

Lutheran Church of Mahomet



ANNUAL REPORT

lcoffice@lcofm.org / lcofm.org / 217-586-4786

Call to order

Susie Johnston
Council President

Thank you

Congregation, Pastor, and Staff
Outgoing Council
Current Council

Agenda

Opening Prayer
Approval of Minutes
Committee Reports
Budget Approvals
Closing

Reports

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Discussion

1 Corinthians 12:4-6

Now there are varieties of gifts, but the same Spirit. And there are varieties of ministries, and the same Lord. There are varieties of effects, but the same God who works all things in all persons.

Greetings LCM Family Members!

Where to begin? The year 2020 has been a year for the ages. Each one of us has had much to face and many adjustments to make. The challenges and impact of COVID has caused us all to take pause and evaluate what is important in our lives. Our Lutheran Church of Mahomet family has done the same. That said, what remains the same is our love for God and his son Jesus Christ, his love for us, and our love for each other.

A look back . . . In January 2020, outgoing and incoming council members participated in an all-day retreat that left members excited about 2019 accomplishments and focused on 2020 goals. Our 'playbook' for the year would center on the book "The Invitational Christian", as well as the three areas of strength and need as identified from the Holy Cow congregational survey. By the end of the retreat, it was 'game on!'

In January, February, and up to Sunday, March 8, we shared our faith and love through in-person worship and fellowship . . . and then . . . the pandemic entered our lives and community. Our schools, businesses, and places of worship were asked to close doors. What to do? Surely this would pass in a few weeks. We loaded up on toilet paper and groceries and put on our masks. Little did we know.

But, in LCM fashion our congregation did NOT skip a beat. Our Music & Worship Team videoed the very next Sunday's worship service and posted it so we could remain connected. As each Sunday passed, the M&W Team redefined and refined our services. We virtually worshiped, parking lot worshiped, Zoom worshiped and extended our social presence to others. Council chairs and committees continued to stay in touch and share the mission. LCM's outreach through the Prairie Farm milk distribution and other feeding programs met, and continue to meet, needs in our community. Our social media presence has grown immensely and we have many followers. Together, LCM members focused on meeting the needs our families, our community, our facility, and our shared world at-large.

Please join me in offering prayers of thanks for all acts of giving and sharing. From the noticed to the unnoticed, any extended heart, hand, talent, or act of kindness and giving was/is as important as the other. God's family is simply doing God's work. God's children freely give; just as God freely gave his son and his son freely gave himself. Thank you God! Thank you everyone!

There is one individual that I ask that we all acknowledge and thank for his talents and service. LCM Vice President Larry Gibson has completed four years of council service and will be stepping aside from council duties. Larry has done much during his four years to support and grow our family. Additionally, as technology extraordinaire, Larry has been the backbone of our congregation's ability to connect these past many months. Larry's commitment and skills are without measure. When our doors were forced closed, Larry used his gifts to keep us together. Those gifts continues and we are grateful. Thank you, Larry.

LCM begins a new year and 2021 will continue to bless our LCM family. We will continue to share our love of Christ. We will continue to find ways to be together and to welcome others. We will use our 'variety of gifts and ministry' to serve the same Spirit, Lord, and God.

Much Love,
Susie Johnston

LCM Council President

Dear Brothers and Sisters in Christ,

As I look back on this year I have to start by saying that this year has been interesting. I mean that in all sincerity. We have experienced and been presented with challenges we have never had to face before. Some people have suffered but the church and our members have endured. In fact, I would say we have managed quite successfully.

We have never missed a day of worship since this pandemic started and have instead faced our challenges with a positive attitude and see them as creative opportunities. This would not be possible without the tireless support of Chris, Larry, Abbey, Norm and Timorie who have worked so hard behind the scenes planning and striving to make every worship happen; they are my "Dream Team." When I see, and am told, how other churches have struggled with trying to provide some form of meaningful worship, I thank the Lord for this worship team.

Other aspects of the church have continued to function as well. Confirmation has transitioned to an online environment. The kids have adapted well and we have been able to iron out most issues we struggled with last year. I want to thank the parents for their understanding and flexibility in a less-than-ideal situation. Also, the online Bible study on Zoom every Thursday has been very enjoyable for everyone involved, including myself. We have worked our way through 1 John, 2 John, 3 John, and am now studying the book of James. We have had a lot of fun and fellowship during this year together.

I smile with satisfaction at what we have accomplished together this year with your support. My contract will be ending at the end of January and many have voiced their disappointment at my leaving but I implore you to trust God. God will do his will even in spite of our best efforts sometimes to the contrary. Always work to glorify God and make his agenda, your agenda. It takes maturity to realize that, at times, what you want isn't what God wants or what's best for the church (at least at that time). So, work together towards the common goal of serving God because, as long as you strive selflessly for God, he will honor your efforts and you will succeed!

I thank you for this time I have had with you and feel that I am a better person and a better pastor for this experience. I pray for your future success and I will miss you terribly, but will enjoy following your ministry and watch where God takes you.

God Bless and I love you all,
Pastor Dave Castner

Baptisms:

Name	Place	Birth Date	Baptism Date	Parents/Guardians
Gwendolyn Fullan	LCM	10/10/2019	8/9/2020	Sean & Molly Fullan

Confirmands:

Participants	Date	Place	Officiant
Charlie Hawley	8/23/2020	LCM	Pr Dave Castner
Hayden Mitchell	8/23/2020	LCM	Pr Dave Castner
John Schlenker	8/23/2020	LCM	Pr Dave Castner

Funerals:

Name	Place	DOB	DOD
(Margaret) Lucille Ferguson	Graveside	10-02-1920	5-14-2020

Like everyone else, All God's Children Early Learning Center has been greatly impacted by the Covid-19 pandemic. However, we have tried to persevere through the challenges and we are having a great year.

In March, we wished our students a happy Spring Break not knowing that they would not return to our classroom for the rest of the semester. Due to the Covid-19 lockdown order, AGC was closed for the last quarter of the 2019-2020 school year. The AGC teachers prepared packets of writing worksheets, crafts and other projects for the students to work on at home. This worked out very well and parents seemed to be very happy to have activities for the children to do. Perhaps what was most sad was not being able to have our end of the year graduation ceremony for our Pre-K students. We missed providing them with a happy send off to kindergarten.

Over the summer, our AGC staff worked diligently to come up with a plan that would enable us to open in the fall. Many hours were spent researching CDC & State and Local Health Department guidelines and American Academy of Pediatrics recommendations. As well as researching and talking with other preschools and daycares to see how they were operating. We then met several times to formulate the policies and procedures the preschool would follow and to make modifications to our classroom and the daily routines.

I am very proud to say that in September we welcomed 69 students back into our classroom and we were the only private preschool in Mahomet to do so. At first, the students seemed to be more quiet and less interactive, likely due to wearing their masks. But they have now all formed friendships, developed bonds with their teachers and are learning and thriving every day. How the preschool operates has changed some this year but our mission has not changed. We are providing our students with a safe and happy environment to grow and learn socially and academically with their peers. We are teaching them that God made this wonderful world we live in, that He made each of them, that they are special and that God loves them.

It has taken everyone working together to make this school year successful. We are VERY grateful to have received the blessing of LCM to open our facility. As always, your support of the preschool has been amazing and we Thank You! We would especially like to thank the buildings & ground crew for cleaning the playground. We used it a lot this fall and will again when the weather warms up. The kids love playing out there. We are also blessed with a wonderful preschool board who has given us tremendous support this year. Thank you Jamie Alderks, Meredith Graham, Val Johnson and Carrie Johnston for believing in us!

Thank you for your support and prayers as we strive to do great things at AGC!

Deanna Atteberry, AGC Director

ADULT EDUCATION AND SMALL GROUPS

The Adult Education and Small Group ministry committee consisted of Cindy Erickson, Margaret and Gene Rinkel.

Bible Study and Small Groups Survey

There was a good response to our congregational survey for bible study and small groups. In January we met to review the results and plan for 2020. There were many who expressed an interest in participating in a bible study, and some who indicated a willingness to lead a group. We received some excellent ideas for topics and explored possible curriculums.

Reclaiming Revelation bible study - postponed

We decided on the online bible study, **Reclaiming Revelation**. It is a 6-part video series with study guide for either individual or group study. Biblical scholars discuss and critique modern rapture and end-times interpretations in order to reclaim the prophetic voice Revelation was originally intended to convey. The creator of the series, Pastor Rebecca Craig, and contributing scholars, Dr. Matthew L. Skinner and Dr. Karoline M. Lewis, are all graduates of Luther Seminary.

The Revelations study to be led by Matt Strack was set to begin in March 2020, but COVID-19 intervened so the bible study was postponed.

Zoom Bible Study

Beginning in May, Pastor Dave led a weekly Zoom evening bible study. We began with 1John and continued with several more books of the bible. Participants followed a study guide which produced good discussion and learning. Zoom worked great for our inability to meet in person.

Small Groups

Due to COVID – 19, most of our small groups met remotely or took a break. The main exception was the ***Monday morning sewing group***. Except for a few Mondays, the group met regularly to make quilts. There were also a few work afternoons scheduled to assemble health kits, layettes, and school kits. Fran Koller and her volunteers rarely skipped a beat (while masked up and social distancing) during the COVID-19 restrictions.

The ***Card Making ministry*** met in-person once outside under the church's south awning to assemble cards. Otherwise, there were packets of card making materials that members could pick up to complete at home. The handmade cards are sent to a nonprofit called: Goodies for the Troops. Our cards are included in care packages for military men and women that are overseas. Support for this project included the Thrivent Action team grant as well as member donations. Thanks to Leslie Knicl for putting in the extra work and organizing to make that happen!

Ladies Night Out and ***Guy's Night Out*** started out in January with good attendance and fellowship, but by March were pretty much put on hold. Zoom was tried out, but didn't catch on.

The Lutheran Church of Mahomet's small groups offer fellowship and spiritual growth to many! If you haven't already, please consider trying out one or more of these small groups. New faces are always welcome.

Goals for 2021

- Provide adult ministry through bible/book studies.

- Assist small groups where/if support is needed to improve, grow or expand.

- Assess interest within the congregation and correspondingly promote the creation of additional small groups.

The Adult Ministry at LCM has opportunities for growth and increased involvement. With God's help we will reach and spiritually enrich more lives in our community!

Respectfully submitted by,

Cindy Erickson
Chair, Adult Education and Small Group Ministry

BUILDING AND GROUNDS REPORT

In 2020, we had numerous projects we put focus on.

We were able to repave approximately 35% of our asphalt, with concentration on the worst areas. Thanks to the congregation for approving this significant expense.

We were able to properly complete the automatic door project on the north of the building. Now we have a key pad and FOB's to open the door, without needing to also key the lock. Our primary project was to install handicap accessible doors to our building.

We had to remove a tree that kept growing roots into our sanitary sewer, which was backing up the AGC toilets. That is no longer a concern.

In addition, we also:

- Added supports under the kitchen counters to stop and fix the cracks.
- Inspected all fire extinguishers.
- Trimmed trees on the south of the building.
- Fixed the doorbell.
- Replaced gutters and downspouts, fixing a leak over the AGC entrance door.
- Replaced a refrigerator.
- Removed Brush (and Poison Ivy) along the interstate.
- Trimmed shrubs and put down mulch.

For 2021, our priorities are as follows:

- Complete work on the sanitary line leaving building and correct grade.
- Re-lamp sanctuary – replace with dimmable LED bulbs.
- Install new light on sign along interstate.
- Replace our pollinator with low maintenance grass.
- Add electrical service to the east side of the drive.
- Redo the Middle School room.

We have a strong (9) members on the committee, but will need congregational support for our two work days scheduled for this year. Please keep an eye out and support this important stewardship.

EVANGELISM

Palm Sunday & Easter Parades – Thank you to Mark & Sherri Reifsteck for the idea to visit some of our more at-risk family members via “parade”! A handful of council members decorated their vehicles and paraded by the homes of these members to wish them a happy Palm Sunday. Everyone (both those at home and those in the parade) enjoyed this enough to repeat it again the following Sunday on Easter.

USDA & Prairie Farms Dairy Distribution – While we all know the phrase “God’s Work, Our Hands”, I want to extend a huge thank you to Chris Edmonds/Prairie Farms and our Wednesday milk crew this summer. Their efforts led to our largest social media engagement opportunity to date, lines out of the parking lot, and distribution of well over 2600 gallons of milk alone. Through November, we still had people asking if we would be able to continue this ministry. It was not just about the milk – it was an opportunity for people to learn where and who we are as a church!

Honor Parade – Although there was no Sangamon Music Festival, the Mahomet Lions hosted the Honor Parade to salute our first responders, veterans, and active-duty military. A small group of us decorated a vehicle to support these community members on behalf of LCM.

God’s Work, Our Hands – Since we could not gather in large groups, members were encouraged to conduct small acts of kindness. Members reported sending handwritten cards, picking up trash, and dropping off flowers to neighbors.

Village Christmas Tree – Once again, we sponsored a wooden Christmas Tree in the downtown Mahomet village Christmas tree display. This was painted in 2019 by our LOGOS kids.

Live Nativity – Understandably this event was quite different this year! We could not host any inside aspect, nor could we congregate in large numbers. We kept things safe by distributing costumes, assigning roles/time slots in advance, and ensuring that each scene was filled by a single household unit. We had a record-breaking 225 cars drive through, with some cars reporting that they waited nearly an hour in a line that started near Walgreens. For reference, in 2019 there were approximately 140 cars. We added Christmas music via our 103.5 FM station. Another first – we were offered donations totaling over \$650. This money was shared with Bob Huddleson (our animal extraordinaire), and LSSI and Daily Bread Soup Kitchen (our chosen recipients of our Advent offerings). Lots of ideas for next year are already brewing!

Social Media – Our Facebook page has gained some traction, with 345 “likes” and 394 “followers”. While human to human interaction will always be the ideal method of connection, we have been grateful for this tool this year. Milk reigned supreme, with our most engaging post being focused on the dairy giveaway – it had a reach of 12,300 viewers!

I am hoping next year’s report is filled with less language about how we had to adjust plans, but I am so proud of our congregation’s ability to think outside of the box and put in the work to bring God to our community.

Sincerely,

Carrie Johnston

LOGOS

With much consideration we had to put Logos on hold this year because of COVID. We were able to serve 24 kids for a few weeks, though and we enjoyed the time we got to spend together. I would still love to see the numbers climb in the future. Please consider joining the Logos team next year. We always need volunteers! Thank you to everyone who puts in time and energy to make this program happen!

Respectfully Submitted,

Abbey Scott

STEWARDSHIP

2020 brought several challenges to the Stewardship Committee. Beginning in March, when in-person services were put on hold, one challenge was to encourage members to continue their giving even while we were not meeting in person. The use of Simply Giving and online giving was up, and some members gave special offerings over and above their regular offerings. The continued support for LCM financially was awesome.

The completing of Time and Talent sheets was also a challenge since – even though we were meeting in the sanctuary at the time those were presented – attendance was lower because of social distancing and members isolating in some fashion or another. In spite of that, those that were returned will be provided to the present council members so that they can put the members' talents to use when planning their 2021 programs. And many of our members did both little and big things to share their talents with LCM in 2020. It was amazing to see how members continued to make things happen at LCM.

This year we used a new program for giving called "Beginning a Culture of Generosity." We were able to obtain a grant from Thrivent to offset the cost of this program. It involved online seminars for how to present the program and templates for letters and inserts that were sent out to members by email and/or regular mail. Many members shared thoughtful and inspiring stories about generosity and their involvement with LCM. This is a one-year program that encourages giving from the heart. Again, this presented challenges because our attendance was lower when this program was presented, but the intent cards returned showed the generosity of our members for LCM. We hope to build on that in 2021 by presenting opportunities for members to show their generosity to both LCM and the missions and ministries it supports.

Since there were many Sundays when we did not have in-person worship and offerings were not taken as normal, the Stewardship Committee was also tasked with keeping the congregation informed of giving and expenditures in 2020. Several letters were sent to the congregation to let our members know where the church stood financially. We were happy to report that our giving remained steady and our expenses were lower than usual. Our congregation and our church council definitely practiced good stewardship in both giving and spending.

As we all know, 2020 has been a challenge in so many ways, but our members have met those challenges and shown their love for this congregation in their giving and in the many ways time and talents were used to present worship services in several different formats and to continue the mission and ministries of LCM.

Ending with the theme of our fall stewardship program, Luke 12:34, "Where your treasure is, there will be your heart also."

With thanks to committee members, Sheila Kingry, Leslie Knicl, Nancy Rosenbery, and Sharon Yeakel, and to LCM's office administrator, Abbey Scott, the Stewardship Committee accomplished much in spite of the 2020 challenges.

Sherri Reifsteck, Stewardship Committee Chairperson

SOCIAL MISSIONS

In January we participated with Mahomet Helping Hands in helping our community with food and clothing. Fran Koller, Cindy Erickson, Nancy Rosenbery and I helped accept and sort the donations received for the month of January. Bill and Pat Moehring, Jon and Barb LeGrant, Pete Farm, Fran Koller, Nancy Rosenbery, Luke Simmons, Andy Scheele and I all helped with their food giveaway. It was a fast paced and fun morning of service!

Just before the Covid-19 Pandemic started, we were planning a fundraiser, Take Us Out to the Ball Game, to help St Andrew with their major renovation of their building. We had most of the planning and work done and was just waiting on our day to arrive when all social occasions were shut down. At the time, we postponed it until we could gather again, but, unfortunately, that day has not come yet.

Even through this shutdown, we were fortunately still able to make our Community Summer Lunch Program work. It looked a whole lot different, but we were still able to provide free lunches to many adults and children. Thank you very much to everyone who helped donate, serve and cook meals. We served 350 carryout meals during our week!

The Christmas season once again brought us the opportunity to give to Mahomet Helping Hands and Lutheran Social Services of Illinois. Again, it was much different this year with us only being allowed to give gift cards to MHH and giving money to LSSI, but we still impacted many children and families with our generosity. Thank you to the many that donated to these charities.

We also give monthly to a variety of charities some local and some global. These monies were given to the following organizations: Give Me \$5, \$262; Daily Bread Soup Kitchen, \$839; Sarah Bush Lincoln Peace Meal, \$198; Faith in Place, \$395; Restoration Urban Ministries, \$226; St Andrews, \$343; MAYC, \$291; ELCA: Young Adults in Global Mission, \$325; Mahomet Helping Hands, \$261; Habitat for Humanity, \$251; Eastern Illinois Foodbank, \$307 and the December monies will go to C-U at Home.

God's Work, Our Hands

Respectfully submitted by Jenn Scheele

MUSIC AND WORSHIP

From a Music and Worship standpoint, 2020 has been a year of change, challenge, adaption, teamwork and (I think) success. Before the first US case of Covid, before the shutdown (seems like a decade ago) M&W was tasked with bringing a more modern feel and sound to our LCM Worship. In the "Holy Cow" survey which the congregation participated in 2019, one of the top 3 concerns going forward was that the music in our worship needed a more modern presence. So we started to slowly insert a modern Christian music song or video in different parts of our worship service. The response was mostly positive and we were on our way but then Covid hit, almost overnight we had to shut down in-person services and build from scratch a safe way to worship. Our first response was recorded videos put out through YouTube and Facebook. This was an effective answer at first but as it slowly became clear that this wasn't going to be a temporary situation we knew that we were going to have to come up with a new plan. As the weather warmed up our LCM family was brought back together in our back parking lot. With the help of a FM transmitter, we held a "drive-in" style Sunday service with Pastor Dave preaching from the back of his pickup truck. It felt so great to be back together and being able to have communion again. Those parking lot services were a lot of work but by far, my favorite of the year. It was such a unique experience and joyous time. As the summer progressed, the virus subsided and we were able to return to our sanctuary! With the blessing of the Sewing Ladies we placed quilts throughout the room to space people out. We loaded up on hand sanitizer and came back inside. It was short lived however and as Covid came roaring back, we were forced out again. This time we went to a hybrid of a live online Zoom service broadcast from our sanctuary AND sent out to folks in the parking lot listening on their radios. This was a major improvement from the recorded videos and allowed us to continue celebrating communion. Pastor Dave posted some really neat Advent videos on Wednesdays and we attempted to hold outdoor, under the stars Christmas Eve worship services. The wind chill that night was below zero, the Christ candle froze and our electronic equipment crashed but we pushed through, came together and celebrated the birth of our Lord. 2020 has been a nightmare and while it hasn't been pretty, together we've found a way to continue to come together and worship. I'd like to thank everyone that has pitched in to get us through this crazy whacky year!! Here's to a much better 2021!

Respectfully Submitted,

Chris Edmonds

YOUTH EDUCATION AND ACTIVITIES

This year we were once again able to take our annual trip to Winter Jam. With the help of Jenn Scheele and Timorie Castner, we were able to take several kids to Peoria Civic center for the Christian music concert. Winter Jam is an excellent concert for the youth demonstrating alternative ways of worship and a very diverse group of musicians! With Winter Jam on our heels, the youth committee and young adults planned and pulled off a fantastic pancake breakfast. Once again, with Carrie Johnston and the evangelism committee's collaborated effort, this event was a significant success. We saw many people from the congregation in attendance, and lots of people from the community come out in support! All the youth, high school young adults,

12 and young kids played a part in cooking and serving during this wonderful event. It was discussed in

the hopes of making this an annual event to keep our doors open to the community.

Sunday School is a staple of our Youth Education! Capitalizing off last year's modifications, we were headed into the new year with a great attendance record on Sundays. We hope to continue this ministry once able to return to full in-person worship.

Norm Knicl and Pastor Dave kept leading the middle schoolers week to week on Wednesdays for confirmation via zoom. Amid difficult times Dave & Norm found a way to continue Christian Education for our junior high students. Special thanks to Norm & Dave for the continued education and the perseverance through this!

The agape group, which focuses on our young adults, started off the year meeting on Wednesday nights. We did not meet for several months during the pandemic; however, in the fall, we found ourselves missing each other and the conversations. With Council approval, we met and complied with social distancing. Jacob Ekhoﬀ has provided valuable leadership in mentoring this group. As a group, we continue to explore our faith, relating real-world problems to scripture and discussion.

The fall also brought our annual field trip to the corn maze! With the whole event at the Reindeer Ranch and outdoors this year, several students from junior high and the high school enjoyed the event. From the campfire, for hotdogs and marshmallows, to the pumpkin cannon, and of course the corn maze, the group was able to socially distance and get some much-needed fellowship and fun!!! Thanks to all families who were in attendance!

Four of our High Schoolers graduated and have moved on; here is what they are doing. **Peyton Ade** "I am attending Eastern Illinois University, and it is going great! I am now double majoring in math secondary education and history second education, and minoring in political science. My goal is to become a high school teacher. I am also currently attending a non-denominational church, Christian Campus House, and fit in immediately. The community has been super welcoming and has helped campus feel like home." **Izzy Farm** "I completed my first semester at Coastal Carolina University studying exercise & sports science this winter. I made so many new friends and went to the beach all the time! I really enjoyed the football season as well as my classes and the environment of the campus. I absolutely cannot wait to go back." **Natalie Mitchell** "I am attending the University of Illinois majoring in Interdisciplinary Health Sciences with the goal of becoming a Physician assistant!" **Makayla Rosenberry** "I just finished my first semester at Lincoln Christian University while studying psychology! I joined the soccer team, and also I am playing on the basketball team with a scholarship. I am getting ready to go back to school for the second semester to start playing basketball& in mid-January, the semester will start back up. I see myself graduating in four years and going to get my master's degree. I am either working to be a counselor or a psychiatrist."

best forward for all involved. Holly Roberts has already hit the ground running and is both excited and nervous about filling the chair. As always, We want to thank the congregation for support and guidance. Nothing is possible without everyone's help, love and advice!

Respectfully Submitted,

Tim & Abbey Scott

Lutheran Church of Mahomet

Balance Sheet

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Consolidated - December 2020

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	Current Year
ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
General Fund - 1st Mid	\$167,771.05
Petty Cash - 1st Mid	999.36
Youth Checking - 1st Mid	5,550.25
Pastor Emergency - Busey	745.73
LOGOS Checking - 1st Mid	3,564.35
Subtotal Checking Accounts	178,630.74
MONEY MARKET ACCOUNTS	
Building Fund - 1st Mid	78,113.92
Designated Funds - FNB	
Advent	62.70
Dinner Theater	509.88
HVAC Replacement	25,364.81
Live Nativity	183.94
Memorials	1,333.22
Mission Trip	1,450.67
Parish Nursing	818.69
Seminary	2,742.36
Youth Scholarships	3,385.19
Miscellaneous	179.24
Subtotal Designated Funds - Fnb	36,030.70
Subtotal Money Market Accounts	114,144.62
Subtotal Bank Accounts	292,775.36
INVESTMENTS	
CERTIFICATES OF DEPOSIT	
CD 24 mos. (GF) - FNB	21,815.00
CD 18 mos. (Bldg) - FNB	40,808.00
Subtotal Certificates Of Deposit	62,623.00
OTHER INVESTMENTS	
CD 5 year (GF) - MIF	15,473.49
Subtotal Investments	78,096.49
OTHER CURRENT ASSETS	
Accounts Receivable - AGC	5,819.23
FIXED ASSETS	
Building & Improvements	790,000.00
TOTAL ASSETS	\$1,166,691.08

Lutheran Church of Mahomet
Balance Sheet
Consolidated - December 2020

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Current Year

LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE

Misc Accounts Payable

\$30.00

TOTAL LIABILITIES

30.00

NET ASSETS

UNRESTRICTED

Unrestricted Net Assets

\$214,588.05

DONOR RESTRICTED

TEMPORARILY RESTRICTED

Restricted Net Assets

951,795.87

TOTAL NET ASSETS

1,166,383.92

TOTAL LIABILITIES AND NET ASSETS

\$1,166,413.92

Lutheran Church of Mahomet
Income and Expense Statement
GENERAL FUND 01, December 2020

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME						
CHURCH INCOME		\$17,083.37		\$205,000.00	(\$205,000.00)	\$205,000.00
Unresr Sunday Offerings	11,122.93	0.00	177,704.95	0.00	177,704.95	0.00
Unrest Sun Off - Non ELCA	2,030.00	0.00	36,310.00	0.00	36,310.00	0.00
Restricted Income - PPP	0.00	0.00	17,864.00	0.00	17,864.00	0.00
Subtotal Church Income	13,152.93	17,083.37	231,878.95	205,000.00	26,878.95	205,000.00
INTEREST INCOME						
Banking Interest	0.00	8.37	0.00	100.00	(100.00)	100.00
Investment Interest	463.63	0.00	463.63	0.00	463.63	0.00
Subtotal Interest Income	463.63	8.37	463.63	100.00	363.63	100.00
MISCELLANEOUS INCOME						
Miscellaneous Income	0.00	0.00	75.00	0.00	75.00	0.00
TOTAL INCOME	13,616.56	17,091.74	232,417.58	205,100.00	27,317.58	205,100.00
EXPENSES						
CHURCH EXPENSES						
ADMINISTRATIVE EXPENSE						
Personnel Salaries						
Accountant	\$473.62	\$473.63	\$5,683.44	\$5,684.00	(\$0.56)	\$5,684.00
Custodian	848.70	729.13	9,487.95	8,750.00	737.95	8,750.00
Pastor Salary	3,096.42	5,000.00	37,157.04	60,000.00	(22,842.96)	60,000.00
Pastor Housing Allow	1,548.26	0.00	18,579.12	0.00	18,579.12	0.00
Pastor Social Security	355.34	0.00	4,264.08	0.00	4,264.08	0.00
Administrative Assistant	1,509.55	1,354.62	16,652.74	16,255.00	397.74	16,255.00
Subtotal Personnel Salaries	7,831.89	7,557.38	91,824.37	90,689.00	1,135.37	90,689.00
Bank Charges	98.49	100.00	1,060.24	1,200.00	(139.76)	1,200.00
Computer Software & Suppl	131.25	150.00	1,521.95	1,800.00	(278.05)	1,800.00
Copier Rental	292.65	400.00	4,654.10	4,800.00	(145.90)	4,800.00
Employer's Payroll Taxes	216.63	195.63	2,433.56	2,348.00	85.56	2,348.00
Kitchen Supplies	0.00	41.63	0.00	500.00	(500.00)	500.00
Meetings & Conferences	55.25	45.87	55.25	550.00	(494.75)	550.00
Misc Administrative Exp	0.00	41.63	166.98	500.00	(333.02)	500.00
Office Supplies	207.88	233.37	1,495.70	2,800.00	(1,304.30)	2,800.00
Pastor Auto Reimburse	1,224.22	250.00	2,906.87	3,000.00	(93.13)	3,000.00
Pastor Benefits & Pension	930.00	833.37	9,610.00	10,000.00	(390.00)	10,000.00
Pastor Continuing Ed	0.00	75.00	0.00	900.00	(900.00)	900.00
Postage	17.99	100.00	990.19	1,200.00	(209.81)	1,200.00
Staff Continuing Ed	0.00	33.37	0.00	400.00	(400.00)	400.00
Supply Pastor	75.00	166.63	900.00	2,000.00	(1,100.00)	2,000.00
Telephone	0.00	275.00	3,905.70	3,300.00	605.70	3,300.00
Workers' Compensation	0.00	117.50	1,005.00	1,410.00	(405.00)	1,410.00
Subtotal Administrative Expense	11,081.25	10,616.38	122,529.91	127,397.00	(4,867.09)	127,397.00
EDUCATION MINISTRIES						
Adult Sunday School	0.00	16.63	50.00	200.00	(150.00)	200.00
Youth Sunday School	0.00	125.00	334.07	1,500.00	(1,165.93)	1,500.00
Vacation Bible School	0.00	125.00	0.00	1,500.00	(1,500.00)	1,500.00
Subtotal Education Ministries	0.00	266.63	384.07	3,200.00	(2,815.93)	3,200.00

Lutheran Church of Mahomet
Income and Expense Statement
 GENERAL FUND 01, December 2020

	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
HOUSE & PROPERTIES						
Electricity/Gas	769.87	958.37	8,054.96	11,500.00	(3,445.04)	11,500.00
Insurance	0.00	702.50	9,160.00	8,430.00	730.00	8,430.00
Lawn Care/Snow Removal	0.00	375.00	3,548.00	4,500.00	(952.00)	4,500.00
Maintenance Supply	578.04	516.63	4,823.85	6,200.00	(1,376.15)	6,200.00
Water	53.20	110.00	847.56	1,320.00	(472.44)	1,320.00
Subtotal House & Properties	1,401.11	2,662.50	26,434.37	31,950.00	(5,515.63)	31,950.00
OUTREACH/INREACH MINISTRY						
Benevolence						
ELCA	1,113.50	820.00	10,682.59	9,840.00	842.59	9,840.00
Other Benevolence	307.00	325.00	4,012.03	3,900.00	112.03	3,900.00
Subtotal Benevolence	1,420.50	1,145.00	14,694.62	13,740.00	954.62	13,740.00
Congregational Life						
Parish Nursing	0.00	75.00	(50.83)	900.00	(950.83)	900.00
	0.00	29.13	0.00	350.00	(350.00)	350.00
Subtotal Congregational Life	0.00	104.13	(50.83)	1,250.00	(1,300.83)	1,250.00
Evangelism						
Social Ministries	0.00	225.00	1,663.74	2,700.00	(1,036.26)	2,700.00
Stewardship	0.00	12.50	173.47	150.00	23.47	150.00
Council Descret. Fund	59.57	93.37	732.35	1,120.00	(387.65)	1,120.00
	0.00	41.63	0.00	500.00	(500.00)	500.00
Subtotal Outreach/inreach Ministry	1,480.07	1,621.63	17,213.35	19,460.00	(2,246.65)	19,460.00
WORSHIP EXPENSES						
Choir Music	0.00	25.00	0.00	300.00	(300.00)	300.00
Copyright	0.00	41.63	137.00	500.00	(363.00)	500.00
Dry Cleaning	0.00	4.13	0.00	50.00	(50.00)	50.00
Organist	200.00	458.37	4,250.00	5,500.00	(1,250.00)	5,500.00
Advent Soup Suppers	0.00	20.87	0.00	250.00	(250.00)	250.00
Worship Supplies	460.52	154.13	1,721.19	1,850.00	(128.81)	1,850.00
Subtotal Worship Expenses	660.52	704.13	6,108.19	8,450.00	(2,341.81)	8,450.00
YOUTH						
Youth Ministries Support	292.00	291.63	3,504.00	3,500.00	4.00	3,500.00
LOGOS Support	295.84	295.87	3,550.08	3,550.00	0.08	3,550.00
Subtotal Youth	587.84	587.50	7,054.08	7,050.00	4.08	7,050.00
TOTAL EXPENSES	15,210.79	16,458.77	179,723.97	197,507.00	(17,783.03)	197,507.00
EXCESS INCOME\EXPENSES	(\$1,594.23)	\$632.97	\$52,693.61	\$7,593.00	\$45,100.61	\$7,593.00

Lutheran Church of Mahomet
Income and Expense Statement
BUILDING FUND 02, December 2020

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME						
CHURCH INCOME						
Building Upkeep Contrib	\$1,464.28	\$1,500.00	\$20,485.64	\$18,000.00	\$2,485.64	\$18,000.00
INTEREST INCOME						
Banking Interest	32.93	110.00	729.92	1,320.00	(590.08)	1,320.00
Investment Interest	808.00	0.00	808.00	0.00	808.00	0.00
Subtotal Interest Income	840.93	110.00	1,537.92	1,320.00	217.92	1,320.00
MISCELLANEOUS INCOME						
Building Use Income	0.00	41.63	200.00	500.00	(300.00)	500.00
TOTAL INCOME	2,305.21	1,651.63	22,223.56	19,820.00	2,403.56	19,820.00
EXPENSES						
CHURCH EXPENSES						
HOUSE & PROPERTIES						
Computer/Technology	\$280.87	\$93.37	\$2,987.91	\$1,120.00	\$1,867.91	\$1,120.00
Equipment Maintenance	1,015.00	250.00	3,765.27	3,000.00	765.27	3,000.00
Equipment Replacement	0.00	0.00	5,275.69	0.00	5,275.69	0.00
Parking Lot	0.00	2,083.37	60,688.00	25,000.00	35,688.00	25,000.00
Property Replacement	0.00	1,083.37	0.00	13,000.00	(13,000.00)	13,000.00
TOTAL EXPENSES	1,295.87	3,510.11	72,716.87	42,120.00	30,596.87	42,120.00
TRANSFER ACCOUNTS						
Transfers	\$0.00	\$0.00	\$3,434.94	\$0.00	\$3,434.94	\$0.00
Transfers Out	0.00	250.00	0.00	3,000.00	(3,000.00)	3,000.00
TOTAL TRANSFERS	0.00	250.00	3,434.94	3,000.00	434.94	3,000.00
EXCESS INCOME\EXPENSES	\$1,009.34	(\$1,608.48)	(\$47,058.37)	(\$19,300.00)	(\$27,758.37)	(\$19,300.00)

Lutheran Church of Mahomet
Income and Expense Statement
 RESTRICTED FUND 03, December 2020

	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME						
CHURCH INCOME						
Restricted Income - PPP						
Advent	\$561.10	\$0.00	\$566.10	\$0.00	\$566.10	\$0.00
AGC	0.00	0.00	200.00	0.00	200.00	0.00
Flowers	75.00	0.00	452.00	0.00	452.00	0.00
Memorials	0.00	0.00	75.00	0.00	75.00	0.00
Other Restricted	25.00	0.00	1,462.00	0.00	1,462.00	0.00
Parish Nursing	0.00	0.00	469.00	0.00	469.00	0.00
Pastor Emergency	0.00	0.00	658.00	0.00	658.00	0.00
Seminary	75.00	0.00	900.00	0.00	900.00	0.00
Youth	25.00	0.00	347.63	0.00	347.63	0.00
Subtotal Restricted Income - Ppp	761.10	0.00	5,129.73	0.00	5,129.73	0.00
Subtotal Church Income	761.10	0.00	5,129.73	0.00	5,129.73	0.00
INTEREST INCOME						
Banking Interest	4.73	0.00	75.30	0.00	75.30	0.00
Investment Interest	0.00	0.00	169.51	0.00	169.51	0.00
Subtotal Interest Income	4.73	0.00	244.81	0.00	244.81	0.00
TOTAL INCOME	765.83	0.00	5,374.54	0.00	5,374.54	0.00
EXPENSES						
CHURCH EXPENSES						
ADMINISTRATIVE EXPENSE						
Bank Charges	\$0.00	\$0.00	\$27.08	\$0.00	\$27.08	\$0.00
Office Supplies	0.00	0.00	43.00	0.00	43.00	0.00
Subtotal Administrative Expense	0.00	0.00	70.08	0.00	70.08	0.00
RESTRICTED EXPENSES						
Advent	376.10	0.00	376.10	0.00	376.10	0.00
AGC	0.00	0.00	200.00	0.00	200.00	0.00
Belarus	0.00	0.00	1,279.02	0.00	1,279.02	0.00
Defibrillator	0.00	0.00	1,195.00	0.00	1,195.00	0.00
Flowers	0.00	0.00	222.00	0.00	222.00	0.00
Other Restricted	0.00	0.00	412.00	0.00	412.00	0.00
Pastor Emergency	0.00	0.00	290.00	0.00	290.00	0.00
Seminary	0.00	0.00	450.00	0.00	450.00	0.00
Subtotal Restricted Expenses	376.10	0.00	4,424.12	0.00	4,424.12	0.00
TOTAL EXPENSES	376.10	0.00	4,494.20	0.00	4,494.20	0.00
TRANSFER ACCOUNTS						
Transfers Out	\$0.00	\$0.00	(\$3,434.94)	\$0.00	(\$3,434.94)	\$0.00
TOTAL TRANSFERS	0.00	0.00	(3,434.94)	0.00	(3,434.94)	0.00
EXCESS INCOME\EXPENSES	\$389.73	\$0.00	(\$2,554.60)	\$0.00	(\$2,554.60)	\$0.00

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Lutheran Church of Mahomet
Income and Expense Statement
 YOUTH 04, December 2020

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
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INCOME						
YOUTH INCOME						
Council Support	\$292.00	\$291.63	\$3,504.00	\$3,500.00	\$4.00	\$3,500.00
Fundraisers	0.00	41.63	728.79	500.00	228.79	500.00
Donations	50.00	20.87	50.00	250.00	(200.00)	250.00
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TOTAL INCOME	342.00	354.13	4,282.79	4,250.00	32.79	4,250.00
EXPENSES						
YOUTH EXPENSES						
Confirmation Bibles	\$0.00	\$29.13	\$0.00	\$350.00	(\$350.00)	\$350.00
Confirmation	0.00	37.50	255.38	450.00	(194.62)	450.00
Missions & Activities	111.95	204.13	1,155.11	2,450.00	(1,294.89)	2,450.00
Mission Trip	0.00	83.37	0.00	1,000.00	(1,000.00)	1,000.00
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TOTAL EXPENSES	111.95	354.13	1,410.49	4,250.00	(2,839.51)	4,250.00
EXCESS INCOME\EXPENSES	<u>\$230.05</u>	<u>\$0.00</u>	<u>\$2,872.30</u>	<u>\$0.00</u>	<u>\$2,872.30</u>	<u>\$0.00</u>

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Lutheran Church of Mahomet
Income and Expense Statement
 LOGOS 05, December 2020

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	Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
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INCOME						
LOGOS INCOME						
Council Support	\$295.84	\$295.87	\$3,550.08	\$3,550.00	\$0.08	\$3,550.00
Student Fees	0.00	204.13	0.00	2,450.00	(2,450.00)	2,450.00
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TOTAL INCOME	295.84	500.00	3,550.08	6,000.00	(2,449.92)	6,000.00
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EXPENSES						
LOGOS EXPENSES						
Consumables	\$0.00	\$416.63	\$1,283.49	\$5,000.00	(\$3,716.51)	\$5,000.00
LOGOS Fees & Curriculum	0.00	83.37	158.44	1,000.00	(841.56)	1,000.00
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Subtotal Logos Expenses	0.00	500.00	1,441.93	6,000.00	(4,558.07)	6,000.00
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TOTAL EXPENSES	0.00	500.00	1,441.93	6,000.00	(4,558.07)	6,000.00
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EXCESS INCOME\EXPENSES	\$295.84	\$0.00	\$2,108.15	\$0.00	\$2,108.15	\$0.00
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The Lutheran Church of Mahomet
PROPOSED 2021 BUDGET
GENERAL FUND--01

INCOME

	2020 Budget	2020 Actual	2021 Proposed Budget
Giving	\$205,000	\$214,015	\$205,000
Interest & other Income	100	539	100
Restricted Income - PPP		17,864	
Total Income	\$205,100	\$232,418	\$205,100

EXPENSES

PASTOR AND STAFF EXPENSE

Pastor Salary, Housing Allow, & Social Security Offset			35,000
Benefits & Pension--Pastor			7,000
Cont Educ and Other--Pastor	900	0	700
Mileage Reimbursement--Pastor	3,000	2,907	1,000
Administrative Assistant	16,255	16,653	16,661
Accountant	5,684	5,683	5,826
Custodian	8,750	9,488	8,750
Interim Pastor Salary, Housing Allow, & Social Security Offset	60,000	60,000	5,000
Interim Pastor Benefits & Pension	10,000	9,610	833
Employer's Payroll Tax	2,348	2,434	2,390
Workers Compensation	1,410	1,005	1,270
Supply Pastor Compensation	2,000	900	13,000
Total Pastor and Staff	110,347	108,680	97,430

ADMINISTRATIVE EXPENSE

Bank Charges	1,200	1,060	1,200
Computer Software & Supplies	1,800	1,522	700
Copier Rental	4800	4,654	5,000
Kitchen Supplies	500	0	500
Meetings & Conferences	550	55	550
Misc Administrative Exp	500	167	250
Office Supplies	2,800	1,496	2,800
Postage	1,200	990	1,200
Staff Continuing Ed	400	0	400
Telephone	3,300	3,906	720
Internet			2,510
Total Administrative	17,050	13,850	15,830

EDUCATION MINISTRIES EXPENSE

Adult Education and Small Groups	200	50	200
Youth Sunday School	1,500	334	1,500
Vacation Bible School	1,500	0	1,500
Youth Ministry Support	3,500	3,504	3,950
LOGOS Ministry Support	3,550	3,550	4,200
Total Education	10,250	7,438	11,350

HOUSE & PROPERTIES EXPENSE

Electricity/Gas	11,500	8,055	11,500
Insurance	8,430	9,160	9,646
Lawn Care/Snow Removal	4,500	3,548	4,500
Maintenance Supplies	6,200	4,824	6,200
Water	1,320	848	1,320
Long Term Repair, Replacement, Maintenance			8,000
Total House & Properties	31,950	26,435	41,166

OUTREACH/INREACH MINISTRY EXPENSE

Other Benevolence	3,900	4,012	4,280
ELCA Benevolence	9,840	10,683	12,810
Parish Nurse	350	0	350
Congregational Life	900	-51	1,200
Evangelism	2,700	1,664	2,700
Social Missions and Ministries	150	173	500
Stewardship	1,120	732	1,120
Council Discretionary Fund	500	0	500
Total Outreach/Inreach	19,460	17,213	23,460

WORSHIP EXPENSE

Choir Music	300	0	300
Copyright	500	137	500
Drycleaning	50	0	50
Organist Substitute	5,500	4,250	5,500
Worship Supplies	1,850	1,721	1,850
Advent Soup Suppers	250	0	250
Total Worship	8,450	6,108	8,450

TOTAL EXPENSES

\$197,507	\$179,724	\$197,686
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EXCESS INCOME/(EXPENSE)

\$7,593	\$52,694	\$7,414
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**THE LUTHERN CHURCH OF MAHOMET
PROPOSED 2021 BUDGET
LOGOS FUND--05**

	2020 Budget	2020 Actual	2021 Proposed Budget
LOGOS Income			
Donations			
Participant Fees	2,450	0	2,300
Transfer from General Fund-01	3,550	3,550	4,200
Fundraiser			
Total LOGOS Income	\$6,000	\$3,550	\$6,500
LOGOS Expenses			
Food Costs	5,000	1,283	5,000
LOGOS fees, curriculum, materials & su	1,000	159	1,500
Total LOGOS Expenses	\$6,000	\$1,442	\$6,500
EXCESS INCOME/(EXPENSE)	\$0	\$2,108	\$0

**THE LUTHERAN CHURCH OF MAHOMET
PROPOSED 2021 BUDGET
YOUTH FUND--04**

	2020 Budget	2020 Actual	2021 Proposed Budget
Youth Income			
Fundraisers and activities	500	729	600
Donations	250	50	250
Support from General Fund-01	3,500	3,504	3,950
Total Youth Income	\$4,250	\$4,283	\$4,800
Youth Expenses			
Youth Sunday School (curriculum & supplies)			
High School Sunday School			
Vacation Bible School	0	0	
Confirmation Bibles	350	0	350
Confirmation	450	255	500
Missions & Activities	2,450	1,155	2,950
Mission Trip	1,000	0	1,000
Fine Arts			
Total Youth Expenses	\$4,250	\$1,410	\$4,800
EXCESS INCOME/(EXPENSE)	0	\$2,873	0

THE LUTHERAN CHURCH OF MAHOMET
PROPOSED 2021 BUDGET
BUILDING FUND--02

2020 Budget	2020 Actual	2021 Proposed Budget
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Building Fund Income

Building Fund Giving	18,000	20,486	21,000
Interest Income	1,320	1538	700
Building Use Income	500	200	500
Total Building Income	\$19,820	\$22,224	\$22,200

Building Expenses

HOUSE & PROPERTIES

Computer/Technology	1,120	2,988	7,250
Equipment Maintenance & Repair	3,000	3,765	5,550
Equipment Replacement		5,276	0
Major Repair			10,000
Parking Lot	25,000	60,688	
Property Replacement	13,000	0	
Total Building Expenses	\$42,120	\$72,717	\$22,800

Transfers

Transfers In	0	3,435
Transfers Out	3000	0

EXCESS INCOME/(EXPENSE)

-\$25,300	-\$47,058	-\$600
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