


Mt. Olive
EV. LUTHERAN CHURCH
Growing in grace. Living in love.

2017 Annual Report

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2017 Numbers & Church Membership
January 28, 2018 Voter's Meeting Agenda
Fiscal 2017 Report - Dedicated Funds
Director of Outreach Report
Director of Property Report
Director of Shepherding Report
Director of Lay Ministry Report
Pastoral Report
2018 Budget Recommendation

2018 Church Council Members *(pending special election)*

Jon Schultz – Church President	Darren McDougal – Director of Finance
Jared Techtmann – Director of Outreach	Cameron Teske – Secretary
John Havemeier – Director of Property	Bruce Behnke – Director of Shepherding
John Schoenwalder – Director of Lay Ministry	Chuck Jajtner – Director of Education

2017 Numbers

	2017	2016
Membership & Education		
Souls	365	356
Communicants	233	234
Regular Sunday Services	53	53
Communion Services	43	47
Average Attendance	106	109
Total Communed	2,349	2,684
Special Services	17	19
Average Attendance	60	75
Midweek Services	39	41
Average Attendance	32	30
Pupils Enrolled in Sunday School	41	46
Pupils Enrolled in Confirmation Class	18	19
Pupils in Vacation Bible School	85	61
Average Combined Weekly Bible Class Attendance	45	41
Average Weekly Teen Bible Class Attendance	4	10
Pupils Enrolled in a Christian Day School	3	4
Pupils enrolled at Fox Valley Lutheran High School	2	2
Ministerial Acts		
Baptisms	6	8
Confirmations	4	14
Adult Confirmations	5	4
Marriages	0	3
Funerals/Deaths	6	0
Sick & Shut-In Visits	93	54
Evangelical Visits <small>(Excludes Canvassing)</small>	48	28
Pastoral Visits <small>(Member)</small>	92	113
New Member Classes	17	45
Pastor's Congregational Meetings	55	60
Pastor's Synodical Meetings	26	33
Counseling Hours	133	79
Continuing Education Hours	43	51

2017 Church Membership

Baptisms (6)

Jaxx Klaus
Liam Larson
Jed Snyder
Bennet Terry
Mandy & RJ

Confirmations (9)

Vanessa Bushmaker
Andrea Fischer
Jake Fischer
Ken Fischer
Taylor Gilson
Rose Price
Fred Van Ark
Zoe Ziemer
Dan Parins

Received (18)

Justin and Amanda Barber, Brianna & Kara
Terry and Linda Eisner
Peter and Beth Hassler, Pierce & Hannah
Michelle Koehler, Emma
Jeff Kwieciszki
Regan Teske, Evan
Sabrina Wojkiewicz, Corbin & Calvin

Transferred (20)

Ken and Grace Bancroft
Jeff & Tiffany Edlebeck, Lucas & Aubrey
Rene Kluth, Kelsey & Kayla
Jeramy and Pam Gilson, Chelsey & Taylor
Ross and Teri Lawrence, Brittany
Len and Jane Pehlke
Kris Teske
Mitzy Teske

Released/Removed (1)

Sandra Alicia

Deceased (6)

Heather Behnke
Marie Jung
Dan Parins
Wendy Perleberg
Bob Ulve
Carl Wolfgram

Voter's Meeting Agenda

January 28, 2018

Call to Order

Opening devotion

Minutes from previous Voter's Meeting

New Voters

Accept as new voters any male members of the congregation age 18 or older (in keeping with 1 Corinthians 15 and our constitution and bylaws) wishing to become voters.

Special Election

- Director of Shepherding- Bruce Behnke
- Director of Outreach- Jared Techtmann

Reports

- Finance
- Outreach
- Property
- Shepherding
- Lay Ministry
- Education
- Building
- Ministry Expansion
- Pastor

Old Business

The Council recommends that the Voters

1. Renew appointments of the building committee members for another year- Rick Boryzch, Harold Peterson, Joe Albers, Ellery Gulbrand, Darren McDougal, Dave Winther, Carter Boldt, Jon Schultz, Sarah Schrader, Pastor Snyder
2. Approve the recommended 2018 budget of \$286,217
3. Ratify the following committee appointments
 - Outreach
 - Charity
 - Shepherding
 - Property
 - Ministry Expansion
 - Fellowship

New Business

Other

Reminder for the February 6 call meeting at 7pm

Adjournment

Close with the Lord's Prayer

Fiscal 2017 Report

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Offering			
7000 - CEF Account Transactions			
7001 - CEF Interest	\$ 1,345	\$ -	\$ 1,345
Total 7000 - CEF Account Transactions	\$ 1,345	\$ -	\$ 1,345
8000-Offering - Gen Fund			
8001 - Envelope	\$ 200,657	\$ 200,000	\$ 657
8002 - Other Plate	\$ 6,285	\$ 6,000	\$ 285
8007 - Facility Fees	\$ 440		
Total 8000-Offering - Gen Fund	\$ 207,382	\$ 206,000	\$ 1,382
Total Offering	\$ 208,727	\$ 206,000	\$ 2,727
Expense			
1000-Pastor - Gen Fund			
1001 - Salary/Expense			
1001 - 403b contribution	\$ 2,410		
1001 - Salary/Expense - Other	\$ 39,207	\$ 41,613	\$ (2,406)
Total 1001 - Salary/Expense	\$ 41,617	\$ 41,613	\$ 4
1002 - Business Allowance	\$ 2,292	\$ 1,458	\$ 834
1004 - Pension	\$ 3,600	\$ 3,504	\$ 96
1005 - TSA/Health Expenses	\$ 25,528	\$ 25,393	\$ 135
1006 - Worker's Comp	\$ 460	\$ 970	\$ (510)
1007 - Conference Expense	\$ 772	\$ 975	\$ (203)
Total 1000-Pastor - Gen Fund	\$ 74,270	\$ 73,913	\$ 357
1100-Other Staff - Gen Fund			
1101 - Organists	\$ 6,953	\$ 5,940	\$ 1,013
1102 - Substitute Pastor	\$ 1,200	\$ 1,200	\$ -
1103 - Secretarial	\$ 13,238	\$ 16,200	\$ (2,962)
1104 - Choir Assistant	\$ 533	\$ 900	\$ (367)
1106 - Custodian	\$ 2,654	\$ 2,967	\$ (313)
Total 1100-Other Staff - Gen Fund	\$ 24,578	\$ 27,207	\$ (2,629)
1200-Utilities - Gen Fund			
1201 - Church	\$ 3,590	\$ 5,190	\$ (1,600)
1202 - Parsonage	\$ 1,969	\$ 2,060	\$ (92)
1203 - Telephone	\$ 1,595	\$ 1,230	\$ 365
1204 - Internet	\$ 877	\$ 1,200	\$ (323)
Total 1200-Utilities - Gen Fund	\$ 8,030	\$ 9,681	\$ (1,650)
1300-Maintenance - Gen Fund			
1301 - Maintenance	\$ 4,444	\$ 4,800	\$ (356)
1302 - Snow Removal	\$ 1,323	\$ 1,250	\$ 73
Total 1300-Maintenance - Gen Fund	\$ 5,766	\$ 6,050	\$ (284)
1400-Property Improv - Gen Fund			
1401 - Property Improvement	\$ 8,061	\$ 17,000	\$ (8,939)
1403 - Building Project Design	\$ 3,714	\$ 10,000	\$ (6,286)
Total 1400-Property Improv - Gen Fund	\$ 11,775	\$ 27,000	\$ (15,225)

1500-Outreach - Gen Fund			
1501 - Outreach	\$ 1,703	\$ 1,800	\$ (97)
1502 - Easter For Kids	\$ 115	\$ 500	\$ (385)
1503 - VBS	\$ 1,713	\$ 2,000	\$ (287)
1504 - Harvest Fest	\$ 334	\$ 500	\$ (166)
1505 - Christmas For Kids	\$ 716	\$ 500	\$ 216
1506 - Ministry Expansion	\$ -	\$ 40,000	\$ (40,000)
Total 1500-Outreach - Gen Fund	\$ 4,581	\$ 45,300	\$ (40,719)
1600-Shepherding - Gen Fund			
1601 - Shepherding	\$ 1,259	\$ 3,000	\$ (1,741)
Total 1600-Shepherding - Gen Fund	\$ 1,259	\$ 3,000	\$ (1,741)
1700-Supplies - General Fund			
1701 - Worship/Choir	\$ 1,389	\$ 1,200	\$ 189
1702 - Education	\$ 980	\$ 1,800	\$ (820)
1703 - Office	\$ 7,864	\$ 4,200	\$ 3,664
1704 - Stewardship/Envelopes	\$ 525	\$ 500	\$ 25
1705 - Misc	\$ 555		
Total 1700-Supplies - General Fund	\$ 11,313	\$ 7,700	\$ 3,613
1800-Meditations - Gen Fund			
1801 - Meditations	\$ 1,123	\$ 1,100	\$ 23
Total 1800-Meditations - Gen Fund	\$ 1,123	\$ 1,100	\$ 23
1900-Multi-Peril Ins - Gen Fund			
1901 - Multi-Peril Insurance	\$ 3,091	\$ 3,650	\$ (559)
Total 1900-Multi-Peril Ins - Gen Fund	\$ 3,091	\$ 3,650	\$ (559)
2000-Outside Mt. Olive-Gen Fund			
2001 - Synod Missions	\$ 19,080	\$ 19,080	\$ -
2002 - Tuition	\$ 14,258	\$ 14,000	\$ 258
2004 - Misc. Charities	\$ 1,650	\$ 2,000	\$ (350)
Total 2000-Outside Mt. Olive-Gen Fund	\$ 34,988	\$ 35,080	\$ (92)
2100-Debt Payments - Gen Fund			
2103 - 2017 Church Remodel	\$ -	\$ 12,800	\$ (12,800)
Total 2100-Debt Payments - Gen Fund	\$ -	\$ 12,800	\$ (12,800)
2200-Bank Charges - Gen Fund			
2201 - Bank Charges	\$ 80	\$ 80	\$ 0
Total 2200-Bank Charges - Gen Fund	\$ 80	\$ 80	\$ 0
2300-Contingency Fund -Gen Fund			
2301 - Contingency Fund	\$ 4,000	\$ 4,000	\$ -
2302 - Ministry Expansion	\$ 50,000	\$ 50,000	\$ -
Total 2300-Contingency Fund -Gen Fund	\$ 54,000	\$ 54,000	\$ -
Total Expense	\$ 234,854	\$ 306,561	\$ (71,707)
Net	\$ (26,127)	\$ (100,561)	\$ 74,434

2017 Year End Balances = Carry Forward
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Dedicated Fund	\$ 119,939
General Fund	\$ 84,241
Ministry Expansion Reserve	\$ 50,316
Contingency Fund	\$ 27,358
Total	\$ 281,854

Director of Outreach Report

The Outreach Committee, along with supportive congregational members, has been involved in the following outreach activities during 2017:

- Easter canvassing on April 1, 2017 with over 1,600 flyers distributed. Easter for Kids had 30 attendees ages 4 through 8th grade.
- Director of Outreach attended the Joint Outreach meeting on July 25, 2017.
- We hosted our first National Night Out on August 1, 2017. It included a corn roast and visits from our Suamico Police & Fire Departments and neighbors. Thank you Pastor for grilling corn.
- VBS was held August 7–11, 2017 with the theme Maker Fun Factory. We had 85 in attendance. Thanks to Jill Schoenwalder for heading it up this year!
- Our 4th Annual Harvest Fest was held on October 28, 2017 as well as Trunk-or-Treating on October 31. Fun was had by all who attended and assisted with activities.
- In November and December church road signs were installed along Velp Ave. and the route from School Ln to St. Pat's.
- A special THANK YOU to the Charity subcommittee consisting of: Shelly Schrader, Gretchen Adrian, Kim McDougal, Marilyn Shorey, and Beth Coel for their efforts throughout the year, but especially during their Bless-a-Family opportunity through Freedom House this past December invigorating congregational support. Thanks Ladies!
- Winter Wonderland was the theme for this year's Howard-Suamico Parade in December. We distributed candy along with church mugs & hot chocolate and fliers for our Christmas for Kids that took place on December 16. Thanks to all who supported our efforts.

Lastly, I would like to thank the committee members for their service this past year: Kim McDougal, Sarah & Shelly Schrader, and Don & Debbie Schuette

Respectfully submitted,

Bruce Behnke, Director of Outreach

Director of Property Report

The church and parsonage properties have been maintained along with several significant improvements such as:

- Electrical service upgraded to 400 amps
- Outside lighting has been changed to LED
- Landscaping plants redesigned on west end of sanctuary

There were many other repairs and improvements made throughout the year along with several projects pending for the 2018 budget.

Thank you to everyone who donated their time and talents to help maintain and improve the properties. A special thank you to those serving on the property committee.

Respectfully submitted,

John Havemeier, Director of Property

Director of Shepherding Report

As a review and restatement of our purpose, the ongoing work of the Shepherding Committee in conjunction with Pastor Snyder, is focused on identifying members who have not been regular in their attendance or participation in Word and Sacrament at Mt. Olive. These members are contacted by various means, to encourage and strengthen their participation in our fellowship, and to determine if there are actions that we can pursue to ensure that their spiritual needs are being met.

Membership Transactions (since last report)

Received by Transfer:

- Justin and Amanda Barber, Brianna & Kara - from St. Paul Lutheran in Green Bay, WI
- Terry and Linda Eisner - from Divine Word in Plover, WI
- Regan Teske, Evan - from Trinity Lutheran in Crete, IL

We encourage all members to join the Fellowship Committee at the New Member Dinner on Sunday, January 28 at 5pm to welcome and get to know these new members, as well as all of the new members we welcomed throughout 2017 (listed under 2017 church membership).

Removal from Membership:

At this time there are none. Our approach to this matter is to err on the side of patience and Christian love. We do not do this lightly; removal from the membership roll is not to be confused with church discipline regarding

matters of faith and doctrine, which may lead to excommunication.

In the service of the Good Shepherd
Dave Winther, Director of Shepherding

Director of Lay Ministry Report

Thank you to all who have volunteered their time with the building project and the ministry expansion effort.

The blood drive on January 3 was a success with 17 donors and 22 total units received. Thank you also to the members that volunteered their time to help with check-in and handing out water, juice and snacks.

Thanks to all that helped with Christmas setup and take down.

FVL is looking for help with their building project from businesses and individuals. Information is available on their website and on our bulletin board.

Keep an eye out for a spring cleaning announcement. We would like to get word out early as last spring did not have a very good turn out.

As always we are looking for members to volunteer their time or talents.

Respectfully submitted,
John Schoenwalder, Director of Lay Ministry

Pastoral Report

Thank You: We thank God for sustaining our ministry into another year. I pray the Holy Spirit will continue to guide us in humility and the love of Christ as we seek to carry out our ministry plans in the year to come. Even with significant contributions to our capital campaign this year, our annual offerings were still above budget expectations. I think that's remarkable. Thank you to all of you who support the ministry of Mt. Olive with your prayers and offerings and also with your time and talents, certainly including those who serve in roles at the congregation's request.

Worship: As a congregation, the most basic form of our ministry is coming together to make use of the Means of Grace in Word and Sacrament, and it is important for us to always continue to do so. Please encourage all our members to regularly be together in church, to be involved in our ministry, and to communicate with one another. If ever we don't see

you or hear from you for a while, don't be surprised if you receive a note letting you know that you are missed. If there is ever an issue with church, whether it's keeping you away from church or not, please express that to me or to one of the elected leaders of our congregation. We want to be able to consider any concern that a member may have, but the issue cannot be addressed if it is not communicated to us. So please try to communicate with us, so we can serve you and the congregation as a whole as best as possible.

Events: Our congregation hosts events throughout the year that are focused on reaching out to our community and giving our members an opportunity to invite friends and neighbors to a casual event at Mt. Olive in addition to worship. I appreciate all who make these events a priority for you.

Welcome: If there is someone in church whom you do not recognize, please always make an effort to welcome them. Say hello and introduce yourself, even if you think they've been a member longer than you have. Show them that you care.

Invite: Please invite your friends and neighbors to join us. Friendship evangelism tends to be the most effective method of inviting people to church. People are much more likely to attend something that they are personally invited to by someone they know, rather than if they simply read an announcement about it. Let me know what I can do to better equip and prepare you in this effort.

New Member Dinner: We host New Member Dinners each year to welcome our new members as honored guests. Everyone in the congregation is invited to these dinners. The purpose of these dinners is to get to know the new members and to help them know more about the congregation and opportunities to be involved. This year's dinner happens to be tonight (January 28, the day of the voters' meeting).

Teen Group: Teen group continues to meet on the first Sunday of every month 6-9pm. These teen gatherings are intended to offer teens a fun environment of Christian friends and influences. We play games, have food, and spend a few hours expressing the love of our Savior. All Mt. Olive teens are encouraged to come and bring friends.

Sunday School: We have devoted Sunday school teachers for whom we can all be grateful for their un-heralded work throughout the year. Sunday school is held after worship the first three Sundays of each month, unless a holiday or special occasion falls on

one of those Sundays – the same as Bible class.

Catechism: Catechism instruction provides the basics of what we teach and believe as a confessional Lutheran congregation. It is not the be-all, end-all of Christian education. Those who are either receiving catechism instruction or who have received it in the past are still encouraged to come to church and Bible class to receive the education that is provided and to establish the habit of doing so for the rest of your life. We have an in-home system of catechism instruction that is designed to foster and establish habits of life-long Christian learning. Those habits include going to the Bible to be familiar with what it says and to find answers to your questions, to speak openly in the home about Jesus, and to establish a relationship of open communication with your pastor. Confirmation is a life-long process of being confirmed in your faith. Many of the resources described in this report provide the opportunity for each of us to do just that.

Bible Studies: In addition to Sunday morning Bible class after worship, we currently offer other opportunities also. We have a worship review Bible study, which is included in the weekly Mt. Olive email. This study is to be worked through at home on your own or with a group. We have a men's Bible study that meets 7am on Mondays. We are currently meeting at La Java coffee shop on Lineville Rd. and reading through the book of Job. Soul Sisters is a ladies' Bible study that meets every other Monday at 6:45pm. The Bible Information Course is the Bible basics course offered to new or prospective members. This course is offered at least twice each year, and everyone is welcome to join in as a review any time a new round begins. We also promote our synod's online Bible classes throughout the year.

Ministry Expansion: We have issued three calls for an additional pastor (one was for a seminary graduate). The purpose for the additional pastor is to lead us into multi-site ministry with our congregation having two locations – one in Suamico and one in Hobart. Both locations will be served by both pastors. The new pastor's primary responsibility will be to expand and enhance the evangelism efforts of our ministry, while my responsibilities will be able to be more focused, particularly fostering additional Bible study opportunities and getting to know each of you better.

Tuition Assistance: Our congregation continues to assist with tuition for our members who desire to send their children to a Lutheran elementary school or to one of our WELS high schools according to our tuition

assistance policy. If you ever have any questions about the opportunities for Christian education in our area, please ask me for more information.

Announce for Communion: Please always remember to announce your intent to commune. You have several options for registering for communion. You can use the communication cards in the pews, you can use the link on our website, or you can utilize the opportunity to announce to me directly by phone, text, email or in person. I recommend the online option, as it is convenient, can be utilized at any point during the week, and it alerts me that you have your personal preparation for communion already on your heart and I can look forward to seeing you in church. Announcing for communion is not a sign-up, but rather a reminder to properly examine yourself in repentance before receiving our Savior's true body and blood. Communion is available upon request any time you may desire. So whether you were sick over the weekend, will be heading out of town soon, or just had a bad day, you can ask for private communion any time.

Closing Remarks: 2017 was not the easiest year for our congregation. So far 2018 isn't either. But through trial, God blesses. I had the opportunity to bond with many of you in the last year as we grieved together over your suffering or loss. Through experiences like that, the Spirit can lead us back to humility, which is where we belong. For us to be able to gather together bonded in humility, oh I thank God for that. I thank you for what you have taught me and I am thankful for what God has allowed me to learn as I have served you. I thank you for your patience in dealing with a sinner like me, for there is nothing good about me except my Savior, which I get to share with you. I thank you all for being a part of Mt. Olive, and I thank God for bringing us all together.

2018 Budget Recommendation

	<u>2018 Budget</u> Jan - Dec 18	<u>2017 Approved</u> Jan - Dec 17	<u>2017 Actual</u> Jan - Dec 17
Offering			
8000-Offering - Gen Fund			
8001 - Envelope	\$ 215,000	\$ 200,000	
8002 - Other Plate	\$ 6,000	\$ 6,000	
Total 8000-Offering - Gen Fund	<u>\$ 221,000</u>	<u>\$ 206,000</u>	<u>\$ 208,727</u>
Total Offering	\$ 221,000	\$ 206,000	\$ 208,727
Expense			
1000-Pastor - Gen Fund			
1001 - Salary/Expense			
1001 - 403b contribution	\$ 4,500		
1001 - Salary/Expense - Other	<u>\$ 39,194</u>		
Total 1001 - Salary/Expense	\$ 43,694	<u>\$ 41,613</u>	
1002 - Business Allowance	\$ 2,000	\$ 1,458	
1004 - Pension	\$ 3,888	\$ 3,504	
1005 - TSA/Health Expenses	\$ 26,999	\$ 25,393	
1006 - Worker's Comp	\$ 980	\$ 970	
1007 - Conference Expense	<u>\$ 1,000</u>	<u>\$ 975</u>	
Total 1000-Pastor - Gen Fund	\$ 78,561	\$ 73,913	<u>\$ 74,270</u>
1100-Other Staff - Gen Fund			
1101 - Organists	\$ 6,940	\$ 5,940	
1102 - Substitute Pastor	\$ 1,200	\$ 1,200	
1103 - Secretarial	\$ 16,200	\$ 16,200	
1104 - Choir Assistant	\$ 900	\$ 900	
1106 - Custodian	<u>\$ 2,967</u>	<u>\$ 2,967</u>	
Total 1100-Other Staff - Gen Fund	\$ 28,207	\$ 27,207	<u>\$ 24,578</u>
1200-Utilities - Gen Fund			
1201 - Church	\$ 5,000	\$ 5,190	
1202 - Parsonage	\$ 2,100	\$ 2,060	
1203 - Telephone	\$ 1,200	\$ 1,230	
1204 - Internet	<u>\$ 1,000</u>	<u>\$ 1,200</u>	
Total 1200-Utilities - Gen Fund	\$ 9,300	\$ 9,681	<u>\$ 8,030</u>
1300-Maintenance - Gen Fund			
1301 - Maintenance	\$ 4,800	\$ 4,800	
1302 - Snow Removal	<u>\$ 1,500</u>	<u>\$ 1,250</u>	
Total 1300-Maintenance - Gen Fund	\$ 6,300	\$ 6,050	<u>\$ 5,766</u>
1400-Property Improv - Gen Fund			
1401 - Property Improvement	\$ 24,600	\$ 17,000	
1403 - Building Project Design	<u>\$ -</u>	<u>\$ 10,000</u>	
Total 1400-Property Improv - Gen Fund	\$ 24,600	\$ 27,000	<u>\$ 11,775</u>

1500-Outreach - Gen Fund			
1501 - Outreach	\$ 1,800		
1502 - Easter For Kids	\$ 500		
1503 - VBS	\$ 2,000		
1504 - Harvest Fest	\$ 500		
1505 - Christmas For Kids	\$ 500		
1506 - Ministry Expansion (9 months 2018)			
Total 1506 - Ministry Expansion	<u>\$ 77,125</u>	<u>\$ 40,000</u>	<u>\$ -</u>
Total 1500-Outreach - Gen Fund	<u>\$ 82,425</u>	<u>\$ 45,300</u>	<u>\$ 4,581</u>
1600-Shepherding - Gen Fund			
1601 - Shepherding	<u>\$ 2,000</u>	<u>\$ 3,000</u>	<u>\$ 1,259</u>
Total 1600-Shepherding - Gen Fund	<u>\$ 2,000</u>	<u>\$ 3,000</u>	<u>\$ 1,259</u>
1700-Supplies - General Fund			
1701 - Worship/Choir	\$ 1,200	\$ 1,200	
1702 - Education	\$ 1,800	\$ 1,800	
1703 - Office	\$ 4,000	\$ 4,200	
1704 - Stewardship/Envelopes	<u>\$ 500</u>	<u>\$ 500</u>	
Total 1700-Supplies - General Fund	<u>\$ 7,500</u>	<u>\$ 7,700</u>	<u>\$ 11,313</u>
1800-Meditations - Gen Fund			
1801 - Meditations	<u>\$ 1,100</u>	<u>\$ 1,100</u>	
Total 1800-Meditations - Gen Fund	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,123</u>
1900-Multi-Peril Ins - Gen Fund			
1901 - Multi-Peril Insurance	<u>\$ 2,925</u>	<u>\$ 3,650</u>	<u>\$ 3,091</u>
Total 1900-Multi-Peril Ins - Gen Fund	<u>\$ 2,925</u>	<u>\$ 3,650</u>	<u>\$ 3,091</u>
2000-Outside Mt. Olive-Gen Fund			
2001 - Synod Missions	\$ 21,000	\$ 19,080	
2002 - Tuition	\$ 14,000	\$ 14,000	
2004 - Misc. Charities	<u>\$ 1,000</u>	<u>\$ 2,000</u>	
Total 2000-Outside Mt. Olive-Gen Fund	<u>\$ 36,000</u>	<u>\$ 35,080</u>	<u>\$ 34,988</u>
2100-Debt Payments - Gen Fund			
2103 - 2017 Church Remodel	<u>\$ 7,200</u>	<u>\$ 12,800</u>	
Total 2100-Debt Payments - Gen Fund	<u>\$ 7,200</u>	<u>\$ 12,800</u>	<u>\$ -</u>
2200-Bank Charges - Gen Fund			
2201 - Bank Charges	<u>\$ 100</u>	<u>\$ 80</u>	
Total 2200-Bank Charges - Gen Fund	<u>\$ 100</u>	<u>\$ 80</u>	<u>\$ 80</u>
2300-Contingency Fund -Gen Fund			
2301 - Contingency Fund		4,000.00	
2302 - Ministry Expansion		50,000.00	
Total 2300-Contingency Fund -Gen Fund	<u>\$ -</u>	<u>\$ 54,000</u>	<u>\$ 54,000</u>
Total Expense	<u>\$ 286,217</u>	<u>\$ 306,561</u>	<u>\$ (71,707)</u>
Net Income	<u>\$ (65,217)</u>	<u>\$ (100,561)</u>	<u>\$ 74,434</u>

2017 Carry Forward to 2018	\$ 84,241
Projected Year End General Fund Balance	\$ 19,024