



Abiding Savior Lutheran Church and School

Quarterly Ministry Report

September 26, 2021



Built Together In Jesus To Be An Effective Church

Joyfully and Intentionally Make and Nurture Disciples Who Make Disciples



Abiding Savior Lutheran Church and School

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Voters Assembly :: September 26, 2021

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Action Items

Review and Approval of Agenda

Agenda – September 26, 2021

Mr. Miguel Campos

Topic	Speaker																																
Call to Order	Miguel Campos																																
Opening Prayer	Pastor Lucas																																
Approval of Agenda	Miguel Campos																																
Approval of Minutes from the Voter Assembly on 5/23/21 (see page 4)	Tricia Stroube																																
<p>Consent Agenda</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 10%;"><u>?</u></th> <th style="text-align: center; width: 10%;"><u>√</u></th> <th style="width: 80%;"></th> <th style="text-align: right; width: 10%;"><u>Page</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>1. Outreach and Word & Worship Report</td> <td style="text-align: right;">5</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>2. Elementary School Report</td> <td style="text-align: right;">8</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>3. Preschool Report</td> <td style="text-align: right;">10</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>4. Fellowship Report</td> <td style="text-align: right;">12</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>5. Media Report</td> <td style="text-align: right;">13</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>7. Music Report</td> <td style="text-align: right;">14</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>8. Treasurer’s Report - Annual</td> <td style="text-align: right;">15</td> </tr> </tbody> </table>	<u>?</u>	<u>√</u>		<u>Page</u>	_____	_____	1. Outreach and Word & Worship Report	5	_____	_____	2. Elementary School Report	8	_____	_____	3. Preschool Report	10	_____	_____	4. Fellowship Report	12	_____	_____	5. Media Report	13	_____	_____	7. Music Report	14	_____	_____	8. Treasurer’s Report - Annual	15	Miguel Campos
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-																																	
Open Forum	Miguel Campos																																
Motion to Adjourn																																	
Closing prayer	Pastor Lucas																																

Voters Assembly Minutes

May 23, 2021

Minutes: Tricia Stroube

Attendance: 35

Minutes
Opening Prayer – Roger Brown
Approval of Minutes <ul style="list-style-type: none">• Motion to approve minutes from Quarterly Congregational Meeting on 04/25/2021. Unanimously approved by voice vote.
Consent Agenda <ol style="list-style-type: none">1. Outreach and Word & Worship Report2. Elementary School Report3. Preschool Report4. Fellowship Report5. Media Report6. Youth & Family Ministry Report7. Music Report8. Treasurer’s Report - Annual <p>A question was raised regarding Consent Agenda item 1.</p> <p>Outreach and Word & Worship 1: A question was posed, where will Lorraine Engelder’s memorial service be held? The service will be at El Toro Memorial Park for the family.</p> <p>A motion was made to receive and accept items 1-8, which was seconded and passed.</p>
Action Items: Approval of Fiscal Year 2021-2022 Budget A motion was made to approve the Fiscal Year 2021-2022 Budget, which was seconded and passed unanimously by voice vote. Elect Board Members - President and Vice President A motion was made to approve the slate of candidates: Miguel Campos for President and Daniel Carrillo for Vice President. The motion was seconded and unanimously approved by voice vote.
<ul style="list-style-type: none">• Motion to Adjourn: Approved unanimously by voice vote.
<ul style="list-style-type: none">• Closing prayer – Pastor Glenn

Consent Agenda

Ministry Report

Outreach & Word and Worship

Rev. Glenn A. Lucas, Senior Pastor

The Rooted Experience at Abiding Savior – We launched a single Rooted group meeting on Sundays at 11:45 AM – 1:45 PM

Worship – We continue in-door worship with appropriate COVID-19 safety protocols while continuing to live stream our 10:15 AM service.

- **Commissioning and Installations:** We were blessed to Commission Hayley Babineau and Christian Guebert as Church Workers in the LCMS and install them into their first Calls as teachers in our School. We also installed Debby Amick as a teacher in our school. It is especially heartening that Hayley is a daughter of our congregation and attended Abiding Savior as a student.
- **Benevolence:** We tithe the contribution to our General Fund given by you. We also assist members of our community in the various ways indicated below.

We are able to bless others through your generosity. As a church we tithe the gifts we receive. I encourage you to grow your giving to the church until you have reached a level of tithing as well.

These are the benevolences paid during the first three quarters of Fiscal Year 2020-2021.

○ 1 st Quarter 2020	\$19,235
○ 2 nd Quarter 2020	\$24,885
○ 3 rd Quarter 2021	\$18,353
○ 4 th Quarter 2021	\$20,982
Total	\$87,580

The benevolence funds were distributed as follows.

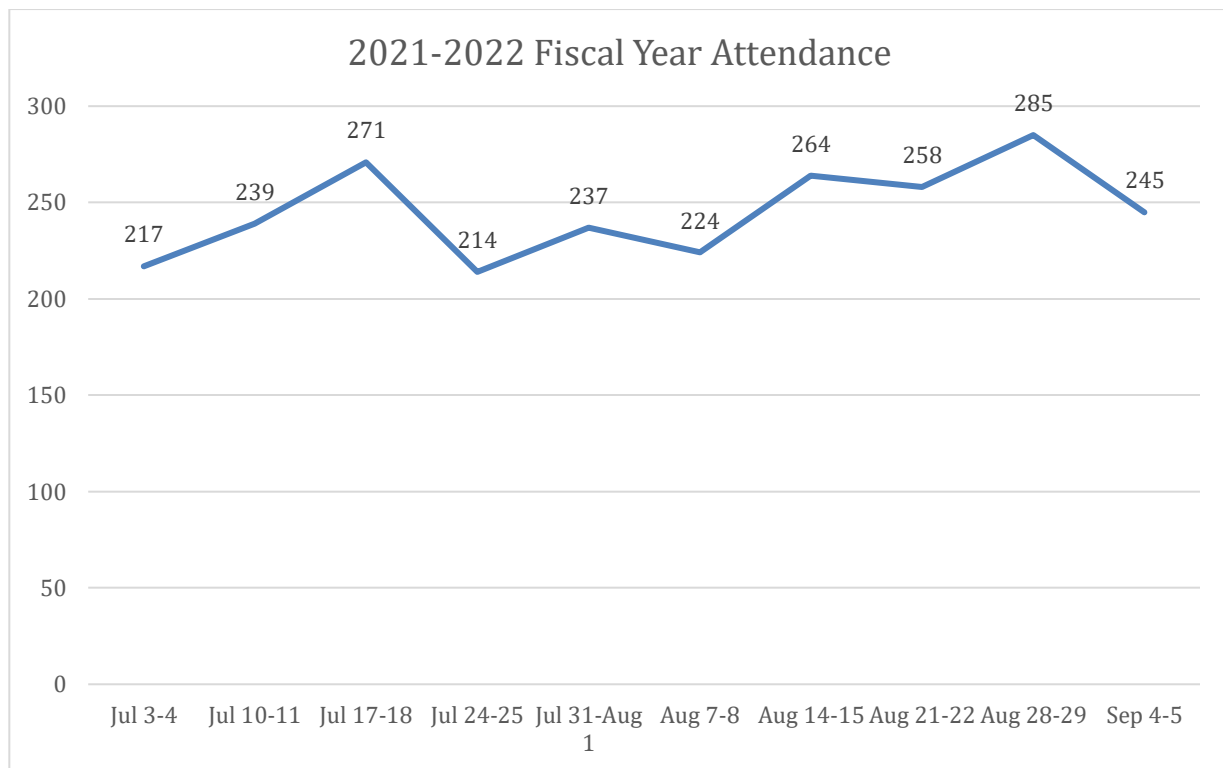
○ Pacific Southwest District – LCMS	\$36,252
○ Lutheran Border Concerns	\$5,000
○ All Nations Endowment (CUI)	\$1,993
○ Bethesda Homes	\$2,700
○ Emergency Relief Fund PSD LCMS	\$2,000
○ Habitat for Humanity of Orange Cty	\$2,500
○ Lutheran Braille Workers	\$1,000
○ Lutheran Social Services of So. Cal	\$2,000
○ Mission India - PSD LCMS	\$7,000
○ The Salvation Army	\$1,000
○ Crean Lutheran High School	\$11,250
○ Family Promise	\$1,000
○ Disaster Relief Fund - Southern District - LCMS	\$2,000
○ Food For The Poor - Haiti Relief	\$2,000
○ Church Doctors	\$1,500
○ Salaam Ministries - Afgani Families	\$1,500
Subtotal	\$80,695

*These are paid but are already either budgeted, or paid before pastor designated the balance.

o EC School Services Fund	\$660
o Hoag Health Ministries	\$600
o Lutheran Braille Workers	\$4,500
o Lutheran High School	\$1,125
Subtotal	\$6,885
Total	\$87,580

- **Worship Attendance** – Tracking worship attendance remains a bit tricky because of the two different ways people may attend worship and we get some overlap in reporting in-person and online. Below is what we have recorded since July 1, 2021. The average contains in-person and online attendance.

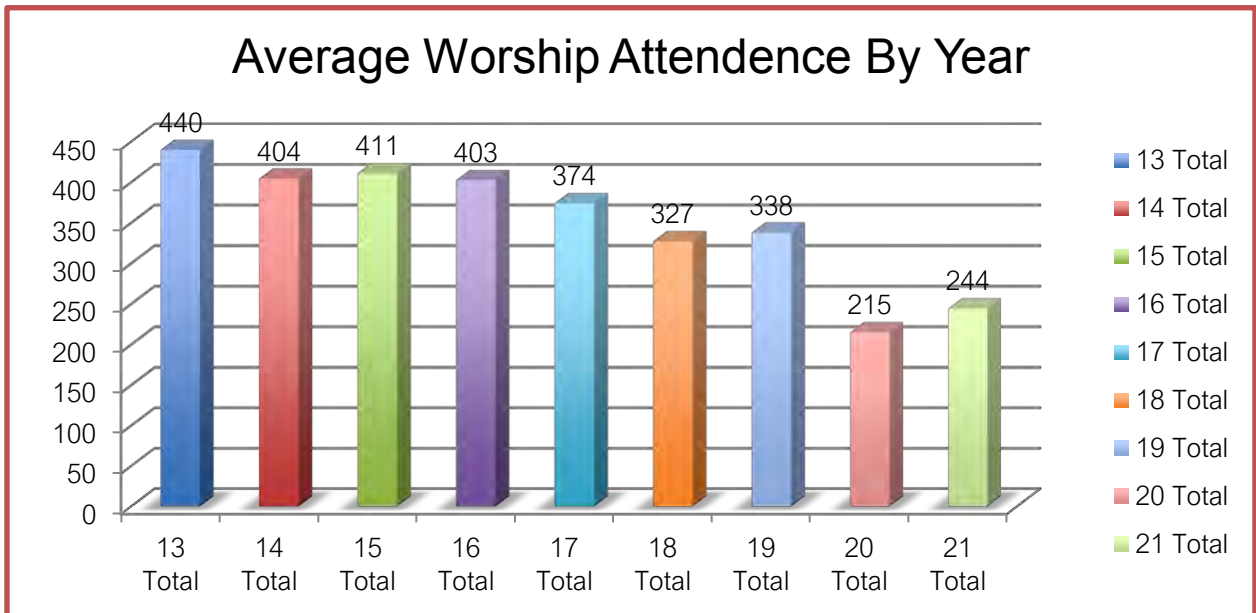
- o Fiscal Year Average Attendance: 212
- o 2021 Average Attendance: 242
- o Worship Attendance By Year (2020 data is missing 13 weeks of data.)



- **Memorial Services** – We held Memorial Services for the following people during the last quarter: Emil Radu and Shirley Taylor.

Outreach & Word and Worship

Rev. Glenn A. Lucas, Senior Pastor



Membership Update

- Baptisms - 2
- Deaths - 1
- Transfers In: 6

Bible Studies – Our Bible studies are taking place in Life Groups. Sunday morning Bible study takes place between services. Wednesday morning Bible study takes place at 9:30 AM.

Large Print Ministry – Our Large Print Ministry continues the awesome task of preparing and printing the Bibles for prison inmates and hundreds of devotions each month. Thank you to the men and women who continue this ministry beyond self.

Prayer Group & Prayer Partners – Each Monday morning (except holidays) a group of people gather at 11:00 AM via Zoom for prayer. We lift up prayers for our church, the lost, our nation and leaders, homebound members, first responders, military personnel and their families, those requesting prayer during our weekend services, prayers for people we know, and special situations in the community and world of which we are aware. You may email or phone in prayer requests to our office.

Outreach – There are several outreach items being led by a group seeking to find new ways to connect people with our mission and ministry.

- Several people take turns standing outside classrooms and preschool to welcome parents and students to school each weekday morning.
- An off campus Trivia Night event for Young Adults was held at Oggi's.
- We continue to follow up with guests who worship with us on the weekend.
- We are seeing a significant increase in worship of families from our school ministry.

Respectfully submitted,

Rev. Glenn A. Lucas
Senior Pastor

Elementary School

Donna Lucas

- School enrollment from TK-8th Grade is 192.
 - 5 Returning International Students-Impacting the Global Community
 - No new International Students—Due to COVID-19
 - 21 Students served by Student Success Center
 - 35 Students served by Extended Care Programs (Average per day)
 - Kindergarten, Sixth and Eighth are full



- We have a Covid Team made up of two teachers, two parents, two staff members, a Leadership Board Member and Principal. The team continues to be a resource during this pandemic.
- Afterschool activities and extra-curriculars have restarted. We have girls' volleyball this Fall. We are offering Showtime Dance afterschool. We have Kids of the Kingdom also starting.
- PTL hosted Cheers not Tears on the first day of school. They are planning a Fall Festival. The PTL funded the installation of a soft surface around the play structure. These funds were raised through last years Jog-a-thon.
- We sent \$1,200 to South County Outreach. This was collected from our 3rd Trimester offerings last school year. This 1st trimester we will be collecting chapel offerings for Haiti and Louisiana. We will also support Angel Tree.
- We are a pilot school for SEEDS (Support, Education, Engagement, Development, Service). This group will place a Christian counselor on our campus part-time to help support social-emotional development in our students. They are also available to provide individual or family session at a separate cost to the families.
- We continue to need people to pray for a child in our school. Please see Mrs. Lucas to receive a child until all children are covered in prayer.
- Continue to be intentional about unifying the Church, Preschool and Elementary School as one mission.
- We have an amazing opportunity to bring the Gospel of Jesus Christ into the lives of more children. We have seats available. The Scholarship Fund helps us fill the empty seats with students from our community.

Elementary School

Donna Lucas

- Throughout this whole pandemic, the teachers have had to work extremely hard. They have had to take on extra responsibilities, learn new technology and juggle many new things at the same time. We are truly blessed to have such amazing and dedicated teachers that take seriously the mission of sharing the Gospel of Jesus Christ with the children and their families. Please thank and encourage them for their service to Abiding Savior Lutheran School.



- Preschool enrollment is 105 as of September 8.

	5 days	4 days	3 days	2 days	Total
Half-day	3	7	17	7	34
School-day	4	3	13	7	27
Full-day	22	8	11	3	44
Total	29	18	41	17	105

Breakdown by age: 21 two-year-olds, 40 three-year-olds, 44 four-year-olds

Breakdown by Church membership: 5 families are members of Abiding Savior, 7 families are members of Saddleback Church, 89 families associate with other Christian Churches, and 4 families do not have a Church affiliation

- We added a new app for family engagement, portfolio, and assessment called *Kaymbu* which has been well received by staff and families. We modified our assessments to use the COR standards along with our own spiritual standards which we will do three times per year starting at the end of October. We have added an additional parent conference in November so that we have two parent meetings each year to discuss each child's development.
- We currently have one director, five full-time teachers, two full time assistant/extended care staff and 5 part-time assistant/extended care staff. We are looking to hire at least one additional assistant. We have partnered with Piazza staffing for substitute staff. Molly Nagel and Stephanie Rivers have been nominated for Teacher of the Year through the Pacific Southwest District. All of our staff received training on *Conscious Discipline* and lead teachers completed training on *Making Jesus Real* and *Kaymbu* prior to school starting.
- Lead teachers will continue to be part of the OCDE Quality Start initiative. Last year we received weekly online training as well as \$500 that went towards new activities for the classrooms. This year we will receive \$1400 and training.
- We used our Trike-a-Thon funds to purchase big blue blocks, and a new shade cover for the front playground. We have also received a generous donation from one of our families to put in place covering on part of the front playground where we use the blocks. It is scheduled to go in on October 15. Ava Schwald and Sydney Canett from our girl scout troupe created a new mud kitchen area for our back playground.



- We added the social emotional ages and stages questionnaire this year. Most families participated in our Ages and Stages Questionnaires, and we are partnering with Help Me Grow, regional center, the school district and Start Well to find early intervention for those children who need it.
- Sarah Thompson is doing preschool Music and Ellen Wood is doing preschool Spanish each week. We are also offering Showtime Dance and Amazing Athletes for our families again this year.

Preschool Ministry

Mary Wolfinbarger

- Our Chapel offering this quarter will go to support Lutheran World Relief to help with Haiti and the destruction of Ida.
- We are still looking for congregation members to adopt each preschool child so that we can offer all families have a copy of "The Story Bible," which corresponds to our Christian curriculum and ensure each child has a congregation member praying for them. Students are also learning our weekly Bible verse in sign language. Lou Marting was able to get a copy of *Precious in His Sight* for each child.
- Glenn Amick is heading up a group to love, serve, and connect with our preschool families by manning the narthex each day from 11:15-11:45 a.m. for half day pickup. Please contact amick.glenn@gmail.com if you would like to assist.
- We are starting to get a team together for our National Lutheran School Accreditation visit which will occur Spring of 2023.
- On September 8, we received notice that a child at our center tested positive for COVID-19. In an abundance of caution, we are working with the OCDH and our licensing agency and have quarantined the classroom until September 14. Please pray for the family affected and for the health and safety of all our staff, children, and families.

We are thankful to God for the blessing of a gifted and dedicated staff who have worked tirelessly throughout the pandemic. We are also thankful for the partnership of our families in bringing up the children in the instruction of the Lord. We want to thank the congregation for their continued prayers and support as we work together to joyfully and intentionally make and nurture disciples who make disciples!

Ministry Report

Fellowship Ministry

Lori Beniche

Family Fun Day

On Saturday, July 24th we held a family fun day for our church, school and VBS families. Over 150 attended. We had our first ever kick ball slip and slide on the grass. Lots of fun games in the patio area along with hotdogs, chips, cotton candy and sno-cones were enjoyed by everyone. It was a great day of fellowship.

Back Pack Drive

This year we were able to fill 51 backpacks to benefit kids at South County Outreach. In addition to the backpacks, we donated 132 pounds of school supplies to fill more backpacks.

Education Sunday/Unity Service Picnic

After our unity service we celebrated on the patio with a picnic. Hotdogs, chips and lemonade were provided along with a cake thanking Kyle Salesky for his service at Abiding Savior.

We are currently getting ready for the next events: Chili Cook off on September 18th, The Great Giveaway on October 23rd, Trunk or Treat on October 31st, Trivia Night on November 6th, Veterans video and our Angel Tree.

Respectfully Submitted,

Lori Beniche
Fellowship Director

FISH Radio

Throughout the month of August and early September we had radio ads on 95.9 The FISH radio. Our ads feature our parents and students saying what they love about Abiding Savior. We are also on the FISH and KKLA website with school information.

Parenting OC Magazine

We have an ad appearing in Parenting OC magazine in August and September promoting the school. This magazine is free and is available at area offices, retailers, schools, pediatrician, and dentist offices in South Orange County.

South County Magazine

We ran ads in August and September in South County magazine promoting the school. This publication reaches 30,000 South Orange County families by mail. Additional copies are available in doctor offices and grocery stores throughout the area.

Banners

We have "Now Enrolling" banners that will be displayed until October 18th. We also have a monthly "What's Happening" banner on the church patio.

Facebook Ads

We have placed ads on Facebook promoting our preschool and our school. This has proven to be cost effective to reach young families.

Day by Day

Articles appear in the Day by Day promoting events for the upcoming month.

Respectfully Submitted,

Lori Beniche
Media Director

Music Ministry

Christian Guebert

- Church Music Ministries
 - Chapel Choir has restarted successfully and will sing once per month at 8:00 services. The adult handbell ensemble “Praises Ring” begins with several new members in September and will play once a month. Covid remains a concern of the operations of the music programs, especially the singing; the choir is practicing and hoping to sing from the balcony.
 - Along with the Christmas Concert, we have scheduled a Christmas Carol Festival where the choir and handbells will lead.
 - The Abiding Praise team continues to lead worship music on Saturdays at 5:00 and Sundays at 10:15. They are a capable and creative group willing to learn and test our year’s theme song. We have a few new interested singers. The skilled audio team came to a meeting to adjust sound levels and discuss needs.
 - Concordia University’s Christ College program has sent us a church music intern, Ankara Armstrong, to complete her fieldwork under my mentorship this semester. She will participate in all aspects of our ministry and learn from us. She is an organist, pianist, and violist. She will receive organ coaching, play organ for us, and participate in our ensembles.
 - We are blessed with several new people interested in singing/participating in the choir, and we saw the return of our choral accompanist Heidi Stedman.
 - Our relationship with Concordia University is beneficial this year; Concert Handbells and Spirit Bells will hold a retreat and play for us in September, and Men’s Chorus will visit in October. We will host Crean Lutheran High School’s Christmas concert.

- School Music
 - Chapel music at the beginning of this school year is often provided by Lynda Jacobs on the piano and Sarah Thompson leading singing. Kids interested in playing instruments and singing in a praise band are encouraged to participate in chapel.
 - The children have learned the new theme song on the theme “Love One Another.”
 - Grades 4, 5, and 6 kicked off this year with a unit on playing ukuleles, 3rd grade began a handchime choir, and older students were encouraged to join handbells. Grades 3 and 4-5 spend one day a week as a choir.
 - Kids of the church and school are invited to an after-school choir.
 - TK-2 classes are led by Sarah Thompson.
 - School classes will participate in Advent services and other select worship services.

Abiding Savior Lutheran Church & School
Statement of Activities
 July 1, 2020 through June 30, 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Income</u>			
<u>CONTRIBUTIONS</u>			
Contributions-Envelope & Plate	947,207	931,000	16,207
Thrivent Choice	4,935	6,000	(1,065)
Scholarships	<u>67,229</u>	<u>82,000</u>	<u>(14,771)</u>
TOTAL CONTRIBUTIONS	1,019,371	1,019,000	371
Tuition & Fees	1,847,964	1,812,113	35,851
Miscellaneous Income	<u>1,251</u>	<u>20,030</u>	<u>(18,779)</u>
Total Income	2,868,586	2,851,143	17,443
<u>Expense</u>			
Word & Sacrament	124,796	133,149	(8,353)
Music Ministry	24,462	34,996	(10,534)
Caring Ministry	21,603	29,128	(7,525)
Youth Ministry	67,111	70,106	(2,995)
Outreach Ministry	95,488	93,100	2,388
Education Ministry	1,760,091	1,714,713	45,378
Administration - Office	349,544	421,964	(72,420) *
Administration - Property	<u>550,013</u>	<u>353,987</u>	<u>196,026</u> **
Total Expense	2,993,107	2,851,143	141,964
Net Income/(Loss)	<u>(124,522)</u>	<u>0</u>	<u>(124,522)</u>
Net Income/(Loss) after special year-end entries	(124,522)	0	(124,522)
Depreciation	164,000	0	164,000 **
Principal payments on mortgage	<u>(87,410)</u>	<u>0</u>	<u>(87,410)</u> *
Net Income/(Loss) before special year-end entries	<u>(47,931)</u>	<u>0</u>	<u>(47,932)</u>

Abiding Savior Lutheran Church & School
Statement of Financial Position
 As of June 30, 2021

ASSETS

Checking/Savings	756,008
Tuition Receivable	1,439,463
Scrip Inventory	10,604
Prepaid Health Ins/Retirement	857
Exchange	(468)
FACTS fees to be applied	7,480
Property & Equipment	8,375,798
Accumulated Depreciation	(3,824,000)
Preuss Insurance Policy - CSV	19,100
TOTAL ASSETS	<u>6,784,842</u>

LIABILITIES & EQUITY

Liabilities

Accounts Payable	50,687
Custodial Funds	3,262
Deferred Tuition Income	1,735,278
Pension Plan Payable	100
Accrued Exp/Misc. Liabilities	18,050
VISA Reimbursable	3,754
COBRA	(492)
SBA Loan	416,190
Mortgage	1,913,683
Total Liabilities	<u>4,140,511</u>

Equity

Dedicated Funds - Restricted	34,199
BTB Capital Campaign	25,806
Donor Restricted Funds	145,838
Endowment Fund	19,100
Net Property and Equipment	2,543,909
Net Income	(124,522)
Total Equity	<u>2,644,330</u>

TOTAL LIABILITIES & EQUITY	<u>6,784,842</u>
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Abiding Savior Lutheran Church & School
Statement of Cash Flows
 For the Year Ended June 30, 2021

OPERATING ACTIVITIES

Net Income	(124,522)
<i>Adjustments to reconcile Net Income</i>	
<i>to net cash provided by operations:</i>	
Tuition Receivable	(301,114)
Prepaid Health Ins/Retirement	48
Exchange	(382)
FACTS fees to be applied	(3,480)
Accounts Payable	2,929
Custodial Funds	(1,950)
Deferred Tuition - Next Fiscal Yr.	478,855
FACTS Refunds Payable	(4,851)
Pension Plan Payable	224
Accrued Exp/Misc. Liabilities	(5,946)
VISA Reimbursable	2,391
COBRA	<u>21</u>
Net cash provided by Operating Activities	42,222

INVESTING ACTIVITIES

Accumulated Depreciation	<u>164,000</u>
Net cash provided by Investing Activities	164,000

FINANCING ACTIVITIES

LCEF Mortgage Payable	(87,410)
Scrip	7,153
BTB Capital Campaign	(63,530)
Donor Restricted Funds	<u>(122,319)</u>
Net cash provided by Financing Activities	<u>(266,106)</u>

Net cash increase for period	(59,884)
Cash at beginning of period	<u>672,104</u>
Cash at end of period	<u><u>612,221</u></u>

Leadership Board Report
Treasurer Report
 John Egley

Abiding Savior Lutheran Church & School
Funds Report
 As of February 28, 2021

	Beginning Balance 07/01/20	Deposits	Disbursements	Ending Balance 06/30/21
12-2000 · Custodial Funds				
Total 005 · MOPS	1,601.17	0.00	0.00	1,601.17
Total 034 · Lutheran Layman's League	0.00	510.00	510.00	0.00
Total 045 · Ladies Guild	1,000.00	0.00	1,000.00	0.00
Total 060 · Large Print Bibles (frmly LBW)	0.00	150.00	252.88	(102.88)
Total 064 · Sunday School - Missions	847.24	0.00	847.24	0.00
Total 084 · Women's Retreat	1,763.47	0.00	0.00	1,763.47
Total 12-2000 · Custodial Funds	5,211.88	660.00	2,610.12	3,261.76
<u>FUND EQUITY</u>				
<u>Restricted Funds</u>				
Total 043 · Scrip	27,046.10	42,770.18	35,617.03	34,199.25
Total 321 · Dedicated Funds - Restricted	27,046.10	42,770.18	35,617.03	34,199.25
<u>Donor Restricted Funds</u>				
Total 012 · Young Adults Events	0.00	3,260.00	434.13	2,825.87
Total 013 · Senior Circle	238.03	0.00	0.00	238.03
Total 014 · Womens Fellowship	14.49	0.00	0.00	14.49
Total 015 · Bethesda Home/Meals & Blessings	2,198.00	0.00	0.00	2,198.00
Total 019 · BTB Capital Campaign	89,336.28	23,473.97	87,004.43	25,805.82
Total 022 · Preschool Bibles	64.95	680.00	848.79	(103.84)
Total 028 · Helping Hands	18,690.73	1,970.00	488.78	20,171.95
Total 029 · Covid-19 Aid	9,659.74	1,000.00	1,000.00	9,659.74
Total 030 · South County Outreach Projects	0.00	229.00	145.69	83.31
Total 033 · Special Music Gift	861.91	0.00	0.00	861.91
Total 063 · ASLS Checking Account	58,658.33	62,500.97	48,006.56	73,152.74
Total 067 · Holiday Boutique	1,527.47	0.00	15.00	1,512.47
Total 071 · Rooted	2,565.72	300.00	643.41	2,222.31
Total 073 · Pew Cushions	1,250.00	3,581.00	0.00	4,831.00
Total 089 · Sound System	20,929.12	28,797.85	45,540.59	4,186.38
Total 093 · Witte Scholarship	635.65	50.00	0.00	685.65
Total 094 · VITA Program	2,018.06	50.00	1,799.54	268.52
Total 099 · Narthex Project	0.00	10,500.00	7,501.84	2,998.16
Total 100 · Preschool Grant	0.00	16,225.00	0.00	16,225.00
Total 101 · Angel Tree	1,224.75	3,700.00	2,000.00	2,924.75
Total 113 · Worship Music Camp	881.93	0.00	0.00	881.93
Total 121 · Spring Water for BTB (flooring)	2,950.97	178.00	3,128.97	0.00
Total 322 · Donor Restricted Funds	213,706.13	156,495.79	198,557.73	171,644.19
Total 3200 · Restricted Funds	240,752.23	199,265.97	234,174.76	205,843.44
Total 31000 · Fund Equity	240,752.23	199,265.97	234,174.76	205,843.44

