

Voters Meeting Agenda – Jan. 27, 2013

- I. Call Meeting to Order**
- II. Open With A Prayer**
- III. Approve Minutes of Previous Meeting**
- IV. Treasurer’s Report**
- V. Reports of Boards**
 - A. Elders
 - B. Sunday School and Youth
 - C. Evangelism
 - D. Parish Fellowship
 - E. Social Ministry
 - F. School Board
 - G. Trustees
 - H. Stewardship
 - I. Finance
- VI. Pastor Reports**
- VII. Committee Reports**
 - A. Memorial and Bequest Committee
 - B. Fall Fair Committee
- VIII. New Business**
 - 2013 Budget
 - 150th St. Peter’s Anniversary - 2014
 - Next Voter’s Meeting
 - May 19, 2013
- IX. Motion to Adjourn**
- X. Close With Lord’s Prayer**

	Chairman: Ken Maurer Secretary: Bob Glisch Treasurer: Linda Ketterhagen
B O A R D S	Elders: Craig Campbell Glen Collins Jim Haas Robert Hassey * Kace Kaiser David Moyer Robert Scott Randy Smith
S	S.S. and Youth * Marie Barnhart Bob Glisch Sherri Glisch
	Evangelism * Jean Abramowski Jack Alloy Lori Bischoff Linda Noll
&	Parish Fellowship Brook Baumeister Cindy Britnall Kathy Grant * Scott Jung Julie Moyer Amanda Scott Tammy Scott Stephanie Smith
C O M M I T T E E S	Finance * Jim Anderson Bernd Kampe Sharon Jardas
	School Board * Open Position James Bakke LuAnn Himebauch Linda Noll Paula Welch
	Parish Nurse Tammy Peterson
	Social Ministry Josh Czuta Mary Grishaber Debbie Jutzonka Kim Quandt Amy West * James Zuehlke
	Stewardship * Dan Jahn Pat Jahn Sue Lindbloom
	Trustees Randy Burns Joe Jardas * Terry Jacobs Richard Noll * George Slattery
	Committees: Memorial & Bequest Robert Hassey Fall Fair LuAnn Himebauch & Sue Lindbloom July 4th Float Dan Jahn & Scott Jung
	* Denotes Board Chairman

Voters Meeting Date: January 27, 2013

Meeting was called to Order

Pastor opened with a prayer

Review Minutes of Previous Meeting

The minutes were presented following the last meeting, there were no revisions.

Motion to Accept as Presented: Jahn

Seconded by: Kaiser

And Passed

Treasurer's Report (attached)

Line Item	(19) Receipts +/-	(35) Building Expense	(62) Personnel Expenses	(90) Total Admin.	(99) +/- Total to Budget	Check Book Balance
Current Month	\$ 13,335				\$	
Y.T.D.	\$ 12,316	\$ -3,776	\$ -7,079	\$ -2,761	\$ 25,932	\$ 31,245

\$18,246 was taken from the general account and moved to the Memorial and Bequest Fund designated for the replacement of the heating and air conditioning units.

Motion to Accept: Hassey

Seconded by: Scott

And Passed

Reports of Boards

Elders

The board presents a list of members for removal based on self-exclusion. A motion to remove those named is made by Jahn, seconded by Scott and passed.

Sunday School and Youth

We have 75 students enrolled this year. It has been a wonderful year. We have been blessed with support from the congregation, dedicated teachers and students eager to learn. The annual report is presented.

Evangelism

The Easter Cross project will be coordinated by the board again for 2013

Parish Fellowship

The board is still looking to fill 4 open dates for the Lenten dinners. The board would like to thank everyone for their participation in Pastor and Stephanie's baby shower, it was a wonderful event.

Finance

The 2013 church budget is presented for approval. A motion to approve the church and school budgets for 2013 as presented is made by Ray Thompson seconded by Pat Jahn and passed.

School Board

The 2013 school budget is presented and the actual to budget is reviewed for 2012. 2012 was positive to budget by \$26,661. The school currently has 17 full time and 9 part time students.

Social Ministry

No report

Stewardship

The board is working on filling the slate of candidates for the 2013-2015 board positions. A time and talent sheet is being compiled.

Trustees

The big projects slated for 2013 are the side doors (east), outside painting, and the rooftop heating/air conditioning units. The board would also like to thank the landscaping committee; they did a wonderful job this past year changing the landscaping around the church.

A motion to approve all board reports as presented was made by Amborn, seconded by Hassey, and passed

Pastor Bischoff's Report

Pastor is looking for some feedback surrounding the addition of the new liturgy on page 167. The third service was added to change up the worship service giving us a third option from 151 and 184. The services will be alternated monthly. This will be discussed with the Elders.

Pastor Conradt's Report

Our church will be celebrating 150 years of being a congregation. We became a member of the Missouri Synod in 1864. We would like to form a committee for this celebration, volunteers are needed. Ideas are being put together for the event. September would be the main month of the celebration that is the month we joined the synod.

Committee Reports

Memorial and Bequest Committee

- The end of the year report is presented

Memorial (list) Committee

Public Relations Committee

New Cemetery Committee

Fall Fair Committee

- Yearend report is presented; October 19th, 2013 will be the date of the event this year.

Finance/Counters Committee

Old Business

- None

New Business

- There will be a 9am worship service on Ash Wednesday this year; it will not replace any other services, it will be a service of liturgy.

Meeting Close

Motion by: Neumueller

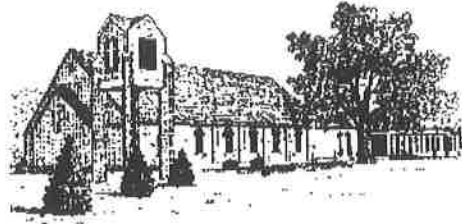
Seconded by: Kaiser

And Passed

Meeting closes with the Lord's Prayer

2012 ANNUAL REPORT

St. Peter's Evangelical Lutheran Church & School
Waterford, Wisconsin



WHAT IS THE ANNUAL REPORT?

The Annual Report is a listing of church statistics. It includes statistics on communion, baptisms, marriages, burials, growth, congregational finances, budgets, and more.

WHAT IS THE REASON FOR PRODUCING THE ANNUAL REPORT?

The Annual Report is a learning tool. It helps us get a handle on where we have been as a congregation in the past year. It helps us understand where we have succeeded in the past year, not so that we might pat ourselves on the back for a job well done, but so that we might have opportunity to praise God for His blessing and to ask for His guidance that we might continue to faithfully serve Him.

It also helps us see where we have failed and fallen short as Christ's Church. We need to know this too, not to chastise ourselves, but that we might move to the cross to find forgiveness for our sins, failures, and laxness, and so that we might ask for God's help and direction to change where we know we must change.

WHAT THE ANNUAL REPORT DOESN'T SHOW?

The Annual Report does not reflect everything that has happened to our congregation in the past year. It does not show how deeply you may have grown in your faith last year. It does not measure how many lives you have touched as you shared the precious Gospel of Jesus Christ with others. It does not measure all of the ways the Lord has blessed and used you in the past year to reach out and minister to the physical and spiritual needs of those around you.

A FINAL WORD

The Annual Report is not the final word on everything that our Lord has worked in us and through us in the past year. But read it through anyway, for it does have a story to tell, even if it's not the whole story. It tells of God's love in Word and Sacrament. It tells of babies brought into the kingdom through Holy Baptism. It tells of young couples who began life together with God's blessing. It tells of friends whom God has called to be with Him in heaven. Most of all, it tells us that God has indeed been with us through it all. He has blessed and sustained us for another year.

We dedicate this Annual Report to God's glory and with the humble resolve to make this new year a year lived for Him for the work of His kingdom.

Special thanks to Joan in the church office and to the many officers and organization members who carefully kept track of and compiled the statistics in this report.

2012 OFFICIAL ACTS

The following were received into His Kingdom by the Sacrament of:

HOLY BAPTISM

1. Levi Alan Thayer, son of Joshua & Abigail Thayer
06-25-2011 01-15-2011
2. Karley Elizabeth Hillmer, daughter of Nicholas & Shannon Hillmer
10-29-2010 02-05-2012
3. Charlotte Christina Jung, daughter of David & Kimberly Jung
01-05-2012 02-12-2012
4. Cayden Daniel Cowan, son of Daniel & Crystal Cowan
01-04-2012 03-04-2012
5. Weston Scott Baumeister, son of Brian & Brooke Baumeister
02-19-2012 03-25-2012
6. Henry Raymond Breien, son of Dale & Holly Breien
03-13-2012 04-22-2012
7. Maralyn Ruth Giese, daughter of Matthew & Meghan Giese
02-10-2012 04-29-2012
8. Corra Danielle Kramer, daughter of Jared Blinkiewicz & Sarah Kramer
02-17-2012 05-20-2012
9. Ryan William Degner, son of Jeffrey & Angela Degner
05-22-2012 06-10-2012
10. Alexis Marie Morby, daughter of Christopher & Julie Morby
03-23-2012 06-24-2012
11. Mathias Cruz Gonzales, son of Mark & Nicole Somers
08-15-2007 07-14-2012
12. Alice Lillian Sánchez, daughter of Erick Alexander Sánchez-Llanos & Emily Haas
02-23-2012 08-19-2012
13. Brayden William Lauf, son of David & Shannon Lauf
10-20-2008 11-25-2012
14. Gabriella Rose, Lauf, daughter of David & Shannon Lauf
11-01-2010 11-25-2012
15. Lillianna Nicole Lauf, daughter of David & Shannon Lauf
07-12-2012 11-25-2012
16. Colton Corrie Blawat, son of Christopher & Alyson Blawat
12-12-2012 12-30-2012

May the blessings of our Heavenly Father rest upon these baptized, and may the children continue to receive a Christian education.

JUNIOR CONFIRMATION

- | | |
|----------------------|----------------------|
| 1. Erin Baumgart | 5. Tiffany Schaefer |
| 2. Timothy Buechler | 6. Katelyn Schwarten |
| 3. Joseph Greenamyre | 7. Alexandra Smith |
| 4. Austin Kaul | 8. Rachel Szeklinski |

ADULT CONFIRMATION

1. Terrence & Kathaleen Wojtal
2. Thomas & Linda Szeklinski

MARRIAGES

- | | |
|---|--------------------|
| 1. Stephanie Butler & Jeremy Schmittinger | August 25, 2012 |
| 2. Julie Cowan & Christopher Morby | September 1, 2012 |
| 3. Susan Luznicky & Benjamin Lesser | September 15, 2012 |
| 4. Andrea Scott & Lawrence Henning | September 22, 2012 |
| 5. Trisha Maurer & Jordan Atkinson | September 29, 2012 |

DEATHS

- | | | | |
|--------------------|------------|------------|------------|
| 1. Hildagarde Vinz | 02-28-1932 | 01-02-2012 | 01-07-2012 |
| 2. Louis Karraker | 08-02-1927 | 03-20-2012 | 03-24-2012 |
| 3. Robert Storm | 05-11-2925 | 06-18-2012 | 06-23-2012 |
| 4. Virginia Foth | 10-12-1928 | 10-30-2012 | 11-03-2012 |

NEW MEMBERS

BY TRANSFER

1. James & Jessica Meyers (Lacey, Bryce) from St. Paul's L.C., Union Grove
2. William & Karen Lauf from Bethlehem Lutheran Church, Santa Clarita, CA
3. Christopher Morby
4. Matthew Giese (Madalyn)
5. Patricia Modrak
6. Pamela Fesko
7. Rev. Joshua & Stephanie Conradt
8. Philip Bischoff
9. Alyson Blawat
10. Roy & Jill Benson (Robert)

BY PROFESSION OF FAITH

1. Jeff & Lisa Checker
2. Larry Henning

MEMBERS LEAVING

BY TRANSFER OUT

1. Daniel & Laurie Rickert
2. Andrew & Cristina Buechler (Joshua, Timothy, Mary Jo)

BY RELEASE

1. John & Rebecca Bell
2. McKayla Kittleson
3. Brenda Bakke (Ashley)

MEMBERSHIP SUMMARY - DECEMBER 31, 2012

Communicant Membership:	655
Children:	323
Baptized Membership (Communicants & Children):	978

**2012
SUNDAY SCHOOL MEMBERSHIP
ST. PETERS
LCMS**

3 YEAR OLDS	3	4TH GRADE	6
4 YEAR OLDS	6	5TH GRADE	11
KINDERGARTEN	7	6TH GRADE	10
1ST GRADE	9	7TH GRADE	4
2ND GRADE	4	8TH GRADE	7
3RD GRADE	2	Teens	6
TOTAL SUNDAY SCHOOL ENROLLMENT -			75

SUNDAY SCHOOL FINANCIAL REPORT - CHECKING

BEGINNING BALANCE AS OF JANUARY 1, 2012 **\$6,701.76**

INCOME

STUDENT OFFERINGS FOR MISSIONS	\$1,202.52
REGISTRATION FEES	\$0.00
BUDGET DOLLARS RECEIVED	\$4,400.00
MISCELLANEOUS INCOME	\$1,320.00
TOTAL -	\$12,624

EXPENSES

MISSION DOLLARS PAID OUT-----Total	\$2,582
LAMP	\$500.00
Place of Refuge	\$500.00
LOVE Inc	\$500.00
Bethesda	\$500.00
School Kit Project	\$81.65

OPERATIONAL EXPENSES **\$4,251.52**

TOTAL - **\$6,833**

	Operational	\$2,876.96	
	Mission	\$2,914.16	x
ENDING BALANCE (1/1/13)	Total Checkbook	\$5,791.11	

FALL FAIR REPORT		2008	2009	2010	2011	2012
Total	Number of Tickets	814	873	920	817	828
Carry Out				313	246	267
Dine In				607	571	561
Income:						
Tickets Sales		7,397	8,260	4,912.00	6,471.00	6397
Carry Out Sales	Incl In Ticket Sales		Incl in Ticket Sales	3,099.00	3,057.00	3400
Vouchers Sales		380	150	336	165	266
Bakery Sales		1,061.25	838.15	953.07	1,137.25	1087.4
Sunday Sales		539.25	308	549.75	663.74	741.75
\$ for Turkeys		958	1,115.00	1,002	1,039.00	973
Silent Auction		4,869.85	4,286.28	3,985.25	4,290.82	4761.5
Total		15,205.35	14,957.43	14,837.07	16,823.81	17626.65
Expenses:						
Printing Posters		32.5	30.00	32.5	35.50	48
Postage		90.42	22.91	21.75	16.39	81.31
Reinhart Foods		2,692.12	2,500.25	2,520.97	3,068.39	2732.89
Waterford Post Ad		0	515.00	609.46	592.78	592.78
Pick N Save		0	314.52	420.46	400.08	345.51
Cooler Rental-WindLakeLions		140	140.00	140	140.00	150
Rolls		107.5	132.50	57.5	159.49	132.66
Silent Auction Items		643.06	490.47	818.42	621.48	472.75
Credit Card Machine Fee		0	netted out from deposit	34.95	21.18	0
Nescos & Liners					145.80	0
Cabbage					48.00	0
Hobart Parts					122.97	0
Food & Supplies		175.76	324.62	214.26	23.67	163.84
Garbage PickUp		50	50.00	50	50.00	125
Cleaning Grease Trap		0	125.00	0	0.00	135
#s to Change Date & Signs		0	25.00	250	40.00	420
Total		3,931.36	4,670.27	5,170.27	5,485.73	5399.74
Disbursements: (Council Approved Expenditures)						
Low Water Use Toilets		2,610.00	0	0	0.00	
Tuition Assistance Program		0	2,000	0	0.00	
Electric for Storage Bldg						
WE Energies		2,199.73	0	0	0	
Village Permits		126.4	0	0	0	
Rogahn(Supplies Only)		462.39	0	0	0	
Graybar (Bldg)		0	0	443.8	0	
Boosters (Bldg/Cimpliance f		0	0	49.6	0	
Ceiling Fan for Church		850	0	0		
Yard Signs		0	367	0		
Computer for Pastor		0	1,089.97	0		
Pastor Conradt's Office						940.28
Conradt Installation Dinner						2603.7
Church Parking Lot						10,000.00
Phones			26.09	0	569.96	
Pew Cushion Liners		0	154.83	0		
Refrigerator					2,818	
Rugs					1,023.35	
Tables for Parish Hall						3827.27
Chairs					5,009.10	
Guest Welcome Folders/Mugs		0	635	0	0	
Total		6,248.52	4,272.89	487.4	9420.41	17371.25
Thrivent Matching Funds		1,600.00	1,250.00	0	0	1600
Checkbook Balance as of 12.31		13,700.81	12,781.98	1,707.24	12,343.27	1,000.00
Money Market Account as of 12.31		19,658.39	27,727.98	49,343.23	40,995.07	48,875.15
Interest Paid on Money Market		306.06	57.92	77.75	51.84	27.33

NEXT FALL FAIR
SAVE THE DATE: OCTOBER 19, 2013 !!!!

Respectfully Submitted by Sue Lindboom, Treasurer

SENIOR FRIENDSHIP GROUP 2012 ANNUAL REPORT

Balance January 1, 2012		\$ 94.28
Receipts: Dues		<u>+ 335.46</u>
		\$ 429.74
Disbursements:		<u>- 376.00</u>
Balance December 31, 2012		\$ 53.74

Respectfully Submitted by Bea Bischoff

LADIES AID & LWML 2012

<u>Checking Account</u>		
Beginning Balance 1/1/2012		\$ 891.23
Deposits/credits		
CD	\$ 312.96	
Mites	256.21	
Fall Fair	39.00	
Washcloths/brooms	84.00	
Lenten Supper	32.10	
Dues	65.00	
Misc	<u>36.92</u>	
Total credits	\$ 826.19	\$ <u>826.19</u>
Disbursements/Debits		
Mites	255.73	
LW Quarterly	87.00	
Annual Missions	200.00	
Magazine – Preschool	15.00	
Seminary Food Bank	32.10	
College Kits & cards	77.59	
Mission Project (Rainbow, Baker, Attic, Mt Zion, Gardens)	<u>274.00</u>	
Total disbursements	\$ 941.42	\$ <u>941.42</u>
Balance on hand 12/31/2012		\$ 776.00
Plus a CD for \$1,206.20		
Respectively Submitted by Edwina Sheldon		

MARY-MARTHA ALTAR GUILD 2012

<u>Savings Account</u>		
Beginning Balance 1/1/2012		\$ 3,896.00
Interest		<u>3.84</u>
Total		\$ 3,899.84
Disbursements:		<u>98.00</u>
Balance 12/31/2012		\$ 3,801.84

Respectfully submitted,
Elaine Strueder

St. Peter's LYF Financial Report

January - December 2012

Beginning Balance \$2,343.80

Total

Income			
Dartball Concession sales (Jan)	\$	677.40	
Lenten Dinner	\$	298.00	
Easter Breakfast	\$	503.00	
From SS & Youth account	\$	1,000.00	
Aluminum cans	\$	45.45	
Road clean-up	\$	200.00	
Donation	\$	25.00	
Dartball #2	\$	315.75	

Total Income **\$ 3,064.60**

Expenses

Dartball con. Change and food	\$	400.03
Lenten dinner costs	\$	109.36
Easter Breakfast costs	\$	489.36
Lunch for meeting	\$	123.94
Paint (LYF room)	\$	90.24
receipt paper	\$	6.98
soda for youth room	\$	17.85
Dartball #2 costs	\$	197.62

Total expenditures **\$ 1,435.38**

Ending Balance **\$3,973.02**

Fund raisers			
Dartball	\$	277.37	
Easter Br	\$	13.64	
Lenten Dinner	\$	188.64	
Dartball #2	\$	118.13	

pass throughs

July 4th concessions			
out		\$405.25	
in		\$405.25	
net		\$0.00	
Purchase of TV for youth room			
out		\$1,288.86	
from SS in		\$1,288.86	
net		\$0.00	

Event/activity cost

none

2012 TRUSTEES REPORT

The Board of Trustees is continuing to keep property in good repair. This year's big project was the parking lot. It changed from resurfacing to replacement. This came with challenges in costs and planning.

Many thanks to the Board of Finance with creative financing. Many groups contributed to this challenge..... again THANK YOU TO ALL.

One more addition for this year was the formation of The Landscape Committee; this group took on a big challenge. We have a base plan to phase in changes to the landscape to keep upkeep low in maintenance but still appealing and functional . Please see report to follow.

New projects for 2013 will be exterior painting of the building and the replacement of heating and air conditioning units for church. As always, property upkeep and maintenance will continue.

Respectfully submitted
THE BOARD OF TRUSTEES

Landscape Committee Report

The Landscape committee conducted their first meeting on June 13, 2012. Work activities included projects in the courtyard and around the outside of the church. All work activities were reviewed with the Trustees prior to proceeding with each project.

On June 23, 2012 the first landscape project was completed by the front doors of the church. Skyline Nursery helped the committee. The project was completed with donated funds, plants and labor. In the courtyard a number of overgrown shrubs were removed and new shrubs added. In addition, the lighted sign on the north side of the church was power washed making it brighter and easier to read from a distance.

In July, fifty overgrown shrubs under the bell tower were removed and new mulch chips were applied to the area. Shrubs were also removed from the northwest corner of the church lot. In August shrubs under the stained glass windows were removed. Shrubs were also removed from around the electrical transformer at the back of the church. Extra dirt and grass seed were applied where needed.

The committee also conducted a fundraiser which raised \$762 including some donations. In the Spring of 2013 plans are to landscape needed areas using memorials and donated funds. Much of this work will be completed using Skyline Landscaping. Any plants to be added will be the type that require minimal maintenance and provide a clean, simple look.

THE BOARD OF SOCIAL MINISTRY

The Board of Social Ministry has continued to address various congregation-based needs.

The Board has addressed various internal needs and requests from both congregational members and non-members which included requests for food and clothing.

The Board has continued its church mailing program with regular, weekly mailings of bulletins, sermons, and various materials to shut-ins and others by request.

Non-perishable items have been continually gathered and supplied for member and non-member requests along with donations to Love, Inc. and to the Waterford Methodist Church food bank.

The Board continues to work at developing ideas for 2013 in outreach programs. If anyone has ideas, please let us know.

Parish Nurse Program: Our Parish Nurse, Tammy Peterson continues to do blood pressure checks between various worship services.

Respectfully submitted,
Board of Social Ministry

St. Peter's Rainbow Preschool (est. 1991)

2012 Summer Program Enrollment:

- Summer Program – 25 total

Current Enrollment for the 2012/2013 school year:

- 2 year old program : 1 total
- K-3 : 10 total
 - 5 – preschool only
 - 5 – full time
- K-4 : 15 total
 - 4 – preschool only
 - 8 – full time
 - 3 – 4K kindergarten program

Current Staff:

- Kimberly Trieglaff – Director and lead teacher for 2 and 3 year old room
- Sarah Zellmer/Carolyn Fish – lead teacher for 4 year old room
- Stephanie Conradt/Aubrey Lukas – after care hours between 1:30 to 5:30 p.m.

Financial Summary:

- Please refer to the St. Peter's Lutheran School Budget (cash basis) for 2013.

Current Preschool Structure:

- We are currently state licensed to care for 2 to 12 year old children with hours from 6 a.m. to 6 p.m.
- The K-4 program is taught by a licensed teacher

	A	B	C	D	E
1	Rainbow Preschool				
2	2013 School Year Budget				
3	January 2012 – December 2012 Income/Expense				
4					
5		12 months	12 months		12 months
6		January 2012	January 2012	Over/Under	January 2013
7		To December 2012	To December 2012	Budget	To December 2013
8		Budget	Actual		Budget
9	Income				
10	Church Contribution				
11	Memorial and Bequest Fund				
12	Income from Boosters' Dissolution				\$16,000.00
13	Income from collections		\$214.80	214.80	
14	Use of tuition assistance	\$500.00	\$111.97	(388.03)	
15	Donations	\$1,800.00	\$924.26	(875.74)	\$1,000.00
16	Fund Raisers/Fun Fair		\$61.00	61.00	
17	Interest from Savings		\$19.90	19.90	\$25.00
18	late fees/misc income	\$100.00	\$74.00	(26.00)	\$100.00
19	registration fees	\$1,350.00	\$2,265.00	915.00	\$2,000.00
20	Summer School – 11 weeks	\$24,054.50	\$20,075.00	(3,979.50)	\$20,000.00
21	Tuition – Preschool – 41 weeks	\$67,746.49	\$93,419.95	25,673.46	\$109,660.00
22	Total Income	\$95,550.99	\$117,165.88	\$21,614.89	\$148,785.00
23					
24	Expenses				
25	St Peter's Church		\$7,500.00	7,500.00	\$12,000.00
26	Replace East church door				\$5,000.00
27	Lenten Dinner		\$335.94	335.94	
28	Collections Expense	\$500.00	\$26.85	(473.15)	
29	bank Service charge	\$10.00		(10.00)	
30	Hot Lunch/Snack Expense	\$2,332.00	\$3,025.89	693.89	\$5,365.00
31	Field Trips Expense		\$119.50	119.50	\$250.00
32	Advertising	\$1,200.00	\$936.80	(263.20)	\$2,000.00
33	Curriculum		\$1,367.45	1,367.45	\$500.00
34	Dues and Subscriptions		\$70.00	70.00	\$150.00
35	Fun Fair /Fund Raiser		\$64.93	64.93	\$450.00
36	Licenses and Permits	\$1,155.00	\$808.15	(346.85)	\$1,000.00
37	Youth ministry				
38	Workers Compensation	\$1,700.00	\$1,608.95	(91.05)	\$1,800.00
39	Operating Expenses – computer		\$334.00	334.00	\$500.00
40	Operating Supplies Consumable	\$1,200.00	\$655.27	(544.73)	\$1,000.00
41	Operating Supplies Durable	\$1,000.00	\$1,855.42	855.42	\$2,000.00
42	Payroll Processing	\$660.00	\$484.30	(175.70)	\$660.00
43	Postage and Delivery	\$100.00	\$33.80	(66.20)	\$100.00
44	Petty Cash	\$200.00		(200.00)	
45	Wages	\$56,020.00	\$56,155.40	135.40	\$74,463.00
46	Employer FICA	\$4,147.00	\$3,378.89	(768.11)	\$5,695.00
47	Benefits	\$13,830.85	\$9,455.16	(4,375.69)	\$20,725.50
48	Substitute Teachers	\$1,291.80	\$1,392.40	100.60	\$1,760.00
49	Telephone	\$660.00	\$626.65	(33.35)	\$660.00
50	Continuing Education	\$500.00	\$268.90	(231.10)	\$625.00
51					
52					
53	Total Expenses	\$86,506.65	\$90,504.65	\$3,998.00	\$136,703.50
54					
55	Net Income (Loss)	\$9,044.34	\$26,661.23	\$17,616.89	\$12,081.50
56					
57	income from Dissolution of Boosters in actually received in 2012 with the condition to pay for the East door in 2013				

2012 St. Peters Boosters Association Annual Report

Deposits:

Coke machine check \$146.19
 Transferred from MM \$840.00

TOTAL DEPOSITS \$986.19

EXPENSES:

HSBC credit card services \$839.98
 (2 picnic tables)

TOTAL EXPENSES \$839.98

Beginning checkbook balance as of 1-1-12	\$231.25
Deposits	+\$986.19
	\$1,217.44
Expenses	-\$839.98
Ending checkbook balance as of 10-11-12	\$377.46 *

CLOSED THIS ACCOUNT ON 10-11-12 / CASHIERS CHECK TO : ST PETERS LUTHERAN RAINBOW PRE-SCHOOL for the amount of \$377.46.

MONEY MARKET ACCOUNT

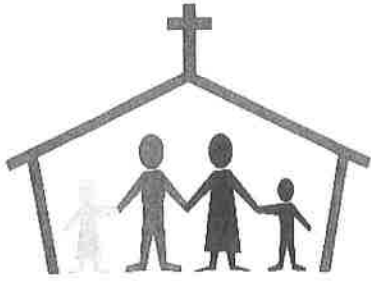
Beginning balance 1-1-12	\$6,097.95
Deposits (Money borrowed to St Peters School)	+\$10,000.00
	\$16,097.95
Withdrawals (to checking account)	-\$840.00
	\$15,257.95
Interest earned	+\$16.22
Balance as of 10-11-12	\$15,274.17 *

CLOSED THIS ACCOUNT ON 10-11-12 / CASHIERS CHECK TO : ST. PETERS LUTHERAN RAINBOW PRE-SCHOOL for the amount of \$15,274.17.

*These funds were given to St. Peters Rainbow Pre-School with the stipulation that a new door (at the east entrance) would be purchased with these monies. Whatever funds are left will be kept by the Pre-School. The St. Peters Booster Association has disbanded.

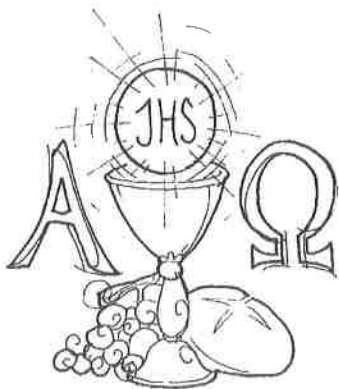
LuAnn Himebauch, Treasurer

MEMBERSHIP CHANGES



YEAR	MEMBERSHIP	CHANGE
2004	932	-
2005	948	+16
2006	984	+36
2007	976	-8
2008	966	-10
2009	979	+13
2010	985	+6
2011	953	-32
2012	978	+25

Numbers include total baptized membership.



Participation in Worship and at the Lord's Table

It is a sad fact that as long as there has been a Christian Church, people who were once faithful and active members of the church begin to neglect the Lord and His gifts and drift away. While this is a reality, it is not one that we are content to see happen. Our pastors and Board of Elders conscientiously seek to reach these

people and aid in their return to Christ and His Church. In 2012 there were **76** communicant members of our congregation who did not worship or commune even once, and more than that have only worshiped once or twice. Please assist us by reaching out to those you know who are straying from the faith and neglecting God's good gifts in Word and Sacrament. Remind them of God's great love in Jesus Christ, listen to them, and urge them to return to a church family that loves them.



This is a comparison of offerings and contributions for 2011 and 2012. Each number represents one box of offering envelopes, whether issued to an individual or a couple. Monies contributed not using these envelopes is not counted.

2011		2012	
\$0	53	\$0	37
\$1-50	53	\$1-50	43
\$51-100	20	\$51-100	14
\$101-200	29	\$101-200	36
\$201-300	26	\$201-300	21
\$301-400	25	\$301-400	10
\$401-500	10	\$401-500	13
\$501-600	11	\$501-600	10
\$601-800	14	\$601-800	19
\$801-1000	13	\$801-1000	18
\$1001-1999	51	\$1001-1999	41
\$2000-2999	12	\$2000-2999	19
\$3000-3999	10	\$3000-3999	10
\$4000 +	19	\$4000 +	20

MEMORIAL AND BEQUEST FUND 12/31/12

<u>Balance on Hand 12/31/11</u>		\$ 708,109.04
<u>Receipts</u>		
Interest	\$ 10,508.10	
Dividends - UPS Stock	\$ 1,952.26	
Memorials	\$ 1,925.00	
Capital Improve. - Contributions	\$ 2,783.00	
Capital Improve. - Ins. Refund	\$ 4,403.00	
Reimbursement ER Fund (St. Peter's Loan)	\$ 8,275.29	
Refund Parking Lot (St. Peters)	\$ 5,086.50	
Total		\$ 34,933.15
<u>Disbursements</u>		
Parking Lot Repair/Replace. (Cap. Repair Acct.)	\$ 53,000.00	
Bank Charge	\$ 6.00	
2011 Interest Disbursements		
Lutheran Missions & Attic Workshop	\$ 250.00	
Lutheran Counseling & Family Services	\$ 250.00	
LCMS World Relief	\$ 250.00	
Bethesda Lutheran Home	\$ 250.00	
ER - Reimburse St. Peters (Hurricane Sandy)	\$ 1,000.00	
Total Disbursements		\$ (55,006.00)
<u>UPS Stock Value</u>		\$ 424.16
<u>M & I Select CD Value (Reporting Change)</u>		\$ (3,912.52)
Balance on Hand 12/31/12		\$ 684,547.83
Note: Designated Fund Balance		\$ (18,475.92)
ER Fund Balance		\$ (19,000.00)
Fund Corpus		\$ 647,071.91

INVESTMENTS

Associated Bank - Checking	\$ 979.00
CitiZen's Bank - CD	\$ 55,889.86
Equitable Bank- CD1	\$ 97,387.60
Equitable Bank - CD2	\$ 87,731.54
Lutheran Church Extension Fund	\$ 180,498.68
BMO Harris - Select CD *	\$ 78,173.00
BMO Harris - Money Market	\$ 67,163.69
Marine Bank (CIBM) - CD	\$ 52,986.46
UPS Stock as of 12/31 (864.47 sh. @ \$73.73)	\$ 63,738.00
Total	\$ 684,547.83

* Reported value is the guaranteed value as of 12/31/12

DESIGNATED FUNDS ACTIVITY 12/31/11 - 12/31/12**St. Peter's School**

Balance - 12/31/11	\$ 5,000.40
Transfer to Capital Repair	\$ (5,000.40)
Balance - 12/31/12	\$ -

Undecided

Balance - 12/31/11	\$ 7,670.28
Memorials	\$ 1,925.00
Transfer to Capital Repair (Memorial)	\$ (1,500.00)
Transfer to Corpus	\$ (6,039.33)
Balance - 12/31/12	\$ 2,055.95

Seminary Scholarship

Balance - 12/31/11	\$ 11,268.86
Activity	\$ -
Balance -12/31/12	\$ 11,268.86

Capital Repair

Balance - 12/31/11	\$ 35,784.21
Church Contributions	\$ 7,186.00
Transfer from St. Peter's School	\$ 5,000.40
2011 Interest	\$ 3,594.00
Parking Lot	\$ (53,000.00)
Transfer from Undecided	\$ 1,500.00
Parking Lot Refund from St. Peters	\$ 5,086.50
Balance 12/31/12	\$ 5,151.11

Total Designated Funds \$ 18,475.92

Emergency Relief 12/31/11 - 12/31/12

Balance - 12/31/11	\$ 8,082.83
2011 Interest	\$ 5,000.00
Reimburse. of St. Peter's Church Loan	\$ 8,275.29
Transfer to Corpus	\$ (1,358.12)
Hurricane Sandy (check to St. Peters)	\$ (1,000.00)

Total Emergency Relief Fund \$ 19,000.00

