities ahead with the Lutheran High Country Coalition.

Grace is blessed with a wonderful staff, and I ask for your prayers as we continue to discern the needs of this congregation and what the future might hold for staff positions. This is a time of great joy for me and my family. It's a blessing to be back in Boone. It's a blessing to be with you, the people of Grace Lutheran.

Grace+Peace,

Pastor Derek

Annual Report from Vicar Jonathan Weant

July 18, 2011

Greetings brothers and sisters in Christ,

It's hard to believe that a year will soon have passed! It has been a good year for internship, a year full of learning and serving. Much of this learning and serving has happened amidst transition. In fact, one could argue that transition has been the theme of this year at Grace Lutheran. While it was not the internship year I expected, it has been an internship year of rich experience. In fact, I think this season of transition has given me a more realistic year of preparation for ministry than would have a "normal" internship year.

Even though transition has been the theme, Grace has persevered in ministry. From my vantage point here are some of the things that bear witness to this.

- 1) The Grateful for Grace Appeal which was just hitting the ground when I arrived last August was a success. A campus ministry foundation has been formed and a significant chunk of the debt on the Norris Property has been covered. Both of these facts show Grace's commitment to ministry.
- 2) Recently, we have seen the fruits of the call committee's labors. Pr. Derek is now among us as Sr. Pastor. During the interim season, however, there was a lot of behind the scenes movement: forming and training a call committee, synod paperwork and processes for receiving names of candidates; interviews of candidates; prayers for discernment; thoughtful discussions, etc. This takes a lot of time and energy even though this isn't immediately visible.
- 3) Hiring Kathy Griewisch as part-time youth and family minister helped tremendously following Pr. Sarah's taking of a new call. More specifically, it helped Pr. Propst and I take some of the nuts and bolts responsibilities of youth and family ministry off our plates as we adjusted to additional ministry tasks inherited from Pr. Sarah. Of course, before Kathy was hired Jill Venable was volunteering as Grace's youth and family minister. Her ministry was also invaluable during this period of transition.

From my vantage point I also see some things Grace needs to focus on for the coming year.

- 1) Grace is not yet out of "transition." In fact, there's quite a bit more of that to come. In the months ahead Pr. Derek, the staff, the council, various ministry teams and the congregation at large are going to be involved in one grand, collective conversation. And the topic is will be something like, "What does ministry at Grace look like now?" There will be a lot of talking with what may seem like not much doing. In short, this last phase of transition will be a

“visioning” process, where Grace talks a lot about what God is calling the congregation to do now. Obviously, some things will not change. Yet, some will. And the more these are talked about and communicated in honest fashion, the better.

- 2) One discrete topic in this grand conversation warrants special attention. Grace does not yet know what being “fully staffed” will look like in the future. Perhaps it will be as before: a senior pastor, an associate pastor and a full time youth and family minister; perhaps not. To address this issue we’ll all need some experience under our belt to see what’s needed given the current staff configuration.

That’s what I see and in seeing these things I’m looking forward to continued service at Grace Lutheran as your Vicar.

Blessings,

Vicar Jonathan Weant

Annual Report from Interim Pastor John Propst

(“Spiritual Observations”)

“I thank my God every time I remember you. In all my prayers for all of you, I always pray with joy because of your partnership in the gospel from the first day (April 15, 2010) until now, being confident of this, that He who began a good work in you will carry it on to completion until the day of Christ Jesus.”

(Philippians 1:3-6 from Today’s NIV)

Greetings my Grace friends,

By the time you read these words, our “season” together will have passed. Pastor Derek will have been installed as your new Sr. Pastor. What a joy, a Spiritual joy it was serving alongside you the 14 months God put us together at Grace Church. Paul’s words above are words I share lovingly with you. I continue to pray for you with great joy.

As my final report to you, I’d like to highlight a few things I shared in my final sermon with you on June 26th.

*“Grace Lutheran Church **welcomes** all people to a journey of faith and service in God, **empowers** us to be disciples of Jesus Christ, and **sends** us through the Holy Spirit to make a loving difference in the world.”*

(Grace Lutheran Mission Statement)

*The Youth & Family Institute of Augsburg College, after much study years ago, came up with “**Characteristics of Vital Congregations,**” that is congregations that make a difference in the world in terms of Jesus’ Mission & Ministry. 5 of the top characteristics “bubbled” to the top of my observations of Grace Church. Here they are AND here you are Grace Church, in a G-R-A-C-E acrostic ...*

Good News of Jesus preached and taught!

“God is so good that He only awaits our desire to overwhelm us with the gift of Himself. If we feed ourselves with Jesus Christ and His Word, we shall be like a vessel in full sail with a fair wind.” (Francois Fenelon from Christian Perfection) At Grace Church, Jesus is preached and taught with passion – you’re that “vessel in full sail with a fair wind.”

Rich worship & music is experienced!

“Yet a time is coming and has now come when the true worshipers will worship the Father in the Spirit and in truth, for they are the kind of worshipers the Father seeks.” (John 4:23 from Today’s NIV) or “It’s who you are and the way you live that count before God.” (The Message) At Grace Church, worship “counts before God.” It shows in authentic & honest worship to Jesus.

A genuine, welcoming hospitality is lived out!

“Give a cool cup of water to someone who is thirsty. The smallest act of giving or receiving makes you a true apprentice. You won’t lose out on a thing.” (Matthew 10:42 from The Message)

Read the Grace **Mission Statement** above - *Grace Lutheran Church **welcomes** all people to a journey of faith and service in God; your “**welcome**” in the Sunday bulletin spells this out!*

Children, youth & family ministries are valued!

“Truly I tell you, unless you change and become like little children, you will never enter the kingdom of heaven. Therefore, whoever takes a humble place—becoming like this child—is the greatest in the kingdom of heaven. And whoever welcomes one such child in my name welcomes Me.” (Matthew 18:3-5 from Today’s NIV) Grace Church takes to heart Jesus words!

Engaged lay ministers are equipped for mission & ministry!

“Right relationships with God are far more important than buildings, budgets, programs, methods, Church personnel, size or anything else.” (Henry Blackaby from Experiencing)

God) “Grace Church **empowers** us to be disciples of Jesus Christ, and **sends** us through the Holy Spirit to make a loving difference in the world.”

Grace friends, the ministry you are involved in is truly “characteristic of a vital congregation!” Continue to be blessed and equipped for mission & ministry – in the name of Jesus!

God bless you all,

Pastor John Propst

Annual Report from the Congregation Council President

Dear Members of Grace Lutheran Church,

Serving on Council and been a challenging and rewarding endeavor. I have served as Council President for the 2010-2011 year and have seen a great deal of activity at Our Church.

I started my term with the Council in the midst of a search for a new Senior Pastor. There was a lot of hard work done by a lot of people. I want to thank the Call Committee again for all of the hard work and hours they put into the call process. The process took a long time and many of us wished it could have been faster. However, I am glad that we as a Church completed the process the way that the Synod suggested. I believe when we as a Congregation called Pastor Derek Boggs, we made the best decision possible for our Church. As Pastor Derek said recently, we are all anticipating the great things that we as a congregation, and he as our Senior Pastor, can accomplish working together to carry out the Mission of Grace Lutheran Church.

We were able to make it though a more than 1 ½ year period without a Sr. Pastor. After Pastor Sarah’s resignation, John Propst and Jonathan Weant did a great job leading the Ministry of Grace. I am very pleased at the way our Interim Pastor and Vicar were able to go above and beyond in their service to our Lord and Grace. Kathy Griewisch came on board as our part-time Youth and Family director and has been a welcome presence in the Church’s leadership.

The initial phase of the Grateful for Grace Campaign also wrapped up this year. We made great strides in working to pay down the Church’s debt and establishing a Foundation for Campus ministry. Thanks again to all of you who worked on this Campaign and to all who contributed.

As I leave office, we are trying to revitalize some of our Ministry Teams. There is a lot of work for our congregation to do so please consider joining one of our teams. Our

congregation may be searching soon for another Associate Pastor, or find ourselves exploring different ways to staff our unfilled or temporarily filled positions.

Respectfully submitted,

Scott Evans
Council President

Altar Guild

In November of 2010, Barbara Townsend and Jennie Hallsey agreed to serve as joint Altar committee chairmen. We met and reviewed the need to make preparations for Advent. We solicited the help of others for preparing our worship space at Grace during the Advent and Christmas season. Our community was especially helpful with banners and flowers as well as candleholders. Purchases were made for candles that will fit our current candle holders. After Christmas, the worship space was again decorated for the Epiphany season. It is a joy so see the hanging banners throughout the sanctuary! Again Lent brought on more need for cooperation within the community. Our service committee again stepped up to provide changes as needed during Lent. Then the community gathered on the Saturday before Easter to fill the sanctuary with living plants and flowers for Easter. On March 7, 2011, the committee met and worked with updating procedures for the committee. Each member was given instructions for set up and cleanup for each worship service. These instructions are posted in the Sacristy, also.

We welcome new members who will be trained by a current member of the committee. We are open to ideas that will work at Grace. We encourage our church members to prepare new banners that can be used especially during the season of Pentecost! We continue to learn how to make our sanctuary space more worshipful and to keep needed communion supplies on hand.

Respectfully submitted,

Jennie Hallsey and Barbara Townsend

August 21, 2011

Campus Ministry

The mission of Lutheran Campus Ministry and the GLC Campus Ministry Team is:

- To make Grace Lutheran Church a church home for college students who are away from home and for college students who attend Grace.
- To provide multiple opportunities for faith and discipleship development in preparation for a Christian life of habitual spiritual renewal.
- To provide avenues of discussion, prayer, and discernment for college students as they identify a vocation they wish to pursue in life.
- To identify future leaders of the Church and to nurture these young people in their discernment of calling to ordained or lay ministry.
- To offer support to faculty and staff who attend Grace Lutheran Church.
- To participate in the wider Campus Ministry community with a commitment to ecumenical and interfaith relations.

This year, the Campus Ministry Team maintained our ministry to the campus of ASU. For the first half of the year, our efforts were led by our campus pastor, Pastor Sarah, who resigned in January, 2011. Since then, our intern (Vicar Jonathan) and our interim pastor (Pastor John) filled in and members of the campus ministry team provided their support. We served the students by providing opportunities to participate in our congregational worship and ministries; Wednesday evening meals, worship and programs; a mission trip; and opportunities to serve in our local community. We added new participants in LSA and Sunday morning worship and graduated some very active seniors.

Significant events this year in the life of campus ministry included the second full year having the Norris House available for campus ministry use. Students are using it as a space for relaxation, study, laundry, and cooking. Thank you to the friends and members of Grace for making this new home possible! Appalachian State students traveled to Jamaica to work on building projects in a remote rural region there. One of our LSA students returned to work there during the summer of 2011. LSA students also hosted the parking for football games several times during the fall. In the spring, some students initiated a revision of the LSA constitution.

To support our Grace members away at college, the campus ministry team sent care packages to maintain relationship and to support our young adults while they're away at school. The Campus Ministry Team is grateful that the church council has agreed to create a Campus Ministry Foundation as a way of securing future financial support. A portion of the funds received through the Grateful for Grace Appeal has been designated to begin the funding of this foundation. We continue to receive wonderful support from members of the congregation and look forward to renewed energy and commitment in the coming year.

Respectfully submitted by:

Sam Sink—Chair of the Campus Ministry Team

July 2011

Care Ministry

The Care Ministry is in its eighth year here at Grace. We continue to add opportunities for service to our ministry. In so doing, we meet the needs of our ever changing congregation. Following are the areas that we focus on for service to our Grace community.

- **Card Ministry-** Currently 75-90 cards are sent monthly to members and friends of the congregation. We continue to get a positive response from many folks who receive these cards. E-mails are sent when addresses are available. The card file is updated monthly with names removed which have been on the prayer list for over three months. The exception is for members and friends who have a chronic illness or who are homebound.
- **Devotional Ministry-** Quarterly devotions are sent to members who are homebound. Also, weekly bulletin inserts are sent to these members to keep them connected to the Grace community. Approximately 25 devotions are sent quarterly. Additional large print versions are available in the narthex each quarter.
- **Hospitality Meals-** Fewer congregation members have been served over the past year. Primarily new parents and hospice patients along with those just released from the hospital are being served at this time. Training can be made available in the coming year for anyone who would like to participate in this ministry.
- **Home Communion-** Homebound members are given home communion and healing prayers monthly or upon request. The current class of Ministers of Grace (MOG) has been trained in how to give home communion and to participate in healing prayers.
- **Ministers of Grace-** A new training class was offered to members of Grace and Bethany during the past year. The class began on a weekly basis in August 2009- December and concluded in May of 2011. Outside speakers were used for the basic class training along with pastoral staff members. Jim and Jennie Hallsey also offered some classes. There are 25-28 past and present members who now serve individuals and families in our congregation on an ongoing basis. They are a vital part of the Care Ministry program. A new class will begin on August 18, 2011.
- **Prayer Chain-** The guidance for receiving emergency prayer requests was updated. Emergency requests are now sent out by e-mail from either the church administrator or a pastor.

The Care Ministry team offers a **servant** for the month. This is a trained **Minister of Grace** who will be on call to answer questions about the program or provide help for someone with a specific care giving need. This servant is available to assist the pastoral staff with emergencies. The MOG will serve for a one month commitment. (The name of the person will be listed in the monthly newsletter.)

Care Notes are available in the Narthex for anyone to use for themselves or a friend. They are rotated monthly. **Care Notes** are sent to congregation members who loose a loved one (parent, spouse, etc.) usually within a month of the death. They are also available upon request.

The Care Ministry welcomes financial gifts that are given in memory or in honor of a loved one. These funds are used for ongoing training in our program. The training will resume in August of 2011 with the commissioning of new MOG in January of 2012. This year, members of the High Country Coalition will attend the training.

Give the gift of care and receive the gift of care.

Jennie Hallsey- Care Ministry team facilitator

Community Action

Over the last year, the work of the Community Action Committee spread the mission of Grace Lutheran into the community to help the homeless and needy. On the second Wednesday of each month, a small group of willing cooks fixes a meal for about 50 people at the Hospitality House.

Several times a year, a blood drive is hosted in our fellowship hall with a target of 30 donors per morning.

In our budget is also the WeCAN funding that area churches provide to help with unpaid bills.

OASIS requested meals and snacks for their clients and we answered that plea as well.

And have you seen the little red wagon in foyer of the church? We collect canned goods and staples for the Hunger Coalition and used prescription bottles for the health clinic.

In the coming year, we hope to have a team go work on a Habitat for Humanity house in their new neighborhood.

All of these local groups, as well as a few identified by our clergy, were supported at Christmas with special donations of gifts through our alternative giving project. We welcome help with any and all of these projects!

Janice Koppenhaver, Co-Chair
Robin King, Co-Chair

Fellowship Committee

This report is for the period of September, 2010 thru August, 2011. We were able to maintain the activities of the prior years and also contributed to a couple of new ones. Our committee consists of Rachel Bridgeman, Suma Bolick, Cindy Douglas, Gail Hauser, Rebecca Holtshouser, Gail Lund, Robin Ray, Charlene Sox and myself.

Our committee was able to provide the following services to our church:

Schedule someone to serve refreshments for coffee hour each Sunday morning.

Arrange for groups to provide a meal before each of the Lenten services.

Although we lost several dear members to death this past year, we were only requested to provide food for three funerals. We either provide a sit down meal or a finger food reception depending on the needs of the individual family.

An ice cream social when the church gathered to meet Pastor Derek.

Numerous receptions including the farewell receptions for Pastor Sarah Lang and Pastor John Propst, a welcoming reception for Pastor Derek, a new member reception, a reception for the confirmation class and another for the high school graduates.

Made arrangements for the Easter Breakfast

Scheduled a group to provide a meal before the Holden Evening Prayer Service during the months that ASU is in session.

A meal for the volunteers who worked on the spring clean up held at the church.

The set up for the covered dish meal for our Homecoming activities.

We would welcome new members to our committee. If you enjoy hospitality, please contact one of our committee members. We would love to have you join us!

Respectfully submitted by:

Sharon Kelley – Fellowship Team Chair

Grace Builders



Dear Friends in Christ,

This Report covers the fiscal period from July 15, 2010 to July 1, 2011.

As a reminder, GRACE Builders does NOT have a line item in the church budget. We operate totally on funds from other sources, such as personal donations, Troutman Foundation, Thrivent, Fundraisers and GOD's generous Blessings. We try to focus more on the NEEDS in front of us and trust that God will provide what resources are needed.

SUMMARY

This year through July 1st, we have completed 39 Smaller Projects (18 Internal and 21 Outreach) and 1 Major Outreach Project, in addition to the Wood Lot Ministry. To accomplish this required:

- 4,300 Hours of volunteer work
- \$8,934 (of which \$1,100 was to add a much needed wood splitter to the wood lot after the other one was stolen)
- \$425 (4.7% of budget) for overhead (insurance, tags, general supplies, etc.)
- \$98 (1.2% of budget) for Internal Church Projects.
- \$8,411 (94.1% of budget) for Outreach Projects/Ministries. (Wood lot, Hart Project and 21 smaller projects)

OUTREACH PROJECTS

We finished 21 smaller projects which were to help people with physical needs due to health issues or lack of financial resources. These projects include such things as wheelchair ramps, modifications or home repairs, safety equipment, etc. These 21 projects required 204 hours of work and \$310 in materials.

HART (HOME) PROJECT

The Hart Project was a major one requiring the entire roof over the bathroom be replaced. It also required a rework of the bathroom, including a new floor. We had to build a chimney and install a wood stove as they had no other heat that they could afford to operate. We enclosed and insulated the underside of the house (basement), replaced siding around the house, and ditched the yard to turn away surface water.

Last year their well line froze and broke and had to be replaced. Several members of the LSA helped by digging the deep ditch and buried the new pipe so it would not refreeze.

To repair this home so it could be occupied last winter required 474 hours of work and \$2,119.

HELPING HANDS WOOD LOT

The Fire Wood Ministry, on which we work 12 months each year, is again on track to exceed another "500 Loads". We give the wood free to people who heat with wood, but cannot afford to buy it. The Hunger Coalition and WeCAN Agencies select the people who will receive it, and we do the work and pay the bills.

This year, virtually all the raw wood has come from individual donors in the surrounding communities. Gathering the raw wood to the Wood Lot is the most time consuming part of the operation. We have been able to build a good stock of logs which we will use as an "Emergency Fund" to help us through the "wintry" days when it is difficult to go out to collect more wood.

A Special note of appreciation to the wonderful friends from First Presbyterian Church who help us every week, and the occasional groups of other volunteers who come from ASU, other churches, charities and agencies. We would love to have more volunteers from our own Grace family.

This year-to-date, we have worked 3,365 volunteer hours. The direct operating expenses are \$5,982 which includes the cost of the additional splitter. (\$1,100)

Thanks to the members who donated the 3 chain saws to replace the ones that were stolen.

INTERNAL PROJECTS

We completed 18 internal projects at Grace, requiring 229 hours of work and \$98 in materials.

If you would like to help (or just stay informed as to what we are doing) please contact me or any team member with your e-mail address and we will be happy to add you to our roster. We would love to have you join us at ANY time on ANY project.

THANK YOU for ALL your wonderful support, your encouragement, your dollars and your prayers. We cannot do this work without you.

You are "the Helping Hands in the Service of Our Savior, Jesus Christ"

Harold Stophel, Team Leader

Grateful for Grace Appeal

August, 2011

Thank you, thank you, thank you!

From the end of October, 2010 through the end of July, 2011 the Grateful for Grace Appeal has received an enthusiastic response and wonderful financial support from the members and friends of Grace Lutheran Church. Many had already pledged and donated to the purchase of the Norris property, and continued or increased their giving through the Grateful for Grace Appeal. Our congregation has always supported campus ministry as a cornerstone of our mission to our community, and that is reflected in the support provided to establish a campus ministry foundation. The council and Campus Ministry Team are extremely grateful for the awesome encouragement and giving that has been received from everyone. See the list below of all those who have contributed financially and a list of those for whom gifts were designated to honor or to remember.

A little history

The decision to purchase the Norris property was made abruptly in the face of competition from another church which also wanted to buy the property; and a limited, hurried appeal was made to the congregation for support for a down payment and a monthly mortgage payment. This congregation responded with a \$600,000 down payment on a \$1.8 million loan and several members and friends committed to financial support for a monthly mortgage payment. Immediately after signing the loan papers, the economy took a turn for the worse. So the council made arrangements to make interest only payments on the loan for a year and delayed an appeal to the congregation. Last year we again began paying both principal and interest, and the monthly donations designated for the building fund were insufficient to sustain paying the mortgage. To address that issue, we decided to make an appeal to the congregation last fall. So **how are we doing so far?**

Results of the Appeal

As of July 31, 2011, a total of 115 family units have contributed just shy of \$300,000 (\$297,062.20) toward the three year total of \$750,000 that was pledged. What a wonderful way to start! We have already made a payment of \$200,000 on the principal of the loan for the Norris house and have set aside funds to start the campus ministry foundation. We are blessed with members and friends of the congregation who donate their time, talent and treasure in support of our congregational mission!

What's next?

We will celebrate our success this October and then we will reach out to those who have not yet participated in our Grateful for Grace Appeal. Share the Good News—thanks be to God!

Contributed to Grateful for Grace

John & Lisa Abbott
Gerald & Julia Adams
Mary Ballard
Andy & Jan Burgess
Bryan Berger
Robert & Elaine Besalski
Roger Bodo
Pastors Joseph Bolick & Sarah Lang
Marcus & Linda Bolick
Martin & Suma Bolick
John & Nancy Bollinger
Marie Broyhill
Jim Caldwell
Martha Caldwell
Paul & Lynn Caldwell
Faye Castor
Barry & Peggy Clemmer
Annette & Bill Clinebell
Gayle Closi
Terry & Sharon Covell
William & Hester Cowan
Jeff Douglas
Bradley & Jayne Dowdy
Howard Dozier
John Drake & Melissa Gray
Scott & Kristie Evans
Kurt Fengler
Richard & Denise Foutz
Flint & Lisa Gray
Chad & Lisa Haas
Jim & Jennie Hallsey
Alan & Gail Hauser
Dru Henson
Linda Robinson
J.Richard & Rebecca Holshouser
Leon Hoover
Jeff & Theresa Hoppach
Bob & Marjorie Hrozencik

Carolyn Hughes
Phyllis Humphrey
Allan & Twila Ingwersen
Lori Jackson
Scott & Elaine Kallestad
Walter & Jeanne Kaudelka
Brad & Christa Kelley
Ron & Sharon Kelley
Robin King
Susan King
Betty Koontz
David & Janice Koppenhaver
Martha & Mick Kreszock
Valdis & Linda Lielbriedis
James Lloyd
Tim Ludwig
Frank & Gail Lund
Inge Mahler
Betty Mains
Denise Martz
Paul & Yvonne Maskus
Charles & Lynne Mauney
Paul & Carol McCubbins
Susan McKay
Harold & Cathy McKinney
Grady & Reba Moretz, Jr.
Martha Moretz
Sandy Moretz
Scott & Wilma Moretz
Deck & Allison Moser
Joey Mosteller
Beth Mueller
Carol Norris
Clayton & Priscilla Norris
Keary & June Norris
Kevin Patterson
Bill & Norma Paul
Alden & Lynn Peterson

Catherine Pinson
Rev. John Propst
Tony & Robin Ray
Preston & Karen Reece
Bob & Betsy Richards
Susan Roggenkamp
Kitty Rominger
Ray & Kay Ruble
Peter & Kelly Rucker
Terry & Martha Satterwhite
Gregory & Elaine Schweinsberg
Steve & Laura Seagle
Keith Seramur & Ellen Cowan
Stuart & Nancy Sigmon
Sam & Judy Sink
Peggy Sipe
Fred & Jackie Smith
Matthew Smith
Tim & Wendy Smith
Beth Smoot
Steve Smoot
John & Lucy Smyre
George & Charlene Sox
Amanda Sox-Agudelo
Sandy Spach
Harold Stophel
Cindy Taylor
Thad Taylor
Tom & Catherine Templeton
Mike & Elaine Testerman
Hugh & Sue Tilson
Arlis & Annah Townsend
Lee Roy & Barbarba Townsend
Jeff & Candice Trexler
Richard & Pat Tucker
Mark & Jill Venable
Jeff & Janice Voss
Peter & Joy Wachs
Warren & Miriam Walka
Stacie Walker
Marvin & Betty Weant
Kathleen Wellborn

Mark White & Maribeth Yoder-White
Tom & Kathryn Williams
Allan & Cinda Williamson
Suzanne Wise
Carolyn Witt
Allie & Jennifer Woods
Peter & Anne Wuebbens
Howard Young

Gifts Given In Memory Of

Margaret (Maggie) Tugman
Virginia Moretz Bolick
Rev. Jefferson L. Norris
Mae Throneburg Norris
Marion Jackson
Robert L. Rominger
Rosemary Stagaman
Marie Jones
Mabel Smith
Megan Kelley
Mr. & Mrs. Jack Baumgarner
Mr. & Mrs. B.D. McCubbions
Michael C.D. McDaniel
Sabrina Proctor
Virginia Greene
Irvin Earl Wilson
Blaine & Martha Moretz
F. Earl Norris Jr.
Gustav & Thilda Peterson Family
Margaret & Roy Kirk
Reba Stophel
Gordon & Virginia Taylor
Lois Patricia Taylor

Gifts Given In Honor Of

Christian & Forrest Martz Ludwig
Tim & Wendy Smith
Isaac & Abbey Mosteller

Learning/Christian Education Ministry

Christian Education is vital to the development of a child's faith as well as the spiritual growth of adults. Our mission at Grace is to provide a well-rounded educational program emphasizing God's love and His will for our lives. Due to the formation of the High Country Lutheran Coalition, we have continued to seek opportunities to share our educational mission with our brothers and sisters from Bethany Lutheran.

Sunday School is provided for children ages Pre-K through fifth grade while a nursery is provided for young children up to three and a half years old. Sixth through eighth-graders attend confirmation classes. This year we confirmed six confirmation students. The High School classes were taught by Mark Venable in the Norris House. For the adults, there were three class offerings: The Fellowship Class, the Upper Room/Chapel Class, and, on occasion, additional special classes on specific topics.

Our attendance for students Pre-K through grade 5 for Sunday School from Sept. 1, 2010 through June 2011 averaged 18. During the same period, our adults averaged 22 and for high school students, 3. The attendance for Summer Sunday School thus far has averaged 7.6 Pre-K through 5th grade children each Sunday and an average of 19.8 adults. This summer we again held a movie festival for students grades Pre-K through 5th grade, with our teachers taking turns leading the class. Our weekly attendance has been very low with an average attendance of 4. Confirmation and high school classes have not met during the summer months.

We continued our mission this year by collecting and encouraging an offering and collecting food for the Hunger Coalition. The children pre-K through 5th grade made a special effort to collect food, decorate boxes and bags for delivery of approximately 160 pounds of food to the Watauga County Hunger Coalition on June 5. Children and parents toured the facility and met with one of the workers who helped participants to understand the role of the Hunger Coalition and how we can help in this endeavor. It was great for the children to see first-hand where the food goes and the importance of this service project to families in Watauga County.

We had another successful Lenten mentoring program this past year. We had 25 students and 24 Lenten mentors participate together in faith and spiritual learning during the Lenten season.

Andrea Howland Myers, a graduate student at ASU was our children's music director this year. She resigned this position near the end of the school year. Members of the Learning Ministry Committee didn't feel that offering music as a part of the regular Sunday School Rotation was particularly effective, since the children only had music once a month as a part of the rotation. It was very difficult for the music director to adequately prepare the children to sing at worship services. We are considering something different for 2011-12 with the guidance of the Worship and Music Ministry Team.

Once again, Vacation Bible School was a combined effort between Bethany Lutheran and Grace. The event was held on June 17-18 at Bethany. Kathy Griewisch served as the leader from Grace in the planning for this event. The location and facilities at Bethany provided opportunities for fun and learning. The enrollment for this event was approximately 45 including children and adults from both churches.

Another program offered to our youth again this year was the Agape day camp held at Grace from June 27 through July 1. Counselors from Agape and sixteen enrolled children had an exciting week of learning. Additionally, with the help of the Troutman Fund, we were able to assist families with scholarship money to allow their child to attend a week at Camp Lutheridge, Camp Agape or Camp Lutherock. This was handled through an application process and we were able to provide some financial assistance to all families who applied.

We have again had the assistance of Cathy Pinson as our Sunday School Superintendent and she has provided us with ongoing data relative to attendance each week. Judy Sink as been the chair of the Learning Ministry Committee and has held three meetings so far this year. The Committee decided to continue implementation of the SPARK Rotation Model Sunday School for grades K-5. We will launch the new school year on August 14 with a pancake breakfast. Parents will be encouraged to meet the teachers and tour the Sunday School rooms as we did last year. Parents will also be asked to fill out a registration form for their children to attend Sunday School. Pre-school children will continue with a self-contained classroom which better meets their developmental needs.

Our goal is to continue to follow the mission statement of Grace Church and to share God's love with others while maintaining and possibly expanding current programs. While Kathy Griewisch has been serving very well as interim Youth and Family Minister here at Grace, we continue to feel the need for this position to be filled on a permanent basis.

Respectfully submitted by Judy Sink—Christian Education Chair

Property Committee

The Property Committee has had a great year. We have had a dedicated committee this year and have focused on getting as many projects completed as we were able. We also came up with a project list of things that need to be done in the near future as well. With owning the Norris House now as well as the Grace Place rental and the church, there are many projects to be done.

So far this year we have met our goal to have the main sewer line at the church replaced. It has been needed for some time and is now complete. During the excavation of the old sewer line, the Holly trees in front of the old Sanctuary had to be removed. In their place we have added some

smaller bushes and plants. We also had the carpet on the steps replaced earlier in the year. This has made the front of the church look fresh and inviting.

Other projects we have been working on are getting estimates on having the steeple lifted off of the church and repairing the roof under it to stop the occasional leaks that we are having. We hope to have that issue resolved soon. Also, Grace Builders are in the process of adding extra storage space to the choir loft. They have approval to remove the wall over the stairwell and build a floor and use it for storage of hand bell tables and other items that take up space.

We are in the process of getting a backflow preventer installed on our main water line coming into the building to prevent contamination going back into the main city water if something were to occur. This is a requirement of The Town of Boone. We are also in the process of doing renovations at the Norris House and the Grace Place. Earlier this spring we had the outside of the Grace Place painted. Now that we will be re-renting the house this year to someone new, we are in the process of having the entire inside painted and new carpet installed. We as a team are repairing the front sidewalk, back porch, chimney, and roof. We are also planning to put more insulation under the house to help with heating costs for a new renter. We try to do as much of the work ourselves as a team to keep the cost of maintenance down.

We also have plans for the Norris House. The cost of heating the house last year was higher than it should have been for as much as it was used. The Property Team has been getting estimates on putting in replacement windows and getting vinyl siding with insulation backing put on the house. We are also going to have the old broken down chimneys removed and the places in the roof sealed up. Also we are looking into getting a new boiler that will burn natural gas instead of fuel oil. These things as a whole will significantly lower our heating cost as well as future maintenance costs.

There are many plans in the works which need the support of our congregation. We would not have such great and wonderful facilities without the help and support of the church members and the dedication of the Property Committee members. God is the vine and we are the branches. Through him all things are possible.

Submitted by:

Jennifer Bryan, Staff Liaison

Troutman Foundation Fund

The Edwin F. Troutman and Family Foundation held two meetings in October 2010 and March 2011. For the 2010-2011 term, we awarded donations in the amount of \$9,000 to the following

ministries: Agape Day Camp, Lutheran Students of Appalachian, Grace Builders, the Community Care Clinic, Grace Senior High Youth, and the Resort Area Ministries.

At the March 2011 meeting, the committee agreed to donate monies at the 4% level this year, an opportunity probably made possible by the change in the by-law. We seemed to have quite a few spring requests, which is not the norm. We have \$3,800 for fall 2011 disbursement.

Stacie Walker, the Troutman secretary, has moved to Raleigh, and Susan Roggenkamp has agreed to have her name placed in nomination for this position.

Charles Mauney, Troutman VP, is ready to rotate off and move onto other projects. John Smyre has agreed to have his name placed in nomination for this position.

Respectfully submitted,

Jan Burgess, President

21 August 2011

Women of the ELCA (WELCA)

WELCA's mission statement is: "To mobilize women to act boldly on their faith in Jesus Christ." We have two groups, Mary-Martha Circle which meets on Saturday once a month and the Lizzie-Estelle Circle which meets the second Wednesday of each month. This past year the women of Grace have attended two Blue Ridge Conference meetings, made health kits, supported local families at Christmas, assisted with the Card Ministry, collected school supplies, helped Altar Guild, helped with Lenten Meals, as well as other projects.

The Quilting Group made 66 quilts last year which were displayed on Quilt Sunday last October. The quilts were taken to Hickory for shipment to the Lutheran World Relief warehouse. We would especially like to thank Dorthy and Gordon Hoppach who sewed the tops for our quilts and Carolyn Hughes who ironed our tops and bottom sheets, both are special friends of Grace. Quilters meet Wednesday afternoon where we tie knots and sew the binding on the quilts. Anyone who has material they no longer want or twin sized flat sheets, please bring them to the Fellowship Hall. The Quilting Group meets every Wednesday afternoon in the Lower Fellowship Hall from 1p.m. until around 3 or 4 p.m. ALL women are welcome to join us.

All women of Grace Lutheran Church are invited to attend our meetings.

Mary-Martha Circle

Mary-Martha Circle of Grace Lutheran Church meets at 1:00 p.m. on Saturday. The meeting is usually the first or second Saturday depending on holidays and weather. The circle currently has 4 active members. The circle meetings consist of refreshments, fellowship time, business and project discussion and a program/Bible study.

Although small in number, Mary-Martha supports a number of organizations by monetary and/or needed purchased items. Some of these are:

- Hogar Infatle – an Indian Mission School
- The Crossnore School
- OASIS
- Lutheran Family Services in the Carolinas
- Lutheran World Relief

Other Mary-Martha Circle projects:

- Collection of Campbell Soup labels and Box Tops for Education for Crossnore School
- Lutheran Home Adoptee
- Purchase of Palm crosses for Palm Sunday at Grace
- Grace Lutheran Church card ministry
- WELCA Fall and Spring Gathering projects
- Others as needed

Worship and Music Committee

During the 2010-2011 fiscal year, the Worship and Music Committee focused on several major tasks and issues:

1. Clarifying and redefining the function and role of the Altar Guild, both in regard to tasks to be performed, and in regard to the responsibility of individuals for performing those tasks. The Altar Guild Manual was revised during this process.
2. Sought and found a children's choir director, who on a rotating basis during Sunday School has rehearsed different levels of our children's choir and prepared them to sing during worship services. Unfortunately, while the children's choir director was doing well, she has resigned.
3. Worked out a new Worship and Music budget for the upcoming 2011-2012 fiscal year, with few changes being proposed.
4. Planned for the special decorations, music, and programming for the Advent-Christmas, and Lent-Easter seasons.
5. Began discussing the need for serious (and expensive) repairs to be done to the church organ, a matter that will need to be addressed in more detail during the upcoming year.
6. Obtained a new microphone system to address the problems we were having with the amplification system during worship services.

Respectfully submitted by Alan J. Hauser—Chair

Youth and Family Ministries

The mission of youth and family ministry is to promote and encourage youth, family, and intergenerational programs that draw the church closer in relationship with Jesus Christ and in service to Him and our community.

Senior High Youth

Since starting at Grace in February this group has shown the most growth out of all the groups I work with. This I believe is due in part to the recent Appalachia Service Project mission trip that 9 youth and 4 adults committed to taking part. This was a great opportunity for all to grow not only as individuals but as a group. I feel this mission trip will act nicely as a spring board for the national youth gathering in July 2012. This is a busy age group with a lot on their plates but I believe their commitment to service and making a difference in the world in the name of Christ is a huge part of their desire and character. We have a nice mix of both male and females and upper and lower classmen so I believe this will continue to be a strong group and the numbers of those attending will only increase. Another highlight for our senior high youth was the end of school lock in at the Norris house.

Junior High Youth

This group is probably my most energetic and enthusiastic group. Not really too surprising for kids this age. They really like to be together as a group and as they are growing closer to each other they are drawing closer to Christ. The Lenten mentor program is one of the best things we do with this group. Having someone other than their parents sharing their faith in a personal way has helped them grow in faith. Also, the opportunity for our rising 8th graders to attend campfirmation is an impactful faith building experience that many youth on their confirmation refer to as their most meaningful experience. Like the senior high youth we have several moving on to the next stage but have a nice group coming up to fill in behind them. Other highlights include bowling, grass sledding, a day on the Grooms' pontoon boat, and an afternoon of team building.

Little Lutheran and Lutherkids

This is a thriving group of young kids with a dedicated core of parents who are willing help with events and programs. VBS was one of the highlights for our young ones this year. VBS was held at Bethany Lutheran Church. We had a smaller than usual turn out from Grace but had wonderful support from our parents and the event was fun and grace filled. Other highlights include a spring planting service project, a cookie ministry day where over 250 cookies were baked, packed and delivered to our nursing home members and a tour of Samaritan's Purse and Christmas in July party.

Family Ministry

It is my goal to provide one family event each month but many times events or programs for the younger ones end up being a family event. I embrace and celebrate the interest and dedication that parents have for their children and ministry. Children are seeing their parent's faith in action

not just hearing about it. Highlights include a trip to Grandfather Mountain, a camp out, spring clean up day and a family picnic.

Dinner and Devotions continue to be a vital part of programming for both junior and senior high youth groups. The families and parents get involved which helps them take ownership of their group. We never seem to have a problem finding a new home to host us which also helps to lower the cost of expenses while connecting them to the life of our church and ministry.

Youth and family ministry is exciting, rewarding, and challenging. With the help of God working in the hearts of people we will continue to grow in love and discipleship at Grace, in our community, and beyond.

Respectfully Submitted,
Kathy Griewisch

Youth and Family notes from 8-10 to 3-11

Editor's note: Jill Veneble graciously and generously volunteered to lead the Youth and Family Ministry until that position could be filled. This is her report from August 2010 to March 2011:

I love the youth. They are the future leaders of the church. And they bless me soooo much with their words and actions.

We have had monthly team meetings with several members, and have had many volunteers to help with programs. I can't say thank you enough to ALL who have helped with hands on ministry be it team meetings, hiring our interim/part time youth and family minister, or helping with dinner and devotions, programs or lock ins.

Here are the highlights of the fall and spring youth activities:

Youthquake: 2 youth and 1 parent attended and had a great time.

Trunk or Treat with the addition of LSA doing a haunted house. I can't begin to thank all who helped make this happen. Some of you are amazing artists with your car decorations, costumes and pumpkin designs. It is a little scary to have our council president come as the devil though.

Hayride at Thad Taylors: Thanks to all who braved the cold. We had a large crowd and lots of fun and fellowship. When you have a friends around the fire and marshmallows and other good food, it's always wonderful.

Communion Retreat: Making communion plates for holding the bread. Thanks to John and Liz for making this happen.

Making Communion Bread with several youth and parents

Junior High Lock In: We all had a great time with watching the Holes movie, going on a treasure hunt, playing hide and seek and discussing our faith. You guys were wonderful.

Beginning the Senior High Mission trip and seeing it happen amidst all the transition. I am sooo proud of all who started the process and all who finished the process. You do make a difference. You are true disciples for Christ.

Grace Ski night: We continue to thank the Moretz's for this wonderful opportunity. Despite the weather and some miscommunication, this happened. I praised God when the rain stopped right at the time the skiing was to start and the slope condition really wasn't bad. Several youth have not had much experience on the slope and to see the look of excitement and success was wonderful.

Souper Bowl of caring: We raised more donations than in many years past. Yaah God. And several youth and parents participated in **St Stephens 30 hour lock in and fast**. I still have vivid pictures of Haiti in my mind. And I was surprised at how little of "I'm hungry" I heard.

As I type this and reflect, I realize just how much ALL the youth have blessed me, parents and other members too. You ALL make a difference. You ALL are disciples.

And then Kathy accepted the call to work with our youth. As I watch her interact with all ages of our youth, I see how blessed we are to have her as a role model for these future leaders of the church. THANK YOU Kathy!!!!!!

No matter how many programs we plan or how many emails we send out it's not me and it's not Kathy who make a youth program. It's the youth wanting to come. It's the youth coming when they don't want and giving their best. It's the parents encouraging and sometimes making the youth come. Parents, when you commit to bringing up your children in the church, you realize it's not just Sunday School and church. It's living a Christian life. It's making the tough choices, sometimes choosing church over friends and sports. THANK YOU YOUTH!! THANK YOU PARENTS!!!!

Membership Statistics

Membership statistics are reported to the NC Synod on a calendar year basis. The following statistics for Grace Lutheran Church for January 1—December 31, 2010 are:

Members received during 2010:

By Baptism:

Children: 3

Adults: 0

By Affirmation of Faith: 3

By transfer: 9

Members removed during 2010:

By death: 6

By transfer: 18

Total number of people (including children) actively participating in the life of the congregation in 2010: 448

Grace Evangelical Lutheran Church
 Statement of Financial Position Annual Report
 August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Funds for Current Use		\$215,469.45
Funds for Long-Term Use		
HCB Money Market	\$196,456.49	
Total Funds for Long-Term Use		\$196,456.49
Accounts Receivable		\$3,063.34
Fixed Assets		
011904 - Norris Property	\$1,897,173.17	
Total Fixed Assets		<u>\$1,897,173.17</u>
Total Assets		<u><u>\$2,312,162.45</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
Accounts Payables	(\$148.02)	
Payroll Items	\$1,272.85	
Total Current Liabilities		\$1,124.83
Long-Term Liabilities		
Mortgage Payable	\$825,819.66	
Total Long-Term Liabilities		<u>\$825,819.66</u>
Total Liabilities		<u>\$826,944.49</u>
Fund Principal		
002002 - Fund Principal	\$26,437.96	
002004 - Equity in Norris Property	\$1,071,349.07	
Total Fund Principal		\$1,097,787.03
Net Assets		
Total Unrestricted	\$22,884.11	
Total Temporarily Restricted	\$243,978.78	
Total Permanently Restricted	\$120,568.04	
Total Net Assets		<u>\$387,430.93</u>
Total Liabilities, Fund Principal, & Net Assets		<u><u>\$2,312,162.45</u></u>

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Revenues				
Offerings				
Tithes and Offerings				
015201 - General Fund Offering	\$410,857.45	\$0.00	(\$410,857.45)	0.00 %
015204 - General Gifts via Paypal	\$3,755.00	\$0.00	(\$3,755.00)	0.00 %
015205 - NC & ELCA Synod Income	\$27,704.84	\$0.00	(\$27,704.84)	0.00 %
Total Tithes and Offerings	\$442,317.29	\$0.00	(\$442,317.29)	0.00 %
Rental Incomes				
015307 - Property Rental Income	\$13,100.00	\$0.00	(\$13,100.00)	0.00 %
015308 - Parking Rental Income	\$18,040.00	\$0.00	(\$18,040.00)	0.00 %
Total Rental Incomes	\$31,140.00	\$0.00	(\$31,140.00)	0.00 %
Miscellaneous Income				
015301 - Interest/Dividends	\$508.72	\$0.00	(\$508.72)	0.00 %
015302 - Miscellaneous Donations	\$1,405.00	\$0.00	(\$1,405.00)	0.00 %
015303 - Newsletter Sponsorship	\$1,725.00	\$0.00	(\$1,725.00)	0.00 %
Total Miscellaneous Income	\$3,638.72	\$0.00	(\$3,638.72)	0.00 %
Total Offerings	\$477,096.01	\$0.00	(\$477,096.01)	0.00 %
Total Revenues	\$477,096.01	\$0.00	(\$477,096.01)	0.00 %
Expenses				
LEARNING				
Christian Education Ministries				
016600 - Nursery	\$0.00	\$300.00	\$300.00	0.00 %
016601 - Sunday School	\$875.67	\$2,100.00	\$1,224.33	41.70 %
016602 - Library Books/Supplies	\$0.00	\$250.00	\$250.00	0.00 %
016603 - Vacation Bible School	\$164.86	\$750.00	\$585.14	21.98 %
016604 - Confirmation	\$3,851.20	\$4,250.00	\$398.80	90.62 %
016605 - Bibles	\$639.35	\$850.00	\$210.65	75.22 %
016606 - Miscellaneous Learning	\$22.44	\$250.00	\$227.56	8.98 %
016607 - Baptism/Communion Prep.	\$0.00	\$200.00	\$200.00	0.00 %
016608 - Children's Church	\$0.00	\$200.00	\$200.00	0.00 %
016609 - Spiritual Formation Groups	\$0.00	\$150.00	\$150.00	0.00 %
016610 - Total Christian Education Ministry	\$9.97	\$0.00	(\$9.97)	0.00 %
Total Christian Education Ministries	\$5,563.49	\$9,300.00	\$3,736.51	59.82 %
Youth & Family Ministry				
016501 - Senior High Youth	\$249.76	\$650.00	\$400.24	38.42 %
016502 - Jr. High Youth	\$202.72	\$550.00	\$347.28	36.86 %
016503 - Lutherkids	\$471.94	\$750.00	\$278.06	62.93 %
016505 - Youth Ministry Training	\$0.00	\$240.00	\$240.00	0.00 %
016506 - National Youth Gathering	\$0.00	\$1,500.00	\$1,500.00	0.00 %
016507 - Family Programs	\$168.93	\$400.00	\$231.07	42.23 %
016512 - Little Lutherans	\$0.00	\$300.00	\$300.00	0.00 %
016514 - Senior Adults/Lunch Bunch	\$0.00	\$250.00	\$250.00	0.00 %
016515 - Youth Program Supplies	\$320.86	\$500.00	\$179.14	64.17 %
Total Youth & Family Ministry	\$1,414.21	\$5,140.00	\$3,725.79	27.51 %
Total LEARNING	\$6,977.70	\$14,440.00	\$7,462.30	48.32 %
SERVING				
Care Ministry				
016450 - Care Food Ministry	\$16.90	\$150.00	\$133.10	11.27 %
016451 - Care Lay Ministers	\$0.00	\$550.00	\$550.00	0.00 %
016452 - Telecare Ministry	\$0.00	\$200.00	\$200.00	0.00 %
016454 - Card/Devotionals Ministry	\$52.20	\$275.00	\$222.80	18.98 %

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Care Ministry	\$69.10	\$1,175.00	\$1,105.90	5.88 %
Community Benevolences				
016101 - NC Synod	\$42,588.00	\$56,784.00	\$14,196.00	75.00 %
016108 - Pastor's Discretionary	\$934.95	\$1,100.00	\$165.05	85.00 %
016109 - Hunger & Health Coalition	\$1,050.00	\$1,400.00	\$350.00	75.00 %
016110 - Hospitality House	\$2,831.50	\$3,300.00	\$468.50	85.80 %
016112 - Habitat For Humanity	\$1,050.00	\$1,400.00	\$350.00	75.00 %
016114 - WeCAN	\$4,125.00	\$5,500.00	\$1,375.00	75.00 %
016118 - Community Care Clinic	\$75.00	\$100.00	\$25.00	75.00 %
Total Community Benevolences	<u>\$52,654.45</u>	<u>\$69,584.00</u>	<u>\$16,929.55</u>	<u>75.67 %</u>
Total SERVING WELCOMING	<u>\$52,723.55</u>	<u>\$70,759.00</u>	<u>\$18,035.45</u>	<u>74.51 %</u>
Campus Ministry				
016813 - Public Relations	\$399.00	\$450.00	\$51.00	88.67 %
016814 - LSM-BRR Dues	\$0.00	\$100.00	\$100.00	0.00 %
016815 - T-Shirts	\$0.00	\$300.00	\$300.00	0.00 %
016816 - Honorariums	\$0.00	\$175.00	\$175.00	0.00 %
016817 - Program Materials	\$876.08	\$1,000.00	\$123.92	87.61 %
016818 - Food Ministry	\$896.70	\$1,800.00	\$903.30	49.82 %
016820 - LSM Regional	\$0.00	\$500.00	\$500.00	0.00 %
016822 - Officer's Retreat	\$0.00	\$175.00	\$175.00	0.00 %
016825 - Mission Trip	\$0.00	\$500.00	\$500.00	0.00 %
016827 - Gifts	\$123.31	\$250.00	\$126.69	49.32 %
016828 - Fundraising	\$3.22	\$400.00	\$396.78	0.80 %
016830 - Adjunct Groups	\$0.00	\$200.00	\$200.00	0.00 %
016831 - LSA Group Retreats	\$0.00	\$750.00	\$750.00	0.00 %
Total Campus Ministry	<u>\$2,298.31</u>	<u>\$6,600.00</u>	<u>\$4,301.69</u>	<u>34.82 %</u>
Evangelism				
016701 - Evangelism Supplies	\$0.00	\$200.00	\$200.00	0.00 %
016704 - Newspaper & Visual Ads	\$3,955.23	\$4,000.00	\$44.77	98.88 %
016706 - Chamber of Commerce Dues	\$134.00	\$140.00	\$6.00	95.71 %
016707 - Web Site	\$1,149.50	\$600.00	(\$549.50)	191.58 %
016724 - Radio Ads	\$0.00	\$500.00	\$500.00	0.00 %
016725 - Visitor Packets	\$0.00	\$730.00	\$730.00	0.00 %
016727 - Ministry Team Expense	\$0.00	\$200.00	\$200.00	0.00 %
016729 - Recreation Funding	\$0.00	\$300.00	\$300.00	0.00 %
016730 - Seminarian Fund	\$3,200.00	\$4,800.00	\$1,600.00	66.67 %
Total Evangelism	<u>\$8,438.73</u>	<u>\$11,470.00</u>	<u>\$3,031.27</u>	<u>73.57 %</u>
Fellowship				
016801 - Fellowship Supplies	\$1,347.43	\$2,150.00	\$802.57	62.67 %
Total Fellowship	<u>\$1,347.43</u>	<u>\$2,150.00</u>	<u>\$802.57</u>	<u>62.67 %</u>
Total WELCOMING	<u>\$12,084.47</u>	<u>\$20,220.00</u>	<u>\$8,135.53</u>	<u>59.76 %</u>
WORSHIPING				
Arts & Faith				
016750 - Arts & Faith	\$0.00	\$340.00	\$340.00	0.00 %
Total Arts & Faith	<u>\$0.00</u>	<u>\$340.00</u>	<u>\$340.00</u>	<u>0.00 %</u>
Worship & Music				
016401 - Communion/Altar Supplies	\$811.36	\$1,000.00	\$188.64	81.14 %
016402 - Hand Bell Music	\$152.44	\$250.00	\$97.56	60.98 %
016403 - Choir Music 11am Service	\$530.13	\$800.00	\$269.87	66.27 %
016404 - Workshop Expenses	\$512.00	\$1,300.00	\$788.00	39.38 %
016405 - Organ Music & Supplies	\$72.25	\$100.00	\$27.75	72.25 %

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
016407 - Bulletins/Licensing/Software	\$1,320.00	\$1,700.00	\$380.00	77.65 %
016408 - Seasonal Decorations Expense	\$156.91	\$600.00	\$443.09	26.15 %
016409 - Hymnals/Music Alt. Lit.	\$80.00	\$100.00	\$20.00	80.00 %
016411 - Member Funeral Expenses	\$750.00	\$900.00	\$150.00	83.33 %
016412 - Devotional Booklets	\$1,045.14	\$1,300.00	\$254.86	80.40 %
016416 - Childrens Choir	\$26.91	\$300.00	\$273.09	8.97 %
016417 - Worship Supp.-Misc/Certificates	\$32.00	\$350.00	\$318.00	9.14 %
016419 - Piano/Organ Maintenance	\$1,390.00	\$1,600.00	\$210.00	86.88 %
016420 - Organ	\$0.00	\$1,500.00	\$1,500.00	0.00 %
016421 - Choir Music 8:30 am Service	\$0.00	\$400.00	\$400.00	0.00 %
Total Worship & Music	\$6,879.14	\$12,200.00	\$5,320.86	56.39 %
Total WORSHIPING	\$6,879.14	\$12,540.00	\$5,660.86	54.86 %
SUPPORTING				
Stewardship				
016901 - Stewardship Supplies	\$0.00	\$200.00	\$200.00	0.00 %
016902 - Offering Envelopes & Supplies	\$79.15	\$300.00	\$220.85	26.38 %
Total Stewardship	\$79.15	\$500.00	\$420.85	15.83 %
Property				
Property General				
016614 - Snow Removal	\$2,430.44	\$2,500.00	\$69.56	97.22 %
016619 - Property Tax (Wilkes)	\$500.00	\$4,500.00	\$4,000.00	11.11 %
016620 - Capital Replacement Reserve	\$8,000.00	\$12,000.00	\$4,000.00	66.67 %
016621 - Church Van 1 Expenses	\$569.51	\$750.00	\$180.49	75.93 %
016622 - Columbarium	\$20.52	\$0.00	(\$20.52)	0.00 %
016625 - Tools	\$6.88	\$250.00	\$243.12	2.75 %
016626 - AV Equipment & Repair	\$376.94	\$500.00	\$123.06	75.39 %
016627 - Church Van 2 Expenses	\$552.50	\$750.00	\$197.50	73.67 %
Total Property General	\$12,456.79	\$21,250.00	\$8,793.21	58.62 %
Church				
016508 - Telephone	\$3,572.39	\$5,500.00	\$1,927.61	64.95 %
016509 - Water/Sewer	\$754.25	\$850.00	\$95.75	88.74 %
016510 - Fuel Oil/Natural Gas	\$4,557.35	\$5,000.00	\$442.65	91.15 %
016511 - Electric	\$3,853.12	\$4,500.00	\$646.88	85.62 %
016613 - Cleaning/Maintenance Supplies	\$2,464.57	\$2,500.00	\$35.43	98.58 %
016615 - Lawn/Landscaping	\$1,019.56	\$750.00	(\$269.56)	135.94 %
016616 - General Repairs/Maintenance	\$9,020.76	\$15,000.00	\$5,979.24	60.14 %
016618 - Property Insurance	\$8,114.50	\$9,500.00	\$1,385.50	85.42 %
Total Church	\$33,356.50	\$43,600.00	\$10,243.50	76.51 %
Office Expense				
016001 - Printing	\$14,590.20	\$18,000.00	\$3,409.80	81.06 %
016002 - Office Supplies	\$1,690.22	\$2,000.00	\$309.78	84.51 %
016003 - Office Equipment & Repair	\$0.00	\$500.00	\$500.00	0.00 %
016004 - Postage/E'mail Service	\$3,040.47	\$4,800.00	\$1,759.53	63.34 %
016005 - Bank Service Fees/Checks	\$481.49	\$500.00	\$18.51	96.30 %
016006 - Computer Software/Hardware	\$4,297.15	\$4,000.00	(\$297.15)	107.43 %
016007 - Internet	\$599.40	\$600.00	\$0.60	99.90 %
016010 - Payment Processing Fees	\$537.40	\$720.00	\$182.60	74.64 %
016011 - Staples Rewards	(\$488.99)	\$0.00	\$488.99	0.00 %
Total Office Expense	\$24,747.34	\$31,120.00	\$6,372.66	79.52 %
Grace Place				
016651 - Property Insurance (GP)	\$206.50	\$400.00	\$193.50	51.62 %
016654 - Cleaning/Maintenance Supplies (GP)	\$0.00	\$200.00	\$200.00	0.00 %

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
016655 - Cleaning (GP)	\$0.00	\$150.00	\$150.00	0.00 %
016656 - General Repairs/Maintenance (GP)	\$3,166.66	\$3,000.00	(\$166.66)	105.56 %
016661 - General Utilities (GP)	\$30.00	\$500.00	\$470.00	6.00 %
Total Grace Place	\$3,403.16	\$4,250.00	\$846.84	80.07 %
Norris House				
016670 - Telephone (NH)	\$173.08	\$175.00	\$1.92	98.90 %
016671 - Water/Sewer (NH)	\$672.85	\$500.00	(\$172.85)	134.57 %
016672 - Cable Service (NH)	\$565.34	\$600.00	\$34.66	94.22 %
016673 - Electric Service (NH)	\$1,253.26	\$1,500.00	\$246.74	83.55 %
016674 - Fuel Oil (NH)	\$3,851.87	\$3,000.00	(\$851.87)	128.40 %
016676 - Property Insurance (NH)	\$0.00	\$550.00	\$550.00	0.00 %
016677 - Cleaning/Maint Supp (NH)	\$93.90	\$200.00	\$106.10	46.95 %
016679 - General Repairs/Maint (NH)	\$1,468.81	\$3,000.00	\$1,531.19	48.96 %
016681 - Lawn/Landscaping (NH)	\$872.50	\$1,500.00	\$627.50	58.17 %
016699 - Mortgage Pmt (NH)	\$0.00	\$30,000.00	\$30,000.00	0.00 %
Total Norris House	\$8,951.61	\$41,025.00	\$32,073.39	21.82 %
Total Property	\$82,915.40	\$141,245.00	\$58,329.60	58.70 %
Personnel				
Senior Pastor				
016201 - Senior Pastors Salary	\$7,213.35	\$15,210.00	\$7,996.65	47.43 %
016202 - Senior Pastors Social Security	\$542.19	\$4,765.00	\$4,222.81	11.38 %
016205 - Senior Pastors Housing Allowance	\$5,250.00	\$15,950.00	\$10,700.00	32.92 %
Sr Pastor Pension/Insurance				
016251 - Senior Pastor Health Insurance	\$3,338.00	\$8,270.00	\$4,932.00	40.36 %
016252 - Senior Pastor Other Insurance	\$487.34	\$2,580.00	\$2,092.66	18.89 %
016253 - Senior Pastor Retirement Cont.	\$680.00	\$9,385.00	\$8,705.00	7.25 %
Total Sr Pastor Pension/Insurance	\$4,505.34	\$20,235.00	\$15,729.66	22.27 %
Interim Pastor				
016256 - Interim Pastor Salary	\$17,261.08	\$11,550.00	(\$5,711.08)	149.45 %
016257 - Interim Pastor Soc Sec	\$1,710.88	\$5,135.00	\$3,424.12	33.32 %
016258 - Interim Pastor Housing	\$27,197.66	\$22,000.00	(\$5,197.66)	123.63 %
016259 - Interim Pastor Health Ins (BOP)	\$15,328.00	\$17,475.00	\$2,147.00	87.71 %
016260 - Interim Pastor Other Insurance	\$3,106.04	\$0.00	(\$3,106.04)	0.00 %
Total Interim Pastor	\$64,603.66	\$56,160.00	(\$8,443.66)	115.04 %
Total Senior Pastor	\$82,114.54	\$112,320.00	\$30,205.46	73.11 %
Associate Pastor				
016304 - Assoc. Pastor Salary	\$13,417.70	\$27,170.00	\$13,752.30	49.38 %
016305 - Assoc. Pastor Social Security	\$3,250.00	\$7,800.00	\$4,550.00	41.67 %
016307 - Assoc. Pastor Housing Allowance	\$9,916.70	\$23,800.00	\$13,883.30	41.67 %
Assoc Pastor Pension/Insurance				
016261 - Assoc Pastor Health Insurance	\$2,235.12	\$7,320.00	\$5,084.88	30.53 %
016262 - Assoc Pastor Other Insurance	\$702.98	\$1,940.00	\$1,237.02	36.24 %
016263 - Assoc Pastor Retirement Cont.	\$3,471.50	\$7,055.00	\$3,583.50	49.21 %
Total Assoc Pastor Pension/Insurance	\$6,409.60	\$16,315.00	\$9,905.40	39.29 %
Total Associate Pastor	\$32,994.00	\$75,085.00	\$42,091.00	43.94 %
Youth & Family				
016206 - Youth & Family Minister Salary	\$7,800.00	\$14,035.00	\$6,235.00	55.58 %
016230 - Visitation Minister	\$12,472.00	\$24,960.00	\$12,488.00	49.97 %
Y&F Minister Pension/Insurance				
016271 - Y&F Minister Health Insurance	\$0.00	\$6,135.00	\$6,135.00	0.00 %
016272 - Y&F Minister Other Insurance	\$0.00	\$1,190.00	\$1,190.00	0.00 %
016273 - Y&F Minister Retirement Cont.	\$0.00	\$3,600.00	\$3,600.00	0.00 %

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Y&F Minister Pension/Insurance	\$0.00	\$10,925.00	\$10,925.00	0.00 %
Total Youth & Family	\$20,272.00	\$49,920.00	\$29,648.00	40.61 %
Music				
016208 - Choral & Ensemble Director	\$8,112.33	\$8,465.00	\$352.67	95.83 %
016209 - Hand Bell Choir Director	\$0.00	\$1,500.00	\$1,500.00	0.00 %
016211 - Substitutes & Special Services	\$75.00	\$1,350.00	\$1,275.00	5.56 %
016233 - Children/Youth Music Director	\$875.00	\$1,500.00	\$625.00	58.33 %
016237 - Organist/Early Svc Music Dir	\$18,802.50	\$19,620.00	\$817.50	95.83 %
016238 - Evening Service Musician	\$750.00	\$800.00	\$50.00	93.75 %
Total Music	\$28,614.83	\$33,235.00	\$4,620.17	86.10 %
Intern				
016220 - Intern Salary & Expenses	\$20,624.23	\$27,000.00	\$6,375.77	76.39 %
Total Intern	\$20,624.23	\$27,000.00	\$6,375.77	76.39 %
Office Staff				
016212 - Administrative Secretary	\$25,913.41	\$27,040.00	\$1,126.59	95.83 %
016219 - Financial Secretary Salary	\$17,985.81	\$13,000.00	(\$4,985.81)	138.35 %
016235 - Sexton	\$23,829.00	\$24,595.00	\$766.00	96.89 %
016239 - Custodial Assistant	\$638.00	\$750.00	\$112.00	85.07 %
Admin Sec Pension/Insurance				
016281 - Adm Secretary Health Insurance	\$5,434.00	\$6,135.00	\$701.00	88.57 %
016282 - Adm Secretary Other Insurance	\$1,001.75	\$895.00	(\$106.75)	111.93 %
016283 - Adm Secretary Retirement Cont.	\$2,457.13	\$2,705.00	\$247.87	90.84 %
Total Admin Sec Pension/Insurance	\$8,892.88	\$9,735.00	\$842.12	91.35 %
Sexton Pension/Insurance				
016291 - Sexton Health Insurance	\$5,434.00	\$6,135.00	\$701.00	88.57 %
016292 - Sexton Other Insurance	\$911.28	\$815.00	(\$96.28)	111.81 %
016293 - Sexton Retirement Contributions	\$2,234.98	\$2,460.00	\$225.02	90.85 %
Total Sexton Pension/Insurance	\$8,580.26	\$9,410.00	\$829.74	91.18 %
Finan Sec Pension/Insurance				
016241 - Fin Secretary Health Insurance	\$0.00	\$3,070.00	\$3,070.00	0.00 %
016242 - Fin Secretary Other Insurance	\$0.00	\$430.00	\$430.00	0.00 %
016243 - Fin Secretary Retirement Cont.	\$0.00	\$1,300.00	\$1,300.00	0.00 %
Total Finan Sec Pension/Insurance	\$0.00	\$4,800.00	\$4,800.00	0.00 %
Total Office Staff	\$85,839.36	\$89,330.00	\$3,490.64	96.09 %
Other Personnel				
016214 - Supply Pastors	\$987.49	\$750.00	(\$237.49)	131.67 %
016217 - Nursery Workers	\$2,362.20	\$3,400.00	\$1,037.80	69.48 %
016240 - Children's Church Workers	(\$90.00)	\$1,560.00	\$1,650.00	0.00 %
Total Other Personnel	\$3,259.69	\$5,710.00	\$2,450.31	57.09 %
Other Personnel Expenses				
016301 - FICA/Medicare - Employer	\$10,225.80	\$11,200.00	\$974.20	91.30 %
016302 - Workers Comp. Insurance	\$2,413.25	\$3,000.00	\$586.75	80.44 %
016303 - Senior Pastor Travel Reimburseme	\$599.39	\$2,500.00	\$1,900.61	23.98 %
016310 - Senior Pastor Professional Exp.	\$54.28	\$2,500.00	\$2,445.72	2.17 %
016311 - Assoc. Pastor Prof. Exp. & Cont. Ec	\$125.68	\$1,900.00	\$1,774.32	6.61 %
016313 - Assoc. Pastor Travel Reimburseme	\$887.58	\$2,200.00	\$1,312.42	40.34 %
016314 - Youth Minister Prof Exp & Cont Ed	\$64.63	\$1,200.00	\$1,135.37	5.39 %
016316 - Youth Minister-Travel Reimburseme	\$0.00	\$1,800.00	\$1,800.00	0.00 %
016317 - Staff Travel Reimbursement	\$90.67	\$300.00	\$209.33	30.22 %
016318 - Staff Training	\$1,208.24	\$500.00	(\$708.24)	241.65 %
016319 - Visitation Minister Travel Reimb.	\$1,564.51	\$1,500.00	(\$64.51)	104.30 %
Total Other Personnel Expenses	\$17,234.03	\$28,600.00	\$11,365.97	60.26 %

Grace Evangelical Lutheran Church
Analysis of Revenues & Expenses - Detail Portrait
September 2010 to August 2011

Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	% of Annual Budget Used (This Year)
Total Personnel	\$290,952.68	\$421,200.00	\$130,247.32	69.08 %
Miscellaneous Operations				
016712 - Housing Equity	\$1,333.36	\$2,000.00	\$666.64	66.67 %
016713 - Miscellaneous	\$83.95	\$96.00	\$12.05	87.45 %
016715 - Conference Attendance	\$182.50	\$400.00	\$217.50	45.62 %
016760 - High Country Lutheran Coalition	\$0.00	\$500.00	\$500.00	0.00 %
016761 - Taxes on Property	\$0.00	\$1,200.00	\$1,200.00	0.00 %
Total Miscellaneous Operations	\$1,599.81	\$4,196.00	\$2,596.19	38.13 %
Total SUPPORTING	\$375,547.04	\$567,141.00	\$191,593.96	66.22 %
Total Expenses	\$454,211.90	\$685,100.00	\$230,888.10	66.30 %
Net Total	\$22,884.11	(\$685,100.00)	(\$707,984.11)	0.00 %

Grace Evangelical Lutheran Church
Summary of Holding Funds - YTD
September 2010 to August 2011

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Church Projects						
017579 - Fellowship Class Holding Fund	\$366.58	\$584.00	\$475.00	\$0.00	\$75.00	\$400.58
017595 - Bible Study Supplies	(\$274.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.53)
017597 - Upper Room Class Holding Fund	\$468.04	\$1,070.60	\$1,175.50	\$0.00	\$0.00	\$363.14
017600 - Pew Bible Fund	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Pastoral Projects						
017402 - Pastor's Discretionary Holding Fund	\$341.25	\$2,112.81	\$2,089.51	\$845.00	\$825.09	\$384.46
017565 - Ministers of Grace HF	\$150.00	\$0.00	\$75.00	\$25.00	\$0.00	\$100.00
017575 - Hurricane Flood Relief HF	\$0.00	\$1,032.00	\$0.00	\$0.00	\$0.00	\$1,032.00
017588 - Card Project HF	(\$74.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.50)
017598 - Seminarian Holding Fund	\$0.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$1,600.00
Total Pastoral Projects	\$416.75	\$3,144.81	\$3,764.51	\$4,070.00	\$825.09	\$3,041.96
Youth Projects						
017502 - Sr. High Youth Missions HF	\$463.80	\$3,271.26	\$3,624.31	\$1,200.00	\$184.89	\$1,125.86
017529 - Camp/Conference Grant Holding	\$809.50	\$0.00	\$425.00	\$332.00	\$100.00	\$616.50
017563 - National Youth Gathering HF	\$5,038.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.70
017569 - Children/Youth Projects HF	\$1,034.52	\$4,149.00	\$2,975.95	\$4.95	\$664.00	\$1,548.52
Total Youth Projects	\$7,346.52	\$7,420.26	\$7,025.26	\$1,536.95	\$948.89	\$8,329.58
Campus Projects						
017517 - Campus Ministry Holding Fund	\$50.00	\$32,600.35	\$1,800.00	\$39,288.34	\$0.00	\$70,138.69
017523 - Campus Mission Trips	\$1,865.02	\$21,426.55	\$25,550.81	\$4,900.00	\$2,429.26	\$211.50
017573 - Alumni Fundraiser HF	\$1,233.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.29
017589 - Nicaragua Library Project	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00
Total Campus Projects	\$3,180.31	\$54,026.90	\$27,350.81	\$44,188.34	\$2,429.26	\$71,615.48
Property Projects						
017530 - Rent Income Holding Fund	\$0.00	\$800.00	\$1,000.00	\$0.00	\$1,260.00	(\$1,460.00)
017533 - Building/Facilities Holding Fund	\$115,301.91	\$201,664.15	\$500,688.72	\$315,813.25	\$54,450.56	\$77,640.03
017564 - Columbarium	\$1,239.80	\$1,080.00	\$23.09	\$0.00	\$0.00	\$2,296.71
017566 - Meditation Garden HF	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
017591 - Grace Builders	\$1,142.09	\$16,203.23	\$4,623.89	\$1,644.59	\$4,510.79	\$9,855.23
Total Property Projects	\$118,183.80	\$219,747.38	\$506,335.70	\$317,457.84	\$60,221.35	\$88,831.97
Financial Projects						
017410 - Temporary Account	\$964.35	\$6,860.51	\$2,800.78	\$1,464.29	\$5,332.00	\$1,156.37
017413 - Giving Tree	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
017414 - Staff Christmas Gifts	\$0.00	\$1,835.00	\$110.48	\$0.00	\$1,624.52	\$100.00
017417 - Wedding Fees Holding Acct.	\$210.00	\$270.00	\$300.00	\$0.00	\$0.00	\$180.00
017504 - Memorial Fund Holding Fund	\$2,529.11	\$910.00	\$1,063.10	\$0.00	\$1,856.61	\$519.40
017506 - Special Staff Gift	\$46.70	\$0.00	\$1,670.22	\$1,624.52	\$0.00	\$0.00
017513 - Troutman Foundation Holding	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
017519 - Housing Equity Holding Fund	\$2,000.00	\$0.00	\$0.00	\$1,333.36	\$0.00	\$3,333.36
017520 - Capital Replacement Holding Fund	\$12,350.89	\$0.00	\$0.00	\$8,000.00	\$0.00	\$20,350.89

Grace Evangelical Lutheran Church
Summary of Holding Funds - YTD
September 2010 to August 2011

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
017534 - Peeler Bequest Holding Fund	\$17,901.85	\$11,221.50	\$0.00	\$0.00	\$0.00	\$29,123.35
017584 - Hank Beuttel Music Scholarship	\$2,445.00	\$1,155.00	\$555.00	\$0.00	\$0.00	\$3,045.00
017596 - Seasonal Decoratlons	\$1,052.90	\$807.00	\$481.62	\$0.00	\$292.64	\$1,085.64
017603 - Grateful For Grace Appeal	\$0.00	\$153,909.82	\$5,386.60	\$100.00	\$147,763.22	\$860.00
Total Financial Projects	\$39,499.80	\$182,318.83	\$12,517.80	\$12,522.17	\$162,068.99	\$59,764.01
Music Projects						
017539 - Children's Choir Holding Fund	\$41.10	\$0.00	\$0.00	\$0.00	\$0.00	\$41.10
017547 - Organ Holding Fund	\$11,992.00	\$0.00	\$3,133.00	\$0.00	\$0.00	\$8,859.00
017562 - Special Musicians Holding Fund	\$1,760.97	\$1,412.50	\$2,950.00	\$0.00	\$0.00	\$223.47
017587 - New Worship Books HF	\$11.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11.09
017594 - Music/Choir Holding Fund	\$1,203.52	\$75.00	\$55.42	\$0.00	\$0.00	\$1,223.10
Total Music Projects	\$15,008.68	\$1,487.50	\$6,138.42	\$0.00	\$0.00	\$10,357.76
Women's Ministries						
017557 - Women of ELCA Holding Acct.	\$37.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37.47
017560 - Lizzie Estelle Holding Fund	\$502.70	\$1,212.00	\$684.12	\$0.00	\$300.00	\$730.58
017599 - Quilter's Group Fund	\$42.54	\$100.00	\$907.04	\$795.00	\$0.00	\$30.50
017602 - Card Ministry	\$897.76	\$70.00	\$247.58	\$0.00	\$0.00	\$720.18
Total Women's Ministries	\$1,480.47	\$1,382.00	\$1,838.74	\$795.00	\$300.00	\$1,518.73
Total Church Projects	\$186,026.42	\$471,182.28	\$566,621.74	\$380,570.30	\$226,868.58	\$244,288.68
Local Ministries						
017118 - Community Care Clinic Holding Fund	\$0.00	\$0.00	\$352.00	\$352.00	\$0.00	\$0.00
017404 - Hunger & Health Coalition Holding F	\$21.57	\$858.63	\$1,930.20	\$1,050.00	\$0.00	\$0.00
017524 - Habitat for Humanity Holding Fund	\$39.44	\$40.00	\$1,129.44	\$1,050.00	\$0.00	\$0.00
017549 - Hospitality House Holding Fund	(\$5.56)	\$660.50	\$3,129.94	\$2,475.00	\$0.00	\$0.00
017586 - WeCAN Holding Fund	\$69.44	\$260.50	\$4,454.94	\$4,125.00	\$0.00	\$0.00
Total Local Ministries	\$124.89	\$1,819.63	\$10,996.52	\$9,052.00	\$0.00	\$0.00
Synod Ministries						
017401 - World Hunger-ELCA	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
017419 - Lutheran World Relief	\$0.00	\$2,010.00	\$1,200.00	\$0.00	\$795.00	\$15.00
Total Synod Ministries	\$0.00	\$2,030.00	\$1,200.00	\$0.00	\$795.00	\$35.00
No longer used						
017568 - Sound System HF	\$0.00	\$500.00	\$0.00	\$0.00	\$844.90	(\$344.90)
Total No longer used	\$0.00	\$500.00	\$0.00	\$0.00	\$844.90	(\$344.90)
Total Temporary Restricted	\$186,151.31	\$475,531.91	\$578,818.26	\$389,622.30	\$228,508.48	\$243,978.78

Grace Evangelical Lutheran Church
 Summary of Holding Funds - YTD
 September 2010 to August 2011

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Permanent Restricted						
Restricted for Long-Term Use						
017525 - Cash Reserve Holding Fund	\$9,915.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,915.57
Funds for Future Use						
017505 - Vehicle Replacement Fund	\$33,537.65	\$0.00	\$0.00	\$0.00	\$31,952.03	\$1,585.62
017601 - DOT Settlement 2008	\$65,102.41	\$0.00	\$0.00	\$0.00	\$65,102.41	\$0.00
018001 - Housing Equity LTHF	\$26,334.34	\$0.00	\$0.00	\$16,000.00	\$0.00	\$42,334.34
018002 - Capital Repl. Reserve LTHF	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00
018003 - Building Fund LTHF	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
018004 - Memorials LTHF	\$3,658.96	\$0.00	\$0.00	\$1,219.11	\$3,645.56	\$1,232.51
Total Funds for Future Use	\$244,133.36	\$0.00	\$0.00	\$17,219.11	\$150,700.00	\$110,652.47
Total Restricted for Long-Term Use	\$254,048.93	\$0.00	\$0.00	\$17,219.11	\$150,700.00	\$120,568.04
Total Permanent Restricted	\$254,048.93	\$0.00	\$0.00	\$17,219.11	\$150,700.00	\$120,568.04