

Trinity Lutheran Church

2022 Annual Report

*A gathering of God's people, anchored in the Post
neighborhood, reflecting God's freeing power to our
congregation, our neighborhood and the wider
community.*

Vision and Core Values

Vision Statement

Trinity Lutheran Church is a gathering of God's people, anchored in the Post neighborhood, reflecting God's freeing power to our congregation, our neighborhood and the wider community.

Core Values of Trinity Lutheran Church

Love

We believe that God is love. We believe that God loves everyone in the world. We share God's love for us by loving others. "In this is love, not that we loved God but that God loved us." (1 John 4:10)

Grace

We believe God's love is unconditional. We don't earn grace; God loves and forgives us because love and forgiveness is who God is. God is the forgiver, the one who forgives us, and who makes it so we can forgive others. "For it is by grace you have been saved, through faith – and this is not from your yourselves, it is the gift of God." (Ephesians 2:8)

Inclusion

We believe God created all of humanity in God's image. Since every person is made in the image of God, every person is part of God's family. Whatever your gender identity or expression, sexual orientation, race, income, mental or physical ability, age, religious background, nationality or political ideology, you are welcome here. Diversity of skills, gifts, talents, opinions, and experiences are what strengthen the body of Christ. "For all of you are one in Christ Jesus." (Galatians 3:28b)

Social Justice

We believe God's will for the world is for every living thing to thrive. (By thrive we mean access to basic needs as well as space to grow and to know you are loved and accepted.). We take seriously God's mandate to Micah to "do justice, love kindness, and walk humbly with God." (Micah 6:8)

Action

We believe in putting faith in action. We follow Jesus' example through our relationships with our neighbors and by serving all in need. "Truly I tell you, just as you did it to one of the least of these who are members of my family, you did it to me." (Matthew 25:40)

Welcome Statement

We believe God created all of humanity in God's image. Since every person is made in the image of God, every person is part of God's family. Whatever your gender identity or expression, sexual orientation, race, income mental or physical ability, age, religious background, nationality, or political ideology, you are welcome here. Diversity of skills, gifts, talents, opinions, and experiences are what strengthen the body of Christ. "For all of you are one in Christ Jesus." (Galatians 3:28b)

**ANNUAL CONGREGATIONAL MEETING
TRINITY LUTHERAN CHURCH
MARCH 5, 2023**

AGENDA

11:45 Call to Order

Meeting Minutes

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New Business

- Community Center Concept
- Election of voting members to Synod Assembly

Adjourn for lunch.

**Trinity Lutheran Church
Annual Congregational Meeting
February 6, 2022**

The **Annual Meeting** Council President Kendra Witkowski/Lehman called the meeting to order at 11:30 a.m.—immediately after the close of worship by Council President Kendra Witkowski/Lehman.

Council Secretary Laurie Swanson certified that a quorum was present in person, and additional church members were attending on Facebook. Notice of the meeting had been sent via the Trumpet, email, and at worship in the timely fashion required by the Constitution.

The **Minutes** of the Annual Meeting of February 7, 2021 were approved on a motion by Wayne Walentowski and a second by Millie.

The motion to approve the minutes of the Special Congregational Meeting held December 4, 2021, for the purpose of, approving the budget was made by Wayne seconded by Teresa Tulley.

The Minutes of the Special Congregational Meeting for the Election of Council Members held May 16, 2021, were approved on a motion by Diane Andert with a second by Wayne.

The following reports were presented in writing:

Pastor Kjersten Sullivan	Council President Kendra Witkowski/Lehman
Music Director	Crop Walk
Memorial Donations	Official Audit

The following financial reports were presented in writing and highlighted by Doug Martens:

Report of Income	Pattern of Giving
Report of Savings	ELCA Disability Grant
Treasurer's Report	Financial Audit

The date of the Synod Assembly and the plans for in-person or virtual format are all unknown at this time. Teresa Tulley and Jeff Andert have agreed to be Trinity's representatives to the Assembly.

The meeting adjourned at 11:55 a.m. on a motion by Wayne and a second by Diane.

Respectfully submitted,
Laurie Swanson, Council Secretary

**Minutes of the Special Congregational Meeting
to elect new Council Members
Trinity Lutheran Church
May 22, 2022**

The meeting was called to order by Pastor Kjersten at 11:40 a.m.

Council Secretary Laurie Swanson certified that a quorum was present. Notice of the meeting had been made in bulletins and in emailings in the time required by the Constitution of this congregation.

There were 3 openings to be filled as Wayne Walentowski and Kathy Chapman were completing their first terms and President Kendra Witkowski-Lehman was completing her second term. Pastor voiced thanks to Kendra for her service during a time filled with changes and difficult issues.

Wayne and Kathy had agreed to serving a second term. Connie Everson had agreed to seek her first term.

Diane Andert moved that Wayne Walentowski and Kathy Chapman be elected to their second terms and Connie Everson be elected to serve her first term. Millie Sullivan seconded the motion. The vote was unanimous.

The meeting adjourned at 11:45 on a motion by Wayne and a second by Doug

Respectfully Submitted,

Laurie Swanson, Council Secretary

**Congregational Meeting
2023 Budget Adoption
December 11, 2022**

The meeting was called to order by the President Jeff Andert at 11: 39.

Pastor affirmed that there was a quorum.

The Council moved the budget, seconded by Bob Swanson.

Doug Martens presented the highlights of the 2023 Budget:

- We have received pledges totaling \$61,685.
- Highlights:
 - (a) \$6000 Benevolence represents approximately 10% of our giving.
 - (b) Worship costs are reduced by approximately \$4000 mainly due to the decreased Director of Music salary anticipating an increase in 2024.
 - (c) We will not be ordering new envelopes. They are already purchased for 2023 and only a few members actually use them. We will keep a supply available at church for any member who needs an occasional envelope and use current supplies for those who use them frequently.
 - (d) We continued current practice by giving Pastor a 2% raise.
 - (e) Maintenance & Supplies/Garbage has been reduced by \$500 because the Woman's Co-Op has taken over this payment.
 - (f) The total budget for 2023 is approximately \$300 less than 2022.
- We have been using our savings to offset income shortages for the last few years.

Pastor noted that the budget somehow works even though we have been operating at a deficit since she arrived which she contributes to our vision and mission to be a community center. There is a proposal in the works to shift some of the burden of maintaining our building to other nonprofits that share our building. Two grants have been written and submitted to interested groups. Hope to have more news with greater detail soon.

“As long as our vision keeps working, our budget will keep working.” Pastor Kjersten.

The budget was unanimously approved.

Moved by Doug Martens and seconded by Eileen Martens to adjourn.
Meeting adjourned at 11:52.

Respectfully Submitted, Connie Everson, Council Secretary

2022 ANNUAL REPORT OF THE COUNCIL PRESIDENT

In the bottom left corner of the mural on the reredos behind the altar at Trinity is a slightly tilted ship moving through large waves. The ship is meant to be a symbol of the church traveling on the waves of the world, remaining upright and moving forward despite the powers/forces working against it and with the power of God behind it. The metaphor depicts the numerous forces which have worked against the church throughout history while God keeps it upright and moving forward. The last three years of the pandemic have been one of those forces which will go down in history as challenging many of our institutions. Fortunately, Trinity has endured those forces, adapted and we are finally arriving at calmer, more typical waters.

As a congregation, we have faced numerous challenges. COVID was ever present on our minds with monthly COVID check-ins and reminders of the illnesses of members. The transition to in-person worship services was slow with lower than hoped attendance and the need for continued precautions. We often hear concerns for members not seen since pre-COVID. As our finance folks remind us, giving has also been lower and the budget required adjusting. The financial future of the church is on all our minds. The social fabric of our church has been limited by many community activities curtailed due to the pandemic. Then, there are the ever-present concerns about maintaining a fifty-year-old building. Rarely does a meeting not involve some discussion of building problems, needed repairs or maintenance. In June, we said good-bye to David Lipps after fifteen years of music ministry at Trinity.

Yet, the forces of God have continued to move Trinity forward. We continue to participate in any opportunities for ministry which come our way – large or small. Giving is a hallmark of Trinity – the Food Pantry, Breakfast Program, gardening, Crop Walk, Tree of Wishes, God’s Work Our Hands, Freeze Pops and Family Camp. We promoted voter rights with access for our neighbors as a city polling location. The work of the Woman’s Coop remains vibrant with new programming and large numbers served. Spiritual development opportunities included Pastor’s Bible Chat and our continued virtual worship. We were blessed to secure a highly talented new Organist/Choir Director, Will Canfield, who demonstrates the capacities of our beautiful organ.

Reflecting on 2022, forward movement continues in our community of faith. This balance of challenges and God’s opportunities for ministry continue for Trinity. Looking to 2023, I have two goals. First, Trinity is fortunate to have many volunteers who share their talents for the benefit of our ministry. However, our committee structure and organization were casualties of COVID with the unfortunate consequence of overburdening our Pastor. We need to re-establish an organization where Trinity members assume responsibilities in our church which rightly belong to our membership. Second, the concept of our building being a Community Center on the Eastside of Battle Creek has been discussed for years. The size and financial status of Trinity as well as our primary asset of a large building encourage this direction. I hope to encourage movement on this model with productive discussions involving all parties.

Thank you to all of you who lend your personal resources and talents to Trinity. In particular, our Council members, including Kendra Witkowski Lehman, who was President for the first half of 2022. Pastor Sullivan knows these challenges and opportunities better than any of us and we were blessed to have her guide us through 2022.

In Jesus Name, Jeff Andert, Trinity Council President Pastor’s Report 2022

Pastor's Report 2022

"Since many have undertaken to set down an orderly account of the events that have been fulfilled among us, just as they were handed on to us by those who from the beginning were eyewitnesses and servants of the word, I too decided, after investigating everything carefully from the very first, to write an orderly account for you, most excellent Theophilus, so that you may know the truth concerning the things about which you have been instructed." — Luke 1:1-4

2022 was Year C in our three-year lectionary cycle, the year we read through the Gospel of Luke. And as I was thinking back on our last year of ministry, I got to thinking about Luke's Gospel and how reading it shaped our ministry. So, pulling from Mark Alan Powell's *Fortress Introduction to the Gospels*, here are some of the themes from Luke that spoke into our year together.

1) Luke's Gospel is explicit on describing its historical context and place – I've noted before that Luke's knowledge of chronology and geography were questionable and this specificity was more theological than historically accurate, but that doesn't detract from the importance the writer placed on establishing context. As a congregation, we have been in the process of focusing in on the why of our ministry. Why are we where we are and what does our location mean for our focus. While we still do more city, state, or national-focused projects, we've really been drilling down on where we can have the most impact. For God's Work. Our Hands this year we had two projects, one local and one hyper-local. We brought coffee to the two elementary schools where the kids in this neighborhood attend, and we stocked and cleaned the Woman's Co-op Store.

2) Luke's Gospel emphasizes worship and prayer – Jesus prays and worships in all the Gospels but Luke begins and ends with worship, and even Jesus' death on the cross is presented as an occasion for praising God. After two years of pandemic will we worship, how will we worship, can or even should we worship, the act of worshipping together—with together taking many forms—has really stood out as a pillar of this congregation. 2022 brought a big change to our worship life together in the retirement of David Lipps. David faithfully stewarded the worship and music life of this congregation for many years with his quiet, flexible, humor and grace. We celebrated his ministry in June with a Bon Voyage party.

Every ending also welcomes a new beginning. In July, Will Canfield joined our community as the new choir director and music leader. I give thanks for Will and the experience and creativity he brings to our worship life together.

3) Luke's Gospel seems to display an unusual interest in food – Jesus is always eating in Luke's Gospel, and we are big fans of eating at Trinity. As the pandemic starts to draw to a close, we've been able to get back to the fun food fellowship we love. Coffee hour tried to move back to the social hall, but we found more people hung around if the coffee was right in their face as they tried to leave, so we've been enjoying entryway fellowship. Wayne

continues to be a huge part of that ministry, though I've noticed since being back that he's got a great helper in Mary. Roadrunners Club had a full year of monthly gatherings for fellowship in local restaurants. Advent brought the return of holiday parties at the Eversons, thanks for their hospitality. Freeze Pops were back this summer, and Family Camp ending in a delicious meal. We got to get back to one of our favorite Trinity traditions, sharing food together.

4) Luke's Gospel emphasizes Jesus' ministry to those who are oppressed, excluded, or otherwise at a disadvantage in society – This theme of Luke has always been one I felt was also a strong part of our identity. This year especially, we have seen our ministry with Co-op flourish as Co-op itself has been flourishing. I've been joking all year we have the cleanest church in the land, because Co-op is flush with trainees in its janitorial services program who are eager to learn and practice their skills on our building. If something is sticky around here these days, that's likely because it's too sterile. Butterfly Boutique, Co-op's creative boutique featuring unique hand-made goods, has set up a retail establishment in the entryway and traveled to several local craft fairs. The former Sunday school room is a classroom again, now filled with KCC instructors teaching computer training classes. We have a little free library thanks to Harper Creek Schools, who saw all the kids playing in the parking lot and thought, that is a place where we can get books into the hands of kids. The community garden had another great year of providing produce for our neighbors at Georgetown with the overflow going to Pete's Pantry, the food pantry run by our friends at St. Peter Lutheran. And this year, we also shared the garden with the Congolese refugee community.

5) Luke's Gospel emphasizes the work of the Holy Spirit – In Luke, people are filled with the Spirit, inspired by the Spirit, and anointed with the Spirit. And in a ministry where the numbers never add up, the Spirit continues to be the only way our ministry makes sense. There are not enough of us to do the kind of work we have been doing, and yet here we are still doing it year after year. I have said before, I truly believe that we will know when our work is completed, because the numbers will stop working. In the meantime, on my first day back in the office after my leave, Teresa warned me to avoid walking through the entryway if I want to get somewhere, because someone will catch me to chat. The Spirit is alive and well in this place.

6) And finally, Luke is the only Gospel with a second volume. The Acts of the Apostles tells the story of what happened after Jesus resurrection, how the church grew and spread through Jerusalem, to Samaria and Galilee, and to the ends of the earth. We know we are at the cusp of a new thing at Trinity. I feel it, you feel it. We don't know what that thing will look like, but neither did the disciples as they stood staring up into the place where Jesus had ascended before their eyes. But it wasn't long after that the Spirit came upon them like the rush of a mighty wind and nothing was ever the same. That wind is rushing through this place too. And I cannot wait to see where God is calling us.

Peace,
Pastor Kjersten

**Ministry of Music Annual Report
July 1 through December 31, 2022**

Let me start out by giving a special thank you to Trinity's former director of music, Mr. David Lipps, for all of his many years of service and with his many talents. I know that he is missed by all here at Trinity Lutheran Church. Thank you again.

New Organist/Choir Director hired July 1, 2022.

Mr. Will Canfield was installed as your new Organist/Choir Director July 3, 2022.

Starting in July, the choir had its annual July party and rehearsal to sing once during the summer. Bob and Laurie Swanson hosted at their home. Several choral pieces were chosen and worked on during that time.

My first Worship and Music committee meeting was August 17 where I spent most of the meeting listening to Pastor Kjersten and Laurie Swanson as to how things were done as to worship themes and the selection of the liturgy and hymns. At that time, I also offered my suggestions.

Choir rehearsals began in August at 7 p.m. on Wednesday evenings in order to get ahead of the fall season for the choir to return in September.

On Reformation Sunday the choir sang during offertory. Tish Gancer accompanied the Hymns with her trumpet along with the organ for this service.

In October, Don Boulton and Will Canfield relocated the PA system speakers to be more effective for the congregation's ability to hear the service more effectively. At that time we re-worked some of the microphone cables and connection points to de-clutter the floor with an excessive amount of cables laying around. Also, Don Boulton worked to familiarize me with the sound system control board. A special thanks to Don Boulton for his time working with me to learn the sound system control center.

In November, Thanksgiving Eve, a joint service was held at Trinity which included the St. Thomas and St. Peter congregations. A joint choir was formed with members of each church. Dr. Steven White from St. Thomas directed the joint choir. He also played the postlude at the organ for that service.

A lot of work went into rehearsal time for the choir for Advent and Christmas, only to be disrupted by adverse weather conditions causing a cancellation of service on November 20th. Then again, the weather turned against us on Christmas Eve and Christmas Day. Not enough choir members were present to perform for either of those services. If I recall, there were only 14 people per service for Christmas Eve and Day.

I would like to conclude with a special thank you to everyone at Trinity for the warm welcome and all your support for my first six months here at Trinity Lutheran Church. Also, a very special thanks to all the choir members who have been so faithful in attending rehearsals and Sunday performances.

A very special thanks to Tish Gancer for her time and talent playing the trumpet and accompanying me for the Christmas Eve and Christmas Day services.

And a very special thanks to Pastor Kjersten for all of her time and help leading the way for me to assimilate into Trinity Lutheran Church.

Looking forward into the new year of 2023, we are facing some challenges when it comes to Sunday worship attendance along with choir attendance. Our numbers are extremely low. So, with that being said, I am working hard to come up with new ideas in order to keep the choir members that are attending rehearsals and Sunday services singing.

I look forward to serving as Organist/Choir Director this new year and with God's grace and help and all of you, we will continue to worship, serve and praise our Lord.

We are grateful to all who minister through music here at Trinity Lutheran Church.

Will Canfield

Organist/Choir Director

CROP WALK News for 2022

We took in \$327.00 this year for CROP WALK. The walk was held at Leila Arboretum, rain or shine. It happened to rain that Sunday, but Pastor Kjersten said the opening prayer. It was either God or Mother Nature when the rain stopped, so we could have a nice walk.

Thank you all who participated either monetarily or walking. Our church members always come through for CROP WALK.

Thank you,

Kathleen Chapman

2022 Memorial Secretary Report

Memorial donations totaling \$2130 were received in memory of the following people:

Donald Herdman
Mark & Marilyn Marzof

Respectfully submitted,

Connie Everson
Memorial Secretary

MINUTES OF FINANCIAL AUDIT
1/6/2023

PRESENT: Doug Martens, Eileen Martens, Bob Swanson, Jeff Andert,
Diane Andert, Pastor Sullivan, Connie Everson

INCOME

Doug detailed the procedures for accepting contributions. Money is received weekly by checks, cash, PayPal and FaceBook. Also, two members make a yearly contribution via a minimum withdrawal distribution from their retirement accounts.

Deposits are made twice a month. Our bank pays interest on checking. These funds are transferred to savings.

An Offering Report contains specific details of how the money is posted on an internal program called Shepherd Staff. All the Offering Reports are maintained in a dedicated folder and each report is given to Bob Swanson. Doug was able to produce deposit slips and the printed bank statements stating the deposit by the bank.

Two offering envelopes were audited by Diane.

1. Envelope #3 in the amount of \$440 was received on 9/11/2022. The amount matched the Offering Report, Deposit Slip, bank statement & the year end statement for envelope #3.
2. Envelope #42 in the amount of \$75 designated for Staff Gifts was received on 12/25/2022. The amount matched the Offering Report, Deposit Slip, bank statement and year end statement for envelope #42.

Doug goes into PayPal once a quarter to retrieve deposits. These deposits are assigned to an envelope and then go through the process. Our PayPal account has been designated as a nonprofit organization which allows donors to pay the fees associated with their donation instead of these fees being paid by Trinity.

FaceBook sends an email to Pastor when there is a donation. She then downloads the report and submits it to Doug.

Doug reviewed the amounts in Kellogg Stock, Community Cornerstone and Mission Investment Fund. The yearly amounts for Community Cornerstone (available only through November) and Mission Investment (available only through September) were not available at the time of the meeting. Connie confirmed the amount of Memorial Donations for 2022.

The Special Building Fund had only one expense this year - \$718 on 2/20/2022.

A report of grant money and savings account funds transferred from Savings to Checking was detailed and verified.

EXPENSES

Bob was asked to verify two checks by Diane.

1. #3734, \$206.00, Summit Fire Protection in October. Bob presented a spreadsheet with the amount and payee along with the checking account statement that verified the amount and payment.
2. #3636, \$483.88, SEMCO in April. Bob presented a spreadsheet with the amount and payee along with the checking account statement that verified the amount and payment.

Eileen prepares a statement twice a month for payroll expenses and submits this form to Bob who issues the checks sharing the check numbers with Eileen. A form was shared with the resulting checks. Eileen prepares and submits a Form 941 monthly which includes Social Security, Medicare and Withholding expenses which Bob pays online. City and State withholdings are submitted quarterly by check.

A yearly summary was shared for Pastor. She is classified as being both self-employed and our employee. Eileen keeps this information.

A BIG THANKS to Doug, Eileen and Bob (they are definitely our financial ALL STARS) for the countless hours they spend every week depositing, recording, paying and keeping track of the many expenses of our Congregation. I am always in awe of the amount of work they do for Trinity. We are truly blessed to have them watching out for us financially.

Respectfully submitted,

Connie Everson

REPORT OF INCOME - TRINITY LUTHERAN CHURCH
YEAR 2022

Benevolence

Food Bank \$100.58

Total Benevolence \$100.58 \$100.58

Current

Weekly Envelopes \$67,989.79
 Loose Offering \$5,198.69
 Coffee Hour \$195.00
 Pay Pal Expense (\$261.34)
 Flowers \$198.00
 Co-Op Utilities \$8,100.00
 Special Envelopes \$1,093.56
 Staff Gifts \$650.00
 Mission Partner \$4,400.00
 Property Subsidies \$760.00
 Synod Outreach \$9,683.37
 ELCA Outreach \$5,000.00
 KCC Utilities \$400.00
 Thrivent Auto Dep. \$50.00
 Initial \$9.00
 Worship Subsidies \$39.00
 Comm Cornerstone \$80.00
Total Current \$103,585.07

\$103,585.07

Subtotal

\$103,685.65

Savings Account

Memorials \$2,130.00
 K Div \$77.00
 Cking int. \$3.78
 Family Camp \$40.00

SUB TOTAL \$2,250.78

\$2,250.78

TOTAL 2018 OFFERING INCOME

\$105,936.43

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Trinity Lutheran Church Passbook Monthly Savings 2022

Account Name	Balance January 1, 2022	Income Total	DisbursementsTotal	Balance Totals December 31, 2022
Passbook Savings Int.	\$1,925.49	\$88.15	\$0.00	\$2,013.64
Youth Activity	\$6,965.84	\$40.00	\$251.68	\$6,754.16
Tree of Wishes (TOW)	\$486.12	\$0.00	\$0.00	\$486.12
Organ/Choir	\$1,135.96	\$0.00	\$0.00	\$1,135.96
Property maintain/repari	\$3,540.97	\$0.00	\$0.00	\$3,540.97
Neighborhood outreach	\$667.00	\$0.00	\$0.00	\$667.00
Next Year's Contribution	\$16,181.21	\$7,025.00	\$15,000.00	\$8,206.21
Garden (POH)	\$531.09	\$0.00	\$0.00	\$531.09
Synod Grant GED	\$1,913.10	\$0.00	\$0.00	\$1,913.10
Community Cornerstone	\$0.00	\$0.00	\$0.00	\$0.00
Byrne Grant	\$5,560.94	\$0.00	\$56.91	\$5,504.03
ELCA Disability Grant	\$5,334.86	\$0.00	\$100.20	\$5,234.66
KCC Utilities		\$4,400.00	\$2,000.00	\$2,400.00
50 Savings	\$44,242.58	\$11,553.15	\$17,408.79	\$38,386.94
51 Savings Memorials	\$33,265.66	\$2,130.00	\$125.00	\$35,270.66
SAVINGS TOTAL \$77,508.24 \$13,683.15 \$17,533.79 \$73,657.60				
Beginning Ending Balance Interest Deposit Balance				
44 Shares of Kellogg stock (71.24)	\$2,834.48			\$3,134.56
Community Cornerstone	\$5,648.30	\$23.71	\$80.00	\$5,752.01
Mission Investment Fund	\$113.42	\$2.66		\$116.0

TREASURER REPORT
2022 Budget VS Actual as of
December 31, 2022

1

	2022 Budget	2022 DISBURSEMENTS
100 BENEVOLENCE		
111 N/W LOWER MICHIGAN SYNOD, ELCA	6000	6006.00
other		100.58
TOTAL BENEVOLENCE	6000	6106.58
1200 WORSHIP		
1212 Director of Music Salary D. Lipps	16626	8313.00
1212 B Director of Music Salary Will Canfield		\$14,613.00
1213 Substitute Organist		6300.00
1215 FICA Taxes	1272	636.00
1215 B Will Canfield FICA taxes		\$1,116.84
1220 Choir Music & Instruments		480.84
Pipe Organ Maintenance	300	484.80
Piano Maintenance	300	
Copyright Licenses	300	185.00
1230 Worship Supplies	600	996.71
Worship Bulletins		
TOTAL WORSHIP	19398	17396.35
1300 EDUCATION		
1316 Family Camp	150	251.68
TOTAL EDUCATION	150	251.68
1400 WELCOMING & INVITING		
1410 Evangelism		
1412 Advertising	200	220.00
1415 Fellowship (coffee hour)		6.48
1450 Stewardship		
1460 Offering Envelopes	170	198.32
TOTAL WELCOMING & INVITING	370	424.80
1500 SOCIAL MINISTRY/YOUTH		
1510 Social Justice		0.00
1522 TLC Youth Ministry		
TOTAL SOCIAL MINISTRY		0.00

TREASURER REPORT
2022 Budget VS Actual as of
December 31, 2022

2

	2022 Budget	2022 DISBURSEMENTS
1600 PASTORAL MINISTRY		
1610 Salary K. Priddy	41208	41208.00
1611 Housing Allowance	12000	12000.00
1612 FICA Allowance	4070	4070.40
1613 Pension & Insurance	14920	21247.44
1614 HSA		-600.00
1615 Transportation Reimbursement Pastor	500	
1616 Continuing Education	700	
403 B Contribution		-5727.84
TOTAL PASTORAL MINISTRY	73398	72198.00
1700 CHURCH ADMINISTRATION		
1720 Office Supplies /ink/computer	600	1240.06
Paper		
Misc. Supplies/filing fees/safe Deposit box	150	45.00
1730 Postage	200	234.00
1733 Web Service (Domain)	215	120.98
1740 Telephone Internet	1605	1596.98
1750 Convention Expense		30.00
TOTAL CHURCH ADMINISTRATION	2770	3267.02
1800 CHURCH PROPERTY		
1811 Church Gas	2800	4261.70
1812 Church Electric	3400	3869.69
1813 Church Water	800	1050.29
1820 Cleaning Services/ carpet	500	
1830 Insurance	4500	4872.00
Ins. Workers Comp		401.00
1840 Maintenance & Supplies/garbage	1500	1252.08
1844 Church Repairs		
1842 Parking Lot		
1850 Snow Removal	700	355.00
		Balance as of December \$11164.31
1862 Roof MIF Loan	5952	5456.66
		0.00
TOTAL CHURCH PROPERTY	20152	21518.42
TOTAL EXPENSE	122238	121162.85

TREASURER REPORT
2022 Budget VS Actual as of
December 31, 2022

3

<u>NON BUDGET DISBURSEMENTS</u>	<u>DISBURSEMENTS</u>
Other	919.20
TOTAL NON BUDGET 2022	919.20
 TOTAL 2022 DISBURSEMENTS	 122082.05

Non Budgeted Expenses for 2022

Jan	\$125.00 David Lipps, Herdman funeral (transferred from Memorials April)	
Feb:	\$4,651.00 Front Windows replacement *Fr. Spec. bldg fund in checking 307.39 Wireless Microphones	
March	\$76.20 Easter Lillies	
April	\$80.00 Community cornerstone savings from checking	
May		
June	\$550.00 David Lipps farewell gift	
July	\$10.00 Banking charge for online services \$10.00 Banking charge for online services	
August	\$10.00 Banking charge for online services	
Sept	\$10.00 Banking charge for online services	
October	56.91 thermostat covers Byrne Grant Transferred 10-17 \$10.00 Banking charge for online services	
November	\$10.00 Banking charge for online services \$100.20 My parking signs cr cd. Transferred 12-22-2022	
December	\$79.20 Pointsettias \$700.00 Staff gifts	
TOTAL	\$919.20	

YTD REVENUE AS of December 2022

	105936.43
April Transferred from Next year's Contribution Savings	7000.00
August Transferred from Next year's Contribution Savings	3000.00
October Transferred from Youth activities for Family Camp 2022	251.68
November Transferred from Next year's Contribution Savings	5000.00
	121188.11

YTD DISBURSMENTS AS OF December 2022

	122082.05
	-893.94

* Special Building Fund as of 12-12-21 \$8276.00

Date	Item	Amount Spent	Balance
as of 11-14			\$8,276.00
Sept	Facia Wood	\$223.09	
5-Sep	Window 1/2	\$3,933.00	
21-Dec	Additional donation		\$200.00
Feb 20 22	Balance Window	\$718.00	3601.91
	Total	\$4,874.09	\$3,601.91

Trinity Lutheran Church
2023 Budget

12-11-2022

	2022 Budget	2023 Budget
<u>BENEVOLENCE</u>		
111 N/W LOWER MICHIGAN SYNOD, ELCA other	6000.00	6000.00
TOTAL BENEVOLENCE	6000.00	6000.00
<u>WORSHIP</u>		
1212 Director of Music Salary	16626.00	
1212 B Director of music Salary Will Canfield		12600.00
1213 Substitute Organist		
1215 FICA Taxes	1272.00	
1215 B FICA Taxes Will Canfield		964.00
1220 Choir Music & Instruments		
Pipe Organ Maintenance	300.00	500.00
Piano Maintenace	300.00	300.00
Copyright Licenses	300.00	185.00
1230 Worship Supplies	600.00	600.00
1232 Communion Supplies		100.00
1233 Candles		350.00
TOTAL WORSHIP	19398.00	15599.00
<u>EDUCATION</u>		
1316 Family Camp	150.00	150.00
TOTAL EDUCATION	150	150
<u>WELCOMING & INVITING</u>		
1410 Evangelism		
1412 Advertising	200.00	200.00
1415 Fellowship		
1450 Stewardship Speaker/meal		
1460 Offering Envelopes	170.00	
TOTAL WELCOMING & INVITING	370.00	200.00

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SOCIAL JUSTICE/YOUTH

TOTAL SOCIAL JUSTICE/YOUTH

PASTORAL MINISTRY

1610 Salary
1611 Housing Allowance
1612 FICA Allowance
1613 Pension & Insurance
1614 HSA
1615 Transportation Reimbursement Pastor
1616 Cont. Education
403 B Contribution

TOTAL PASTORAL MINISTRY

CHURCH ADMINISTRATION

1720 Office Supplies/Ink/ computer
Paper
Filing fees/safe deposit box/checks
1730 Postage
1733 Web service Domain
1740 Telephone/ Internet service
1750 Convention Expense

TOTAL CHURCH ADMINISTRATION

CHURCH PROPERTY

1811 Church Gas
1812 Church Electric
1813 Church Water
1820 Cleaning Services (Carpet)
1830 Insurance
Ins. Workers Comp
1840 Maintenance & Supplies/garbage
Church Repairs
1842 Parking Lot
1850 Snow Removal
1862 Roof MIF Payments

TOTAL CHURCH PROPERTY

TOTAL BUDGET

	2022 Budget	2023 Budget
TOTAL SOCIAL JUSTICE/YOUTH		
<u>PASTORAL MINISTRY</u>		
1610 Salary	41208.00	42032.00
1611 Housing Allowance	12000.00	12000.00
1612 FICA Allowance	4070.00	4133.00
1613 Pension & Insurance	14920.00	15316.00
1614 HSA		
1615 Transportation Reimbursement Pastor	500.00	500.00
1616 Cont. Education	700.00	700.00
403 B Contribution		
TOTAL PASTORAL MINISTRY	73398	74681
<u>CHURCH ADMINISTRATION</u>		
1720 Office Supplies/Ink/ computer	600.00	600.00
Paper		
Filing fees/safe deposit box/checks	150.00	150.00
1730 Postage	200.00	200.00
1733 Web service Domain	215.00	200.00
1740 Telephone/ Internet service	1605.00	1600.00
1750 Convention Expense		
TOTAL CHURCH ADMINISTRATION	2770	2750
<u>CHURCH PROPERTY</u>		
1811 Church Gas	2800.00	4500.00
1812 Church Electric	3400.00	4000.00
1813 Church Water	800.00	900.00
1820 Cleaning Services (Carpet)	500.00	500.00
1830 Insurance	4500.00	4800.00
Ins. Workers Comp		400.00
1840 Maintenance & Supplies/garbage	1500.00	1000.00
Church Repairs		
1842 Parking Lot		
1850 Snow Removal	700.00	500.00
1862 Roof MIF Payments	5952.00	5952.00
TOTAL CHURCH PROPERTY	20152	22552
TOTAL BUDGET	\$122,238.00	\$121,932.00

INCOME AND ASSETS FOR 2023 BUDGET

Pledged to Date for 2023

18 Estimates of Giving	\$61,685.00	
	<hr/>	
	\$61,685.00	\$61,685.00

ADDITIONAL INCOME

Loose Offering	\$5,000.00	
Special Envelopes	\$1,700.00	
Coffee hour	\$200.00	
Mission Partner	\$4,400.00	
KCC Utilities	\$4,800.00	
Co-Op Utilities	\$7,200.00	
Miscellaneous	\$6,000.00	
		\$29,300.00
Synod/ELCA OUTREACH GRANTS		\$13,000.00

Total

\$103,985.00

CONGREGATIONAL PATTERN OF ANTICIPATED WEEKLY GIVING

WEEKLY Amounts Pledged	2020	2021	2022	2023
200.00-210.00				
170.00-199.99		1	1	1
160.00-169.99	2			1
150.00 - 159.99	1	1	3	2
145.00 - 149.99				
140.00 - 145.00				
135.00 - 140.00		1		1
130.00 - 135.00	1			
125.00 -129.00			1	1
120.00 -124.99		1		
115.00 - 119.99	1	1	1	
110.00-114.99				
105.00-109.99	1			
100.00 -104.99		1		1
95.00 - 99.00				
90.00 - 94.99			1	
85.00 - 89.99				
80.00-84.99	1			
75.00 - 79.99	1	1		
70.00 - 74.99				
65.00 - 69.99				
60.00 - 64.99				
55.00 - 59.99	1	1	1	
50.00 - 54.99	1	1	1	1
45.00 - 49.99	1	1	1	1
40.00 - 44.99				
35.00 - 39.99				
30.00 - 34.99				
25.00 - 29.99				
20.00 - 24.99	6	3	1	
15.00 - 19.99	1			1
10.00 - 14.99	1	1	2	3
5.00 - 9.99	2	3	3	1
0.00 - 4.99	3	1	2	4
Pledges	24	18	18	18

December 31, 2022

ELCA Disability Grant


	INITIAL GRANT	SPENT	GRANT BALANCE
Retrofitting existing bathroom: Family bathroom	\$5,000.00	\$2,719.00	\$2,281.00
Restripping the parking lot for ADA parking	\$2,000.00		
Driveway patch		\$17.47	
Driveway patch		\$34.94	
Parking lot paint		\$24.98	
Parking Signs	12/1/2022	\$100.20	\$1,822.41
AV for Worship	\$1,000.00		
Microphones		\$418.00	\$582.00
Live feed equipment	\$3,000.00	\$2,450.75	\$549.25
Subtotal	\$4,000.00	\$2,868.75	\$1,131.25
Total	\$55,896.00	\$3,314.59	\$5,234.66

October 17, 2022

Byrne Grant

\$14,000.00	Date	Amt. Spent	Transfer Amt.	Sub Total	Balance
Initial neighborhood Canvassing	2019	\$40.91			
	2020	\$12.34	\$53.25	\$53.25	\$13,946.75
Staff Time	2019	\$4,000.00	\$4,000.00	\$4,000.00	\$9,946.75
Nave Doors					
	2020	\$3,440.44	\$3,440.44	\$3,440.44	\$6,506.31
Social Hall Lights	2020	\$672.00	\$672.00		
Entryway Lights	2020	\$273.37	\$273.37	\$945.37	\$5,560.94
Program Cost					
<i>Total</i>				\$8,439.06	\$5,560.94
Thermostat covers 9-16-22	2022	\$56.91	\$56.91	\$8,495.97	\$5,504.03

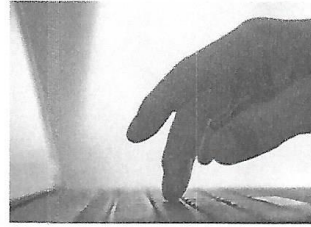
Statement Start	December 01, 2022
Statement End	December 30, 2022
Account Number	54750500012566
Page	1 of 1

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RETURN SERVICE REQUESTED

Trinity Lutheran Church
 Community Cornerstone
 2055 Columbia Ave E
 Battle Creek MI 49014

Contact Us:
 Email: mif@elca.org
 Phone: 877-886-3522
 Website: mif.elca.org



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Your Statement

Summary

DEMAND No Check Writing - 2566 \$5,752.01
Total Investment Balance \$5,752.01

DEMAND No Check Writing

Owner(s): Trinity Lutheran Church Community Cornerstone	Account# 54750500012566	Previous Balance	\$5,750.06
		<u>Current Balance</u>	<u>\$5,752.01</u>
	Interest Earned This Period	\$1.95	
	Interest Earned YTD	\$23.71	
	Annual Percentage Yield Earned	0.40%	
		Deposits	\$.00
		Withdrawals	\$.00

All Credit Activity

Transaction Date	Deposit	Transaction Description
12/31	1.95	Interest Deposit

4271-4271



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 Evangelical Lutheran Church in America
 God's work. Our hands.



Mission Investment Fund
Evangelical Lutheran Church in America
 God's work. Our hands.
 8765 West Higgins Road, Chicago, IL 60631
 1-877-886-3522



OZ 01 RETURN SERVICE REQUESTED
 TRINITY LUTHERAN CHURCH
 2055 COLUMBIA AVE E
 BATTLE CREEK MI 49014

00636
 m3b4a



Time Deposit Statement

From October to December, 2022

Account number	54740000010874	Transactions Totals	
Interest Rate	3.728000%	Deposits	.00
		Withdrawals	.00
		Interest	.89
		Withholding	.00
Maturity Date	10/22/28	Forfeitures	.00
Certificate Term	84 MONTHS		
Type of Account	TERM Adj 7YR		

Annual Percentage Yield Earned 3.84%

Date	Additions	Subtractions	Interest	Balance
Balance Last Statement				115.19
10/03/22		Rate Change	3.543000%	115.19
10/21/22			.89	116.08
11/01/22		Rate Change	4.077000%	116.08
12/01/22		Rate Change	3.728000%	116.08



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