
a **REPORT** on the **MINISTRY**

anno domini 2020

christ + charity + community



+ in memoriam +

doris muelhbrad

09 march 2020

wanda howell

11 may 2020

steve douglas

23 september 2020

"For the faithful
who have gone before us and are at rest,
let us give thanks to the Lord."

the AGENDA for the ANNUAL MEETING

the CALL TO ORDER

the CURRENT LEADERSHIP of the CONGREGATION

PART1 – MLC2.0

- the PROLOGUE
- the TRANSFIGURATION
- the COREVALUES
- the VISIONTRAITS
- the PLACE

PART2 – BUSINESS MEETING

the MINUTES of the PREVIOUS CONGREGATIONAL MEETING

the REPORT of the TREASURER

the ELECTION of the OFFICERS & REPRESENTATIVES

the APPROVAL of the MISSION STRATEGY

the UNFINISHED BUSINESS

the NEW BUSINESS

the ADJOURNMENT & CLOSING PRAYER

the CURRENT LEADERSHIP of the CONGREGATION

the OFFICERS

two years

-----, vice president*

Fred Behnken, treasurer*

-----, president**

Jonathan Yee, secretary**

the CONGREGATION COUNCIL

two years

Ken Spencer *

Janice Taylor *

----- *

Norma Saenger **

Ipyana Tito **

----- **

the REPRESENTATIVES TO THE SYNOD ASSEMBLY

one year: 02/2020-02/2021

-----, female

-----, male

-----, female (alt.)

-----, male (alt.)

Friday, April 23rd – Saturday, April 24th, 2021

Paul Quinn College + Dallas, TX

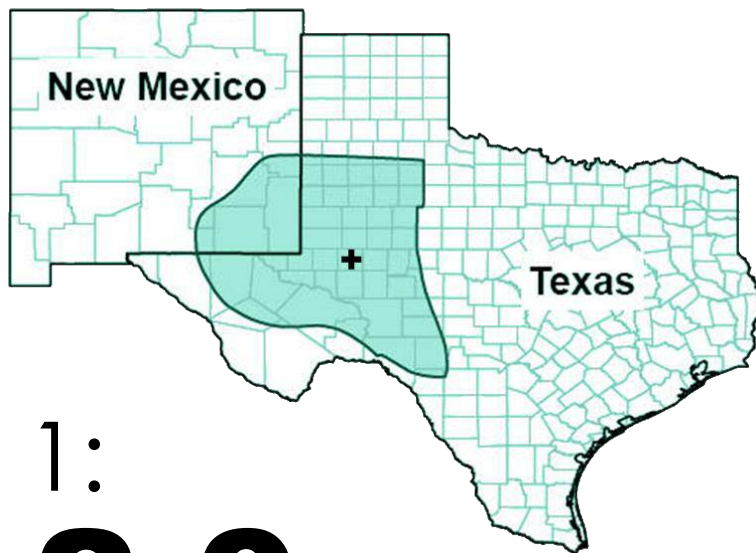
convened via zoom

saturday, april 24th, 2021

resigned

*term of office: 02/2020-02/2021

*term of office: 02/2019-02/2022



part 1:
MLc2.0

the PROLOGUE ...

Dickens could have been describing us. The best; the worst. Everything; nothing. Ours is a tale of two congregations. What we, once, were; what we, eventually, became ...

From our organization in 1953 until the great Oilbust of the early '80s, we were a congregation full of possibility. We took the city's motto to heart ... The sky's the limit! Not only did we weather ebbs and flows of the oil Patch, we grew.

But after the bust, our fortunes quickly changed. Especially when the major oil companies moved their offices to the big cities. Moved their offices and transferred their people, some of whom had been part of this congregation. We built a new worship area. But people didn't come. Not like before. Accomplishments were reversed; life slowly, surely unraveled.

For three years, Church on the Journey – a mission of the Disciples of Christ – worshiped in our building. After they left, Midland Chin Immanuel Church – a congregation of refugees from Burma (Myanmar) – called our building home. And for a while, that staved off the inescapable. After six years with us, Midland Chin Immanuel Church offered to buy the building and grounds. They could do what we couldn't any longer ... maintain the facilities. And we would be welcome as long as we'd like. So, on Friday, January 11th, 2019, the papers were signed and what had been our home for over six-and-a-half decades belonged to someone.

the TRANSFIGURATION ...

That tale of two congregations has given way to a third. The plan has been, right from the start, to continue. To use what we received from the sale and become a new congregation for a new century. It's always been more than just finding another place. We've planned on a transition of from three to five years. If real change doesn't happen within that time ... well, it, probably never will.

For a while, we remained at 2705 W Michigan Ave. In the fellowshipHall. In an office or two. The cost for us was what MCIC had paid. \$1,800/month. The continued use of the parsonage was their gift to us. And although we were assured that we could remain as long as we wanted, the congregationCouncil decided on two-years with an option for three. We intended to maintain the momentum.

During these two years, the dust has settled, we've caught our breath and begun to move on. For the first year, things went as planned. In June2019, a designTeam was formed and began meeting twice a month. The first and third Thursday evenings. By July, they'd identified three nouns that would serve as coreValues for the next "version" of the congregation, **MLC2.0**! They were about to describe what those coreValues would look like, when the pandemic hit ...

Not being able to meet inPerson has slowed some things down. And it's interfered with building a consensus among team members and members of the congregation. But we, still, made headway. In March2020, since the designTeam was comprised, primarily, of members of the congregationCouncil, the designTeam was dissolved and congregationCouncil took up its work.

At a retreat, the first Saturday in October2020, the congregationCouncil identified a halfDozen adjectives – visionTraits – that further focuses our imagining.

In spite of the pandemic, we're, still, on track for the 3-5 year timetable ...

CORE VALUES ...

- **CHRIST**

Christianity is not a philosophy. Christianity is not an ideology. Christianity is not a theory. Christianity – foremost and first – is a person. Jesus Christ. It's on him that any church is based.

- **CHARITY**

Christ is not a law-giver. Christ is not an example. Christ is not a judge, jury, or executioner. And Christ is not, simply, love. Christ is a special kind of love. Grace. Charity. Free. Unearned. Undeserved. For each and every. For one and all.

- **COMMUNITY**

Faith is not an individual effort. It's a community endeavor. For, at the very least, two or three. Every pursuit of this congregation will be done in partnership with, at least, one other "individual." Congregation. Synod. Churchwide. Denomination. Full-communion partners.. As well as social service agencies – both secular and church-based.

VISION TRAITS ...

- **LUTHERAN**

We are Lutheran. We won't try to become someone else. Lutheran by confession. Lutheran by tradition. That is to say, a gospel-rooted church. By grace, for Christ's sake, through faith.

- **REGIONAL**

Within 150 miles of Midland Lutheran Church are 16 other congregations of the ELCA. The "smallest" congregation worships less than 10, any given Sunday. The "largest" 67. The average attendance is 26. Also, within fifty miles of MLC, in small towns scattered over the Basin are a half million people. This is our parish.

- **ACCESSIBLE**

We're not talking about ramps and bathrooms, although there's nothing wrong with that. We're talking about to get the gospel to people in convenient ways. Convenient for them! Preaching/teaching points. Online. Multiple gathering places.

- **DIVERSE**

This is no longer our grandparents' world. This is no longer our parents' world. This is no longer the world in which most of us grew up. People are different. Race. Ethnicity. Culture. Gender. Age. Citizen status. Education. Income. Skills. Abilities. Upbringing. Beliefs. etc., etc., etc.

- **UNEXPECTED**

Much of church is stereotyped and cliché. We operate by the same old assumptions with the same old expectation. We need to be creative and innovative. We are called to do unexpected things in unexpected ways.

- **SUSTAINABLE**

Back in 1953, we could never have imagined what life in the 21st century would be like. What we are attempting, now, is becoming a church, not for 2021, but for the 22nd century! Rather than dreaming ourselves into another corner, we need to be flexible and adaptable. Not in the sense of becoming what we're not, but in remaining what we are.

the PLACE ...

At the turn of the last century – late 1800s and early 1900s – the core principle of design was FORM FOLLOWS FUNCTION! Accordingly, a church building is based on the ministry that church is called to carry out. Unfortunately, over the generations, function, more often, ended up following form. And church became defined by its building. Therefore, this report doesn't begin with **PLACE**; but, instead, ends with it. It's the CoreValues and VisionTraits that provide the blueprint for any future facilities. With that said, the congregationCouncil has identified three generalized PLACES to considered ...

- **PARSONAGE**

In September, the first step away from 2705 W Michigan Ave took place, as pastorBob and Sherice moved out of the parsonage! The congregationCouncil – pending a vote of the congregation – approved a housing allowance to provide for the transition.

- **ADMINISTRATION**

There's a question whether an **ADMINISTRATION**-place and a **GATHERING**-place need to be in the same location. Of course, cost is a large consideration. An ADMINISTRATION place would include offices for pastor and congregation, a small meeting area, and a "studio" for preparing materials for online.

- **GATHERING**

On Easter2021, we began a process to return to inPerson worship. Throughout the summer, we plan to gather at the ranchHouse in Beal Park, **ON THE FIRST SUNDAY OF EACH MONTH ONLY**. Currently, the venue's been reserved for June 6th and July 04th. First, we want to be sure we return sensibly. And second, after being out of the fellowshipHall for over a year, returning doesn't seem reasonable. Ties have been cut and "going back" seems to be heading in the wrong direction. The congregationalCouncil thought it the better use of this time is to take the time necessary to move forward. As a congregation, we can get together at other times and in other places.

part 2:

BUSINESSMEETING

the REPORT of the SECRETARY

MLC ANNUAL MEETING
SATURDAY JANUARY 25th

| | | |
|-------------------|-----------------|---------------|
| Bob Barndt | Larry Pitts | David Swenson |
| Sherice Barndt | Alan Sewell | Janice Taylor |
| Fred Behnken | Kay Sewell | Erika Weber |
| Bob Boomer | Gretchen Shults | Lonnie Yee |
| Terri Gordon | Chad | Jonathan Yee |
| Wanda Howell | Joseph Spencer | Mark |
| Ruth Orson | Luke Spencer | Ramona |
| Lael Cordes-Pitts | Ken Spencer | (23 present) |

With the quorum met, the Annual Congregational Meeting of Midland Lutheran was called to order at 4:39pm by Pastor Bob Barndt.

The meeting began with a hymn, "The Church of Every Age."

The Current Leadership:

A summary of the current leadership of the congregation council for the year of 2019. Currently there are no presidents or vice presidents in office. For occasions where a president or vice president is needed, such as a necessary signature on a document, council has instead voted for a temporary representative that has acted as president for a short period of time.

At the beginning of the year, Debbie wise was as secretary, but as she has moved, Jonathan Yee took over the position. Similarly, Fred took Deirdre's position as treasurer after she left.

In the past, the duties of council members were based on their corresponding ministry teams, but now this past year as things changed, rather than having areas of interest that council members would be liaisons to, was to have a comprehensive congregation council. Currently the members are:

- Norma Saenger
- Ken Spencer
- Janice Taylor
- Jonathan Yee

It was noted that there were no voting delegates that were assigned to go the synod assembly this year.

MLC 2.0

After presenting the current council members, Pastor Bob summarized the state of Midland Lutheran Church; from its founding, where the congregation is today, and then opened the floor for small group discussion for the potential future.

- august, 1953 ground breaking
- feb, 1954 cornerstone laid
- April, 1954
- May 2018
- Purchase
- January 27 2019 move to fellowship hall.

Year 1:

The first year after the building was sold there was not much visible action by design. The intention was to just to "catch our breath, let the dust settle and see what was going on" and regain our footing from there. Discussions of what a church for the new generation would look began in the adult class, the evening study, the designTeam, and the council meetings. Through these discussions, **Core Values** for the church's mission were developed:

Christ
Charity
Community

A **Vision Statement**, a short paragraph that would summarize the church mission, was planned to be developed during these meetings, but as the future is undecided, the teams came to these conclusions:

1. Whatever we do, we will do based in the gospel.
2. Love to the loveless. We end up loving people who are already loved.
3. Something that is regional. Not only bound to a singular location, midland/odessa, but the whole region.
4. Partnership. Full congregation members, organizations, and with each other.
5. Think Creatively. Flexible. sustainable; whatever we do, we should try and continue doing, even 60 years from now.

Any quick comments?

-Lonnie: there's nothing that's always sustainable.

we can't anticipate what things will like, but thinking ahead of time. Usually long term planning is resigned to two weeks. What we need is to think in terms down the road.

Year 2 and 3:

After the summary of Year 1, the congregation dispersed into small group discussion at each table to think about ideas going forward that surrounded three main areas of focus:

Ministry: What does god want with us and what does it look like?

Staffing: As we begin to imagine that ministry, what kind of people, talent, resources would we need to accomplish it? Keeping in mind, over the next five to ten years, we'll have to deal with transition and ordain ministry.

Location: Where do you imagine this ministry taking place?

Each table came up with their own suggestions, mainly focusing on areas of ministry such as:

- Ministering to marginalized peoples and finding resources for those in need of refuge by making points of contact within the community
- Renting spaces around town and inviting people and organizations, such as The Boys and Girls Club, in those areas to come and meet with us; to give love to the loveless.
- A focus on worship and education using newer technologies
- Ministry that focuses on serving those who are alone or homebound; visiting those in nursing homes or going out to the community as a group.

Notably, location was a secondary priority.

BUSINESS REPORT:

Fred Behnken began the financial portion of the meeting.

The report of the last annual meeting, written by Marilyn, was presented. Bob Boomer motioned to approve the minutes and Janice Taylor seconded. Motion approved.

Report of the Treasurer:

Fred began his report by presenting a reference book compiling resources and information both helpful and necessary for the role of the church treasurer. In creating this resource, hopefully the learning curve of the role of treasurer will be reduced.

Fred has compiled a treasurer resource book for future reference. GIVEN THAT, we presented a budget last year, now actual, the sale has had a great impact, has given us a significant cushion for future ministry. Three years before the sale, there were times there wasn't enough funds to write a check for above salaries or insurance. We have had a history of paying \$18,000 to \$20,000 a year just for insurance. For instance like pastor's salary, benefits were higher than budgeted and latter year wasn't enough. Amounts on the budget were rounded up or down to the nearest dollar.

Ruth Orson brought up the fact that it is easier to write the whole church to the budget and not part of it to donations. Keep the treasurer's job easier. One check for general offering.

The money invested in our sale is in a Vanguard account. Quarterly withdrawals from that investment account as needed. Currently, there is \$1.188 million left.

Chad asked if the Fred has projected how long that money would last. Fred had not. Jean remarks that expenses are over above what we make in offering. After Fred suggested the congregation to direct Thrivent Insurance choice dollars to the church, he estimated it would last say \$80-90,000 a year.

Chad remarked if the principal is being withdrawn, the amount of interest will decrease. Fred reassured that when he opened the account in July, with some delay in working with Vanguard, we have received only \$1300 to \$1500 a month in interest. The amount received is not significant enough to consider maintaining it.

Lael suggested to keep in mind intentionality about the conversation. Perhaps taking a lump sum and planning to spend it on a certain ministry for a use of the money.

Janice motion to approve the Treasurer's Report, Lonnie seconded. Report approved.

The ministry plan was purposely shown to not have an end. It is presumptuous to think to project what we got. We missed it last time, who says we're not going to pass it. It does not take into account ministry, staffing, and location. The budget can always be modified. It can be added to with proposals and approvals.

ADOPTION OF THE RESOLUTION

Council moves for Chad and Pastor Bob to have a 6% raise. Currently there are no utility bills but there are still emergency repairs to be taken care of in the parsonage.

Lonnie asked about the validity of the pay amounts after the 6% raises but mistook the substitute organist pay with the regular organist's pay.

Lael moves to accept the raise. Erika seconded. Motion approved.

THE RESOLUTION:

Pastor Bob has noted that we haven't really followed the constitution in the sense that we don't have ministry teams. Bob Boomer noted that the wording 'in this area' set aside current bylaws "as numerated below," would make more sense. It was affirmed that council members will be elected at large instead of as liaisons to specific ministry teams.

Bob Boomer suggested to correct the wording to not say 'all' bylaws, but just that specific set of bylaws for ministry teams. Bob Boomer makes a motion to amend this and lonnie seconds. Motion passed.

Approved the resolution, lonnie motions, Erika seconds, motion approved.

Voting Delegates

Jonathan for secretary,

For the term of office for 2020 - 2022

Norma saenger and ipyana tito, two nominees and the floor is open for other nominees.

Voting delegates for this next synod assembly in Dallas.

Chad asks if there is a legal or contractual obligation for these officer positions? Just want to be careful in the case of an audit.

Bob: the reason they're not filled would be because no one was interested. :)

But technically yes.

In the past, when council would need an official document signed, they would designate a member of the council to become a temporary president to suit the needs.

What about transformational ministry?

Pastor Bob mentioned maybe god's way of saying that we don't need a president. by-laws, trying to find ways to get people involved, officers were made as liaisons for ministry teams instead of just general council. There's no way we can meet the by-laws as they are. We can either change or set it aside for now.

Chad noted that for 501C3 organizations they at least need those a president and Fred responded that the most critical roles at the moment are Treasurer and Secretary.

Janice votes to make a motion to accept what we have. Erika seconded.

Motion approved!

UNFINISHED BUSINESS

The alter team gave a report, followed by the Women of the ELCA taking a look at their expenses, giving money for Team Challenge, the Lenten Dinner, etc.

Motion to adjourn by Fred. Pastor Bob moves to accept, Terri seconded.

Adjourned 5:52pm

the REPORT of the TREASURER

Income vs Expense January - December 2020

| Income | Budget 2020 | Actual 2020 |
|-------------------------------|-------------|-------------------|
| General Offering | | \$ 49,060 |
| Special Giving | | \$ 240 |
| Designated Christmas Offering | | \$ 700 |
| Deposit Vanguard withdrawal | | \$ 130,000 |
| Interest Income | | \$ 27 |
| Thrivent Choice | | \$ 3,582 |
| General Offering-GivePlus | | \$ 895 |
| Subtotal Income | \$ - | \$ 184,504 |
| Other Income | \$ - | |
| SBA PPP Loan Proceeds | | \$ 23,492 |
| Total Income | \$ - | \$ 207,996 |

Expenses

| | | |
|--|-------------------|-------------------|
| Administrative | | |
| Pastor's Salary (base + s.s. allowance) | 60845.00 | 60558.06 |
| ** Housing Allowance | - | 8000.00 |
| Total Pastor's Salary | \$ 60,845 | \$ 68,558 |
| Pastor's Benefits | \$ 50,260 | \$ 50,321 |
| Professional Expense | \$ 1,600 | \$ - |
| Organist | \$ 8,098 | \$ 8,208 |
| Substitute Organist | \$ 320 | \$ - |
| Pulpit Help (6 x \$150) | \$ 900 | \$ - |
| Employer Payroll Taxes (Chad S.S. + Medicare) | \$ - | \$ 717 |
| U.S. Treasury-20-17,'18 &19 penalties/back pay | \$ - | \$ 7,564 |
| Workers Compensation | \$ - | \$ 554 |
| Church Insurance | \$ 6,000 | \$ 2,684 |
| | \$ 128,023 | \$ 138,606 |
| On-line Checking & Payroll Expense | | |
| Quickbooks payroll Enhanced | \$ - | \$ 535 |
| Quickbooks online | \$ - | \$ 368 |
| Quickbooks Full Service Payroll (cancelled) | \$ - | \$ 94 |
| GivePlus Maintenance Invoice | \$ - | \$ 50 |
| Vanco Service Fee | \$ - | \$ 5 |
| On-line Checking & Payroll Expense | \$ - | \$ 1,052 |
| | | |

| | | |
|--|---------------------|-------------------|
| Rental and Meeting Expense | | |
| NT-NL Synod Benevolence Paid in 2021 | \$ 5,000 | \$ - |
| Alternative Worship - Hogan Pavillion Reservation | \$ 130 | |
| Rent or Lease of Buildings 1/4/2020 Manor Pk | \$ 300 | |
| Offsite Mtg & Catering Market St+Dollie Neal Chapel | \$ 350 | |
| Offsite Meeting & Catering Manor Park-Market St catering | \$ 300 | \$ 357 |
| MCIC -- Rental Expense 13 chks | \$ 21,600 | \$ 23,400 |
| Rental and Meeting Expense | \$ 27,680 | \$ 23,757 |
| Parsonage and Church | | |
| Church Repair & Maintanance | \$ 2,200 | \$ 588 |
| Kithen/Bath/Custodial Misc. | \$ 250 | \$ - |
| Parsonage Utilities | \$ 5,500 | \$ 6,392 |
| Parsonage Repairs & Maint. | \$ 2,000 | \$ 110 |
| Parsonage and Church | \$ 9,950 | \$ 7,089 |
| Worship and Office Supplies | | |
| Offering Envelopes | \$ - | \$ 261 |
| Devotional/Living Lutheran | \$ - | \$ 532 |
| Bulletin Inserts/Worship Supply | \$ - | \$ 3,440 |
| Office Supplies | \$ 1,700 | \$ 2,424 |
| Worship and Office Supplies | \$ 1,700 | \$ 6,656 |
| Misc. Expense | | |
| Family Promise expense | \$ - | \$ 183 |
| Miscellaneous Expense TX Sec State Documents | \$ - | \$ 23 |
| Ipyana Tito (Financial Support) | \$ - | \$ 20,000 |
| Service Recognition (Christmas Gifts) | \$ - | \$ 700 |
| Misc. Expense | \$ - | \$ 20,906 |
| Total Expenses | \$ 167,353 | \$ 198,067 |
| Net Income | \$ - | \$ 9,929 |
| Community National Bank Savings 12/31/2020 | \$ 4,380 | |
| Community National Bank Checking 12/31/2020 | \$ 18,331 | |
| Vanguard Balance 12/31/2020 | \$ 1,083,596 | |
| Total Funds at Hand 12/31/2020 | \$ 1,106,307 | |
| Friday, Feb 19, 2021 11:43:32 AM GMT-8 - Accrual Basis | | |

Treasurer's Remarks

The 2020 Proposed Mission Strategy was approved at the Annual Congregational Meeting on Saturday, January 25th. Our in-person worship services ended mid-March 2020 resulting in a reduction in offerings and additional unbudgeted expenses.

Explanations:

* 2020 Budgeted amount \$5,000 was paid to NT-NL Synod 3/2021.

* U.S. Treasury back payments and penalties 2017-2019 paid in 2020.

Church Insurance in 2020 was for liability and congregational property only within the building—not for building and contents as in 2019.

Council approved several measures late in 2020 that have been continued into 2021:

- 1) Sept. 13, 2020-Proposed a monthly housing allowance paid to Pastor Bob at \$2,000/ month.
- 2) July, 2020-Approved and processed a request from Ipyana Tito for support for academic and housing expenses for one year at Texas A&M. Approved \$20,000 one-time support.
- 3) Received Paycheck Protection Program loan (05/2020) \$ 23,492
- 4) PPP loan forgiven 2/25/2021
- 5) Final Reading on Parsonage utilities in March 2021 and May 2021.
- 6) Parsonage is now turned over to Midland Chin Immanuel Church

Council actions (1-2 above) to be approved at next Annual Meeting on 6/6/2021:

- 1) Continue \$2,000 housing allowance/month
- 2) Continue 2020 compensation and 2020 expenses into 2021.
- 3) Continue \$1,800/month rent to MCIC until Administrative & Worship Space found and approved.

Please go to the 2020 Year End Report with Budgeted and Actual Expenditures.

Please go to the proposed 2021 Mission Strategy (aka Budget) shown as a pie chart.

Respectfully Submitted,



Fred H. Behnken

Congregational Treasurer

the ELECTION of the OFFICERS & REPRESENTATIVES

the OFFICERS

two years

-----, president* -----, vice president**
Jonathan Yee, secretary* Fred Behnken, treasurer**

the CONGREGATION COUNCIL

two years

| | |
|---------------------|------------------|
| Lael Cordes Pitts * | Ken Spencer ** |
| Kay Sewell * | Janice Taylor ** |
| ----- * | ----- ** |

the REPRESENTATIVES TO THE SYNOD ASSEMBLY

one year: 02/2020-02/2021

| | |
|---------------|----------------------|
| -----, female | -----, female (alt.) |
| -----, male | -----, male (alt.) |

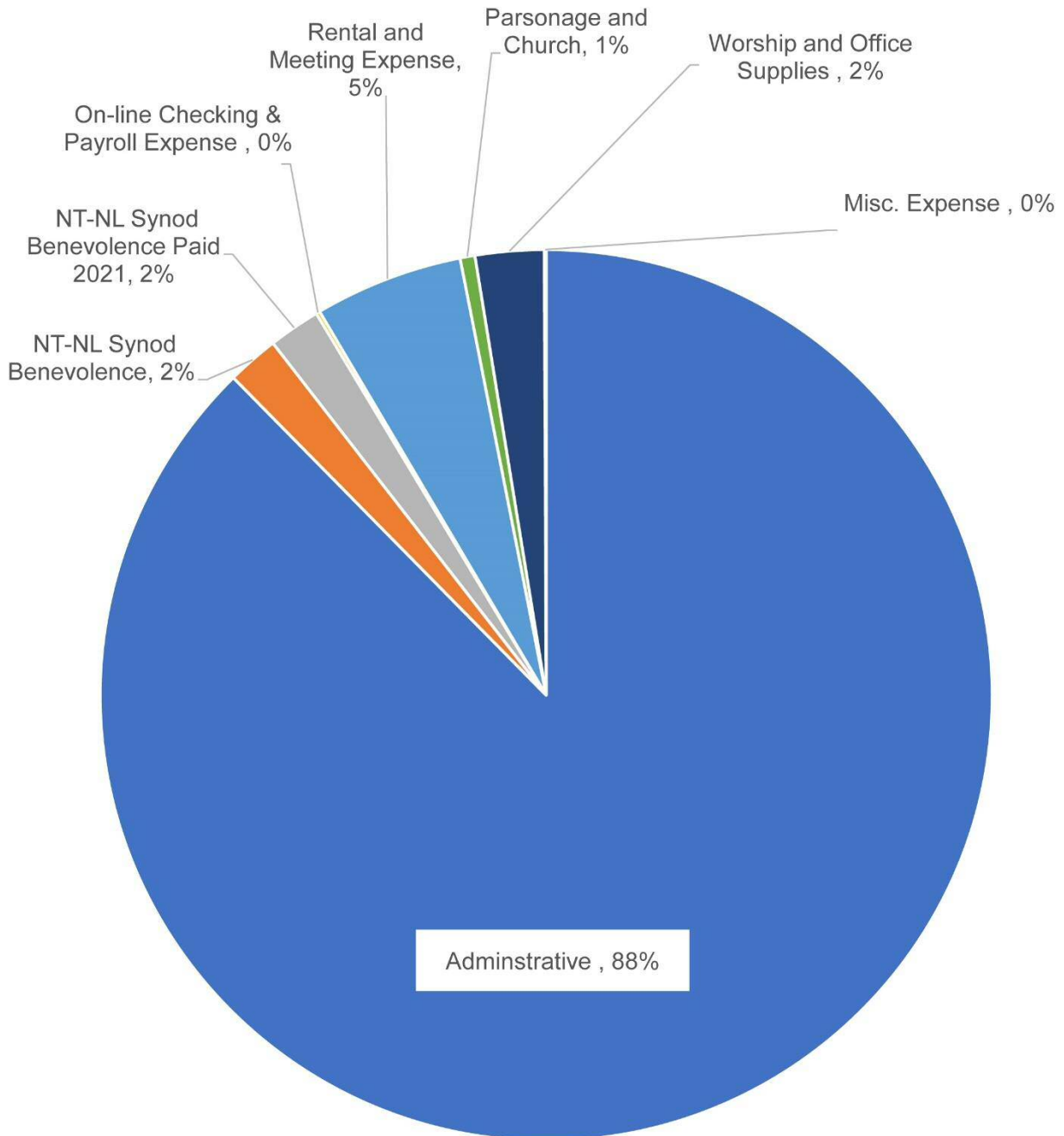
Friday, April 23rd – Saturday, April 24th, 2022
Paul Quinn College + Dallas, TX

nominee

*term of office: 02/2019-02/2023

**term of office: 02/2020-02/2024

the APPROVAL of the MISSION STRATEGY



| Income | Actual 2020 | Proposed 2021 |
|-------------------------------|--------------------|----------------------|
| General Offering | \$ 49,060 | |
| Special Giving | \$ 240 | |
| Designated Christmas Offering | \$ 700 | |
| Deposit Vanguard withdrawal | \$ 130,000 | |
| Interest Income | \$ 27 | |
| Thrivent Choice | \$ 3,582 | |
| General Offering-GivePlus | \$ 895 | |

Subtotal Income \$ 184,504

Other Income

SBA PPP Loan Proceeds \$ 23,492

Total Income \$ 207,996

Expenses

Proposed 2021

Administrative

Actual 2020 includes YTD 5/31/21

| | | |
|--|-----------|-----------|
| Pastor's Salary (base + s.s. allowance) | 60558 | 60558 |
| Housing Allowance *2020* SEPT - DEC | 8000 | 24000 |
| Total Pastor's Salary | \$ 68,558 | \$ 84,558 |
| Pastor's Benefits | \$ 50,321 | \$ 50,321 |
| Professional Expense | \$ - | \$ 1,600 |
| Organist | \$ 8,208 | \$ 8,208 |
| Substitute Organist | \$ - | \$ 320 |
| On-Line Ministry | | \$ 2,400 |
| Pulpit Help (6 x \$150) | \$ - | \$ 600 |
| Employer Payroll Taxes (Chad S.S. + Medicare) | \$ 717 | \$ 717 |
| U.S. Treasury-20-17,'18 &19 penalties/back pay | \$ 7,564 | \$ - |
| Workers Compensation | \$ 554 | \$ 554 |
| Church Insurance | \$ 2,684 | \$ 1,929 |

Administrative TOTAL \$ 138,606 \$ 235,765

| | | |
|--|--|----------|
| NT-NL Synod Benevolence | | \$ 5,000 |
| NT-NL Synod Benevolence Paid 2020 in 2021 | | \$ 5,000 |

On-line Checking & Payroll Expense

| | | |
|---|--------|--------|
| Quickbooks payroll Enhanced | \$ 535 | \$ - |
| Quickbooks online | \$ 368 | \$ 368 |
| Quickbooks Full Service Payroll (cancelled) | \$ 94 | \$ - |
| GivePlus Maintenance Invoice | \$ 50 | \$ - |
| Vanco Service Fee | \$ 5 | \$ - |

On-line Checking & Payroll Expense TOTAL \$ 1,052 \$ 368

| Rental and Meeting Expense | | Proposed 2021 | |
|--|--------------------|----------------------|---------------|
| | Actual 2020 | includes YTD 5/31/21 | |
| Alternative Worship - Hogan Pavillion Reservation | \$ 130 | \$ | - |
| Rent or Lease of Buildings 1/4/2020 Manor Pk | \$ 300 | \$ | - |
| Offsite Mtg & Catering Market St+Dollie Neal Chapel | \$ 357 | \$ | - |
| Offsite Meeting & Catering Manor Park-Market St catering | \$ 350 | \$ | 1,300 |
| Rent Beal Ranch House rental (April - Dec 2021 | \$ - | \$ | 2,250 |
| Rental Expense MCIC 13 chks for 2020 Exp. | \$ 23,400 | \$ | 10,800 |
| Rental and Meeting Expense TOTAL | \$ 24,537 | \$ | 14,350 |

| Parsonage and Church | | | |
|---|-----------------|-----------|--------------|
| Church Repair & Maintanance | \$ 588 | \$ | - |
| Kithen/Bath/Custodial Misc. | \$ - | \$ | - |
| Parsonage Utilities 2020 total -(2021 Jan-May) | \$ 6,392 | \$ | 1,430 |
| Parsonage Repairs & Maint. | \$ 110 | \$ | - |
| Parsonage and Church TOTAL | \$ 7,089 | \$ | 1,430 |

| Worship and Office Supplies | | | |
|--|-----------------|-----------|--------------|
| Devotional/Living Lutheran | \$ 532 | \$ | 540 |
| Bulletin Inserts/Worship Supply/Offering Envelopes | \$ 3,440 | \$ | 3,400 |
| Office Supplies | \$ 2,424 | \$ | 2,700 |
| Worship and Office Supplies TOTAL | \$ 6,395 | \$ | 6,640 |

| Misc. Expense | | | |
|--|------------------|-----------|------------|
| Family Promise expense | \$ 183 | \$ | 175 |
| Miscellaneous Expense TX Sec State Documents | \$ 23 | \$ | - |
| ***Ipyana Tito (One-Time Financial Support) | \$ 20,000 | \$ | - |
| Service Recognition (Christmas Gifts) | \$ 700 | \$ | - |
| Misc. Expense TOTAL | \$ 20,906 | \$ | 175 |

| | | |
|---|---------------------|-------------------|
| Total Expenses | \$ 198,586 | \$ 268,728 |
| Net Income | \$ 9,410 | |
| Community National Bank Savings 12/31/2020 | \$ 4,380 | |
| Community National Bank Checking 12/31/2020 | \$ 18,331 | |
| Vanguard Balance 12/31/2020 | \$ 1,083,596 | |
| Total Funds at Hand 12/31/2020 | \$ 1,106,307 | |

Friday, Feb 19, 2021 11:43:32 AM GMT-8 - Accrual Basis

the REPORT of the WOMEN OF THE CHURCH

TREASURER'S REPORT, WOMEN OF THE ELCA

Bank Balance 1-1-20

\$ 1,054.30

Receipts

| | |
|------------------|--------------|
| January Offering | 50.00 |
| March Offering | <u>32.00</u> |
| | 82.00 |

Expenditures

| | |
|--------------------------------|---------------|
| Gather subscription for church | 39.90 |
| Children's Clinic | 50.00 |
| Hope House | 50.00 |
| Safe Place | 50.00 |
| Breaking Bread Kitchen | 50.00 |
| Teen Challenge | 50.00 |
| Family Promise | 40.00 |
| Good Gifts – ELCA | <u>205.00</u> |

(water filter, microloan for a woman, school fees & uniform for a girl)

534.90

Bank Balance 11-27-20

\$ 601.40

This has been an unusual year for the Women of MLC. We were only able to have two meetings before the pandemic shut everything down. We didn't meet in February due to bad weather.

Fortunately, we were financially able to fulfill all of our obligations and beneficial intentions, so I sent contributions to them early on in the year instead of waiting for the month that we had them listed. Other than our regular causes, we contributed to Family Promise and sent a nice amount to the ELCA Good Gifts before Christmas.

Respectfully submitted,

Barbara Porsch, treasurer



midland lutheran church

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