

PALM VALLEY LUTHERAN CHURCH COUNCIL MEETING AGENDA

July 15, 2026, 6:30 pm

G.R.A.C.E.

Grow in Faith
Reach the Community
provide Awe-inspiring Worship
Connect in Small Groups
Exceptional Serving

Call to Order	
Approve Agenda	
Devotion – JB Getz	
Consent Agenda	
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Continuing Business	
1. Celebrations	
2. Personnel Updates	
a. Associate Pastor	
b. Financial & Administrative Assistant Welcome Becky Bannister!	
3. Sanctuary and CLC Refresh	
a. Expense tracking update – page 33	
b. Request from Volleyball to resume Recommendation and warranty policy – pages 34-35	
4. Funds for the Synod missions beyond Endowment	
5. Service time change to 11:00am Staff feedback – page 36	

New Business

1. Election of Treasurer for 2026
2. FYI Items:
 - a. Lange Trust | Final gift received July 6 - \$349,500.00 (our estimate was \$150,000.00)
 - b. 2027 Budget Process | Kicks off with GRACE night in August
 - c. Security Proposal | Currently with the Property Team
 - d. Endowment Grants | Recipients contacted; First group will be mailed by end of July

Other Business

1.

Information – August 2026

Next Month's Sunday CIC: Early – Mary Wallin; Late – Kathy Erwin

Next Month's Council Member for Devotions – Anita Hulsman

August 3: GRACE night at 7:00pm

August 19: Council meeting at 6:30pm

Adjourn

COUNCIL MINUTES

Palm Valley Lutheran Church June 17, 2026 Council Minutes

1. Call to Order

The meeting was called to order by the Council President, Dave Smith at 6:30 pm. Sue Rue, Council Vice President confirmed a quorum was present. Excused absences included members who were out of town or otherwise unable to attend.

Attendees

Susan Ames, Jayne Baxter, Vince Brunssen, Kathy Erwin, JB Getz, Anita Hulsman, Barry Hamilton, Carolyn Koehn, Pastor Koppel, Linda Reed, Sue Rue, Rick Salvo, Dave Smith, Mary Wallin

Excused Absences

David Beck, Scot Donovan, Jen Kendrick

Guests

Deborah Frankie, Joy Kovar, Chris Terry

2. Devotion and Opening Prayer

A devotion on **keeping focus on Jesus** was presented by Linda Reed, based on Hebrews 12:2. Following the devotion, the Pastor opened the meeting with prayer.

3. Approval of Agenda

Motion: Carolyn Koehn motioned and Vince Brunssen seconded to approve the agenda. **The motion carried.**

4. Approval of Consent Agenda

Motion: Carolyn Koehn motioned and Rick Salvo seconded to approve the Consent Agenda. **The motion carried.** Council expressed appreciation to Susan Ames, Council Secretary for the timely preparation and distribution of previous meeting minutes.

5. Property Committee Report

A. Back Porch Accessible Parking

Council was informed of an additional parking lot expense of **\$4,650** related to the new accessible parking lot at the Back Porch. The Endowment Committee had previously approved funding the project from the Trinity Place fund.

Motion: Carolyn Koehn motioned and Mary Wallin seconded to approve use of \$4,650 from the Trinity Place fund for the completed project. **The motion carried.**

B. CLC Flooding and Drainage Project

Council discussed flooding that occurred in the Christian Life Center (CLC) following heavy rains. Property Committee representatives reported that mulch buildup against the building contributed to water entering through weep holes.

Motion: Carolyn Koehn motioned and Kathy Erwin seconded the motion to approve an expenditure of **\$2,375** from the Capital Reserve Fund to install drainage improvements on the west side of the CLC. **The motion carried.**

6. Executive Administrator Report

Financial Highlights:

Year to date (through May):

- Income overall was in the red (just a little bit).
- Member Giving total is still above budget.
- Expenses are holding close to budget.
- Expense variation in major maintenance is due primarily to the pending HVAC replacement.

In the month of May:

- Member giving was below budget; the difference was less than in April.
- April and May included targeted fundraising:
 - Youth Fundraising – Stockholder campaign: \$5,715.00 through May 31
 - El Salvador Love fund: \$5,226.00 through June 7

No questions were raised regarding the Executive Administrator's report. A detailed report can be found in the June Council Packet.

7. Celebrations

Pastor Koppel reported:

- One baptism was celebrated the previous Sunday, two additional baptisms are scheduled in June.
- New video screens have been installed in the CLC.
- More than a dozen youth are attending camp.
- Adult Confirmation Class is progressing well and is expected to conclude with confirmation on Kickoff Sunday.

8. Associate Pastor Ministry Site Profile

Council reviewed the Ministry Site Profile prepared for submission to the Synod and Bishop.

Discussion focused on demographic information contained in the profile. Council agreed that ethnicity data for the congregation could not be adequately supported by available records.

Motion: Rick Salvo motioned and Carolyn Koehn seconded to approve the Ministry Site Profile for submission, with unsupported demographic information removed or revised. **The motion carried.**

Personnel Update

The Pastor reported that interviews had been conducted for the Financial Administrator Assistant position and that a promising candidate would meet with staff the following week.

9. Sanctuary and CLC Refresh Update

Council received updates regarding:

- Installation of new LED video screens.
- Improved sound quality in the CLC.
- Volunteer work completed on sanctuary pew restoration.
- Ongoing lighting adjustments in the sanctuary.

10. Synod Mission Support Funding

Council discussed concerns regarding a previously budgeted **\$30,000 Synod Mission Support** contribution that may not have been distributed in 2025 due to an accounting error in administration of the budget line item from the 2025 budget for the Synod Mission

- Whether the 2025 payment was issued.
- The status of the item in the 2026 budget.
- Appropriate funding sources and corrective actions.

Motion: Vince Brunssen motioned and Mary Wallin seconded to table discussion regarding Synod Mission Support funding until the July council meeting pending further financial review and a complete report of the findings are shared with the council for further review and action.

11. Sunday Service Time Adjustment

Council discussed concerns regarding noise and traffic conflicts between the Hispanic worship service and the late traditional service.

Motion: Sue Rue motioned and Mary Wallin seconded the motion to change the late traditional worship service start time from **11:15 a.m. to 11:00 a.m.**, effective **July 19, 2026**, with advance communication to the congregation through weekly announcements and posting in the Echos lite. **The motion carried.**

12. Overtime Funding Discussion

Council discussed staff overtime expenditures and workload concerns, particularly in administrative, communications, funeral, and cemetery support functions.

A proposal was introduced to allocate additional funds for overtime during the remainder of the year. Extensive discussion occurred regarding staffing levels, operational adjustments, and the need for supporting data before action is taken.

Motion: Sue Rue motioned and JB Getz seconded to approve up to \$15,000 for overtime through the end of the year on as needed basis. **The motion carried.**

Adjournment

Motion: Vince Brunssen motioned and Sue Rue seconded to adjourn the meeting. **The motion carried.** The meeting adjourned with the Lord's Prayer at 8:05 pm.

Respectfully submitted,

Susan Ames

Council Secretary

Online Motion: JB Getz motioned and Jayne Baxter seconded to approve the June council meeting minutes. **The motion carried on June 24, 2026.**

REPORT OF THE SENIOR PASTOR

Report of the Senior Pastor — July 2026

Pastoral ministry activity from June 9 through July 5, 2026: The month included sustained preaching and worship preparation, pastoral care, funerals and memorial planning, staff and council leadership, community engagement, Vacation Bible School support, and more. The work reflected a balance of Sunday proclamation, weekday pastoral presence, administrative coordination, and congregational care.

Worship, Preaching, and Teaching

Worship leadership remained a central focus throughout the reporting period. Prepared, practiced, recorded, and preached for multiple Sundays, including three-service Sundays on June 14, June 21, June 28, and July 5. Sermon preparation included Scripture study, sermon manuscripts, A/V outlines, bulletin outlines, calls to worship, confession and forgiveness, hymns, prayers, and discussion questions. Several weeks required overlapping preparation for future Sundays in July and August as well as looking ahead to a Fall sermon and small group series. Teaching ministries included regular adult confirmation class sessions, and preparation for additional classes and discussion materials. Attendance at Ironmen Bible Study. Supported worship coordination through bulletin review, sermon note planning, sound checks, video recording of upcoming sermons, and collaboration with staff and worship leaders.

Pastoral Care and Congregational Support

Pastoral care was active and varied during this period. Met with individuals and families for personal support, prayer, family concerns, illness, surgery, grief, anxiety, divorce, and other pastoral needs. Care included home visits, hospital visits and related follow-up, phone calls, and coordination with family members. Several prayer concerns were received and followed up, and there was continued attention to members experiencing health challenges, bereavement, and significant life transitions.

The month also included substantial funeral and memorial ministry. Led and supported funeral services and burials, prepared funeral bulletins and sermons, met with family members, gathered remembrance material, and coordinated service details, planning, and pastoral presence with grieving families.

Congregational Life and Community Engagement

Participated in and supported a wide range of congregational activities, including staff meetings, council preparation, Executive Committee work, Call Committee work, Quilters, mentoring, Hispanic ministry check-ins, baptism celebrations, Father's Day observance, and fellowship with children and families. These activities strengthened communication across ministry teams and helped maintain pastoral visibility throughout the congregation.

Vacation Bible School was a significant ministry emphasis at the end of June and beginning of July. Welcomed children and parents, greeting them at the opening and closing of each day. Contributed to parade preparations and participated in the Round Rock Fourth of July Parade, both with PVLC and Water for Africa. Thanks to everyone who helped! These activities provided a visible community connection for the congregation.

Administration, Facilities, and Leadership

Administrative and leadership responsibilities included preparing reports for council, developing staff agendas, coordinating with staff members, reviewing bulletins, discussing scheduling and programming needs, and addressing facility-related matters. Involved in conversations regarding building upgrades, sound and worship logistics, water issues in the CLC, parking and accessibility concerns, and coordination around funding questions and operational decisions.

Engaged in broader leadership conversations with synodical and congregational partners, including matters related to the Call Committee, mission support, and the Ministry Site Profile. These responsibilities demonstrate the ongoing need to balance immediate pastoral care with long-range organizational planning.

Key Metrics and Activity Snapshot

Area	Activity Summary
Worship and preaching	Multiple three-service Sundays; sermon writing, recording, outlines, prayers, hymns, and bulletin coordination.
Pastoral care	Meetings, calls, visits, prayer follow-up, support for illness, grief, family concerns, and home and hospital visitation.
Funeral and memorial ministry	Funeral services, burial support, sermon preparation, bulletin work, and family meetings. (Buddy Burk funeral on 6/13/2026, John Testolin funeral on 6/27/2026. Also attended funeral of Joyce Reavis , sister of Gaile Swoyer and Carlton Sands. Funeral coming up for Lester Wayne Westberg , July 23, 1p.m.).)
Baptism ministry	Baptism of Josephine Rose Martinez . Adriel Arias and Adriel Ismael Villedas-Mendoza were also baptized by Pastor Figueroa on 6/21/2026
Teaching and formation	Adult confirmation class, weekly mentoring, discussion questions, and devotional preparation.
Leadership and administration	Staff meetings, council preparation, committee work, facility concerns, worship logistics, and ministry planning. Interviewed bookkeeper candidate.
Community engagement	Vacation Bible School, parade preparation and participation, and leading invocation for RRPD promotion ceremonies as well as service/training.

Highlights

- Continued consistent preaching and worship leadership across multiple Sunday services.
- Provided significant pastoral care through visits, calls, meetings, and prayer support.
- Led and prepared funeral and memorial services with care for grieving families.
- Supported Vacation Bible School through openings, storytelling, parent greetings, and closing activities.
- Maintained regular collaboration with staff, council, committees, and ministry leaders.
- Strengthened community presence through Round Rock Police Department service and 4th of July parade participation.

Action Items and Looking Ahead

- Onboard Rebecca “Becky” Bannister as our bookkeeping assistant beginning July 13, 2026
- Continue preparing worship materials and sermons for July and August and looking ahead to Fall Sermon & Small group series, including Scripture mapping and support materials for worship teams.
- Continue work with Call Committee for Associate Pastor and begin interviews.
- Follow up with individuals and families receiving pastoral care, especially those facing illness, grief, surgery, or family stress.
- Complete Adult Confirmation course and set Adult Confirmation date.
- Continue coordination with staff, council, committees, and the Call Committee on ministry priorities and planning.
- Monitor facility and operational issues, including recent CLC water concerns, A/C unit replacement for Sanctuary, worship technology needs, and accessibility-related projects.
- Maintain community-facing ministry through RRPD involvement, neighborhood visibility, and congregational participation in local events.

Additional note: We had visitors who reported that they came to our worship services because they saw us at the 4th of July parade.

IMPORTANT DATES:

- July 15 Church Council
- July 15-16 Audit team on campus
- July 18–25: High School Mission Trip to Nashville
- July 19th 11:15 service moves to 11:00
- July 19 & 26 preschool open house 9-12
- July 26 Celebrate Marvin – 30 years at PVLC
- July 23 Lester Westberg graveside service
- **July 20-24 Leader Trek at PVLC**
- July 27-30 Middle School Experience Days, All day long M- Th.
- July 30 5-7 church wide family event at Rock N River at Octagon Pavilion.

- **Generosity month August – September? TBD**
- August 3 GRACE night
- August 6-7 Global Leadership Summit – at Life.Church Austin [12500 N Interstate 35, Austin, TX 78753](https://www.lifechurchaustin.com/78753)
- August 11 4-6 combined preschool and kids water Day
- August 14 Young Adults Express Game
- August 16 Blessing of the Backpacks
- *August 19 RRISD begins*
- August 19 church council
- August 20 women's forum
- August 25 Preschool begins
- August 26 (Wednesday) Water for Africa Night at Dell Diamond *game starts at 6:45*
- *ALPHA – not happening in 2026*

- September 2 youth Group Starts
- September TBA Young Adults at Pins and Wheels – roller skating, arcade, axe-throwing
- *September 7 Labor Day*
- September 12 God's Work our Hands
- Sept 13 Kickoff Sunday, 10 a.m. combined service, lunch
- September 16 Church Council
- September 17 Women's forum
- September 20 Confirmation Classes begin
- September 20 Fall Focus begins
- September 26 Jordana and James' wedding
- September 26 Fall Fair

- October 2-4 Antioch Revival Festival
- October 5 GRACE Night
- *October 12 Indigenous People's Day*
- October 15 Women's forum
- Oct 21 First Communion class
- October 21 Church Council
- October 24 Oktoberfest! **(moved from October 3)**
- October 25 Reformation Sunday
- October 25 Trunk or Treat 5-7 p.m.
- October 28 Youth Group Halloween party

- Nov 1 All Saints' Day – First Communion
- November 11 Veteran's Day
- November 18 Church Council
- November 19 Women's forum
- November 22 Christ the King Sunday
- November 22 Round Rock Community Thanksgiving Service
- November 24 Advent decorating at 6 pm
- November 26 Thanksgiving Day
- November 29 First Sunday of Advent
- Advent Event TBD
- Deck the halls TBD
- December 7 GRACE night
- December 16 Church council
- December 17 Women's forum
- Christmas Pageant TBD
- Gift wrapping TBD
- Sip 'n' Stroll TBD
- Las Posadas TBD
- Christmas Caroling TBD
- December 24 Christmas Eve



Sundays on Mondays



Josephine Rose Martinez Baptism



Water issues after heavy rains in June



Baptism of Adriel Arias and Adriel Ismael Villedas-Mendoza and Father's Day celebration with Hispanic service



Vacation Bible School



Round Rock 4th of July Parade

CHILDREN AND YOUNG FAMILY MINISTRIES

Children's Church continues to go well. In June, we focused on Jesus' calling the disciples and how he calls us to be disciples too. We also talked about how we can welcome the stranger and wove our own welcome mats out of paper strips. Helen continues to write Spanish lessons on the lectionary readings and provides supplies for the craft activities and games for the Spanish speaking Children's Sunday School.

Our family fellowship activity for July is July 30th and is a church wide gathering at Rockin' River water park in Round Rock. We are renting the pavilion closest to the lazy river and will gather from 5-7pm for fellowship and water fun. We will gather again on August 11th for our combined Water Fun Day with the preschool families. Our monthly Mom's/Ladies Nights Out, coined as Palm Valley Sister Circle events, will meet July 7th for another night of Mahjong.

We had an incredible, formational week at Camp Chrysalis with 14 kids/youth from Palm Valley. Jordana and Helen were the adult sponsors for the week. The theme this year was digging deeper into the Lord's Prayer. We spent time with just our Palm Valley group each night talking about our highs and lows for the day and reflecting on some of the lessons learned in Bible Study. Jordana and Helen got to know the folks from Christ Lutheran Georgetown and Hutto Lutheran much better, as they were also in attendance that week, and we have begun making plans to collaborate. Three of our female youth went up to camp the Sunday after we returned home for two weeks of the Lyle 2 program. We are planning to incorporate some of the songs, prayers, and ways to pass the Peace into our July 12th Rejoice! Service so that our congregants can get a taste of camp.

Vacation Bible School happened June 29th- July 2nd from 9am to 12pm. We had a little over 60 kids and 45 adults and youth participating. We added a mission station this year and got lots of positive comments from our families about the addition. We made fleece tie pillows on Monday for Tables of Grace, fleece scarves on Tuesday for the Caring Place, hygiene bags on Wednesday for Families in Transition, and snowflake cookies on Thursday for the Police Department. We also took the older kids to clean up the sidewalks at our adopt-a-street site and raised money for Backpack Friends. The week was a nice blending of Palm Valley (English & Spanish services), the Preschool, the community, and Antioch church. We finished the week with a lovely lunch for all of our families and volunteers. It was a great way to be in community!

Upcoming events:

7/5-7/11 Leader Treks Week 2
7/7 Sister Circle Mahjong Night
7/30 Fellowship at Rockin' River

YOUTH MINISTRY

June- Council Report

Camp Chrysalis Camp

Our youth had an incredible time at Camp Chrysalis in Kerrville this summer!

We were blessed to send 15 campers during Week 2, and another group of three youth during Weeks 3 and 4. It was a joy to see our students grow in faith, build lasting friendships, and experience God's love in such a meaningful way.

We are so thankful for Camp Chrysalis and the lasting impact it has on our youth. Thank you to our church family and community for your prayers, encouragement, and generous support that made these experiences possible. Your investment in our young people is helping shape the next generation of disciples.



Sundaes on Mondays

We had an amazing turnout for our early Father's Day Celebration during Sunday's Grace Night! In partnership with our Evangelism Team, it was a wonderful evening of food, fun, and fellowship for all ages.

From the bounce house, sermon, and the wonderful entertainment by Stephen Lloyd and Marvin Gould, there was something for everyone to enjoy.

A heartfelt thank you to all of our cooks, volunteers, and everyone who helped set up and tear down. Your time and dedication made this event possible.

We are so grateful for opportunities like these that bring generations together to build relationships, create memories, and celebrate our church family. Thank you to everyone who joined us. We can't wait for the next one!



Xperience Tour

Our church was delighted to host the Experience Tour for an evening of music, fellowship, and community. It was truly a night to remember!

A special thank you to Jayne Baxter, Tom and Carol Dove, Carolyn and Michael Koehn for graciously opening their homes and sharing their hospitality with our guests. Your generosity helped make this event a meaningful and memorable experience for everyone involved.

We are grateful for all who helped make the evening such a success and for the opportunity to welcome visitors into our church community.



SMALL GROUPS AND VOLUNTEERS MINISTRY

Report submitted by Kelley Adams
7/07/2026

Since my last report, a significant portion of my time has been devoted to preparing the office for the addition of a new staff member, ordering supplies for VBS outreach projects, and other duties as assigned.

In addition, I have been working on preparations for our annual Fall Focus sermon series. This has involved reviewing and researching Bible study resources, evaluating potential materials, and considering how these resources can best support congregational engagement and spiritual growth during the series. I submitted two bible study options to pastor and have already confirmed 4 small group leaders.

Continued scheduling of front desk volunteers.

Have made significant progress on creating a library of resources to offer small group leaders.

Small Group News:

The Kersten Small Group will be taking a break for the summer. All other small groups are continuing to meet. Monday Morning Small Group Bible started with Pastor Haverlah and Susan Ames have begun a new study: "The Jesus I Never Knew" by Philip Yancey.

SCHEDULE:

June 30: VBS Adopt a Street
July 1: Community Care Team VBS Service Project (Hygiene Kits for Round Rock Service Center)
July 9: God's Work, Our Hands Planning Meeting
July 20: Fall Fair Planning Meeting with potential volunteers
July 21: Fall Fair Planning Meeting with church staff
August 9: Small Group Forums between services
August 16: Fall Focus Small Group Leader Training
August: Supper Club TBD
August 23: Fall Focus Small Group Leader Training
September 12: God's Work, Our Hands
September 13: Kick-off Sunday & God's Work our Hands Sunday
September 13 -October 18: Fall Focus Series
September 26: Fall Fair

Note: Small Group Steering Team Meeting will not meet in June or July

What's Coming Up in 2027:

January 11 – February 27: Financial Peace University (Need someone to facilitate this group)
March 6 – WELCA Capital North/Capital South Women's Gathering 2027 (Jayne Baxter and Deborah Franke)
Volunteer Appreciation Luncheon – TBD

FINANCE TEAM

Palm Valley Lutheran Church Finance Committee
Minutes of Zoom meeting June 11, 2026.

Attending: Donna Ferrell, Joy Kovar, Rick Salvo, Sue Rue, Jen Kendrick
Not Attending: Pastor Koppel & Cindi Haile

Meeting called to order. The Minutes of meeting 12/8/25 were approved.

The committee reviewed the Financials from January through May. Jen answered the questions on specific income and expenses. The year to date (through May) is looking good, with the numbers with total income very close to the budgeted amounts. The expenses are less than the budgeted amounts so going into the summer the financials appear in good shape. The overtime paid is down from previous periods. Jen indicated that the need for overtime is being communicated prior to work.

Joy and Jen will review the Financial Policy to recommend any updates and get back to the committee.

Jen provided a copy of Financial Processes. The auditors will make recommendations to Finance Processes as part of the audit. The auditors will begin this phase of the audit July 15 and 16. The financial audit will be done September or October... from beginning to end should be approximately 2 months.

The committee recommends to council that the bylaws be reviewed regarding the treasurer and additional signer for any procedural changes. Checks are no longer issued for all expenses and there are electronic approvals/signatures.

The procedures may need to be updated to reflect current process.

Sue and Rick will discuss election of the treasurer with the council. The treasurer is an officer of the congregation, and the election should be reported in the minutes of the council, even if by elected by acclamation.

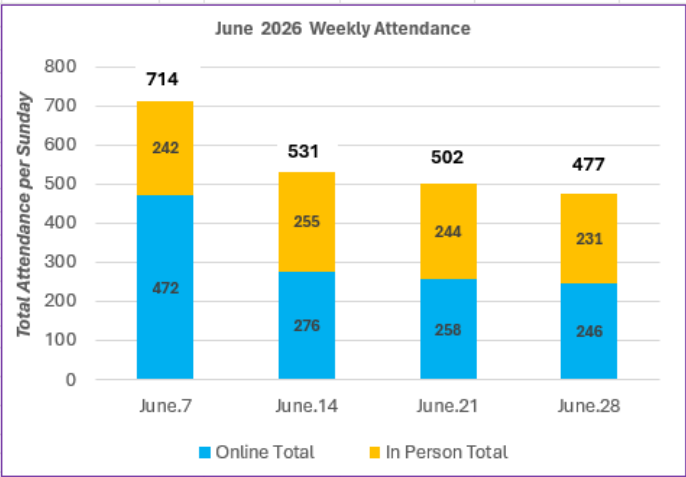
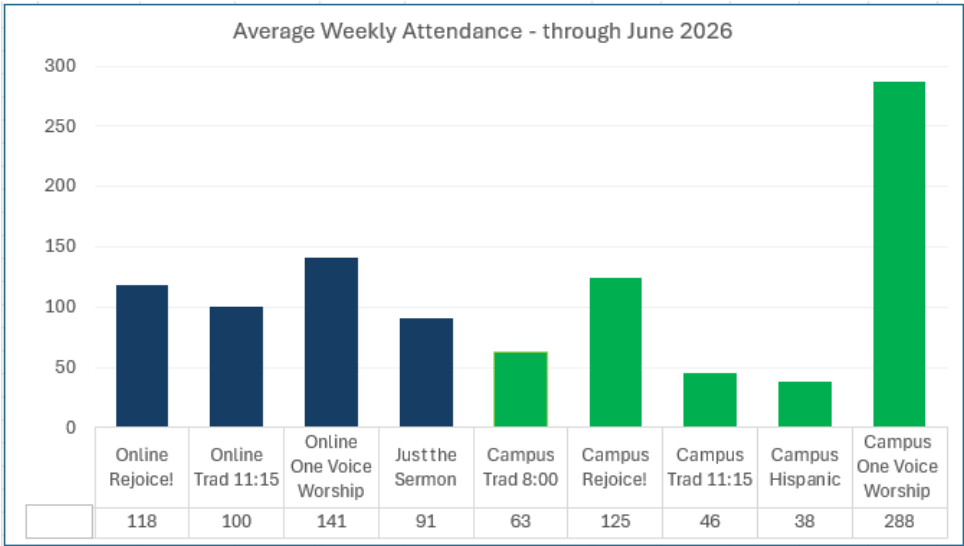
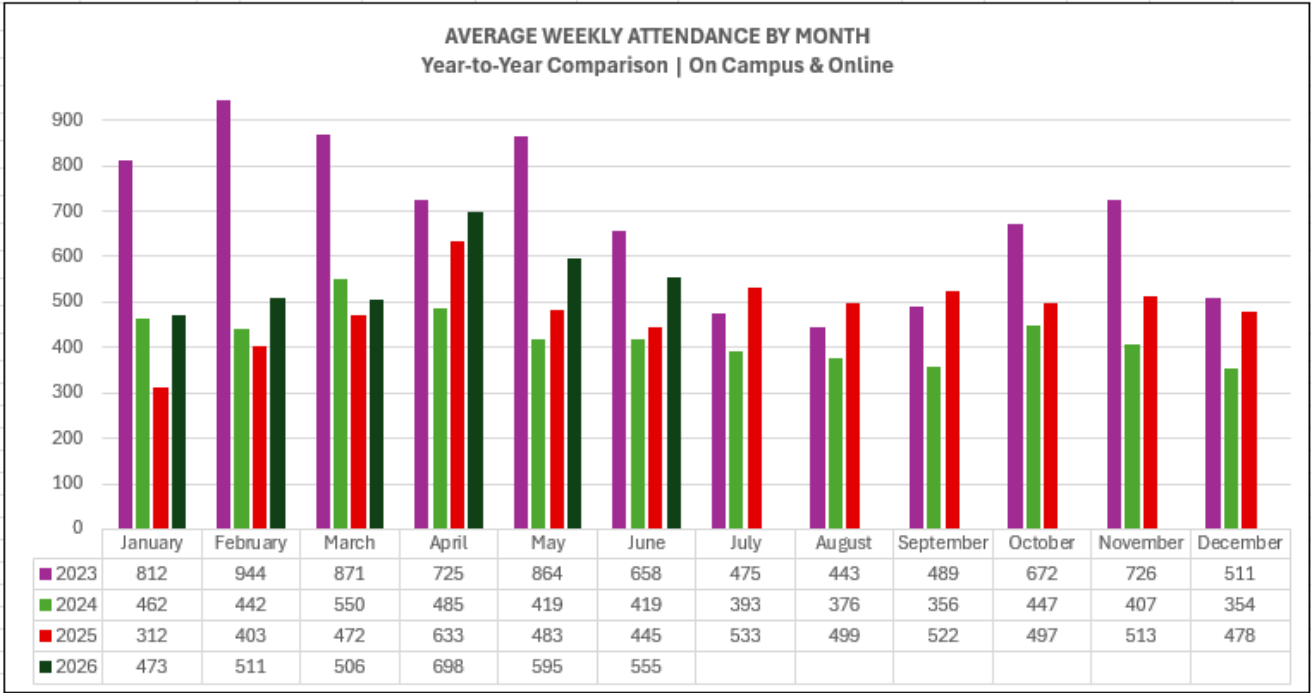
The process for budgeting for 2027 will begin at our next meeting. Jen will provide each committee chair the expenses and current budgeted amounts for his/her committee by the GRACE night in August. This will give the committees time to make the budget requests to be submitted to finance committee to be used on preparing the 2027 budget. Once the requests have been submitted Joy will schedule our next meeting.

The need for more members on the financial committee was discussed. Historically we have 5 or 6 members and currently we only have 3 members in addition to the council representatives and Pastor and Jen, executive administrator.

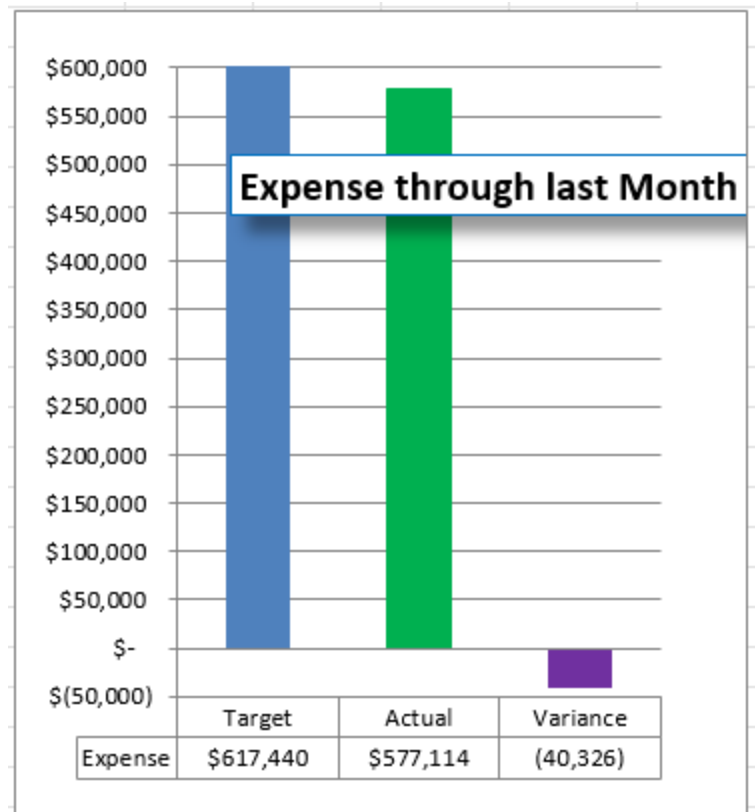
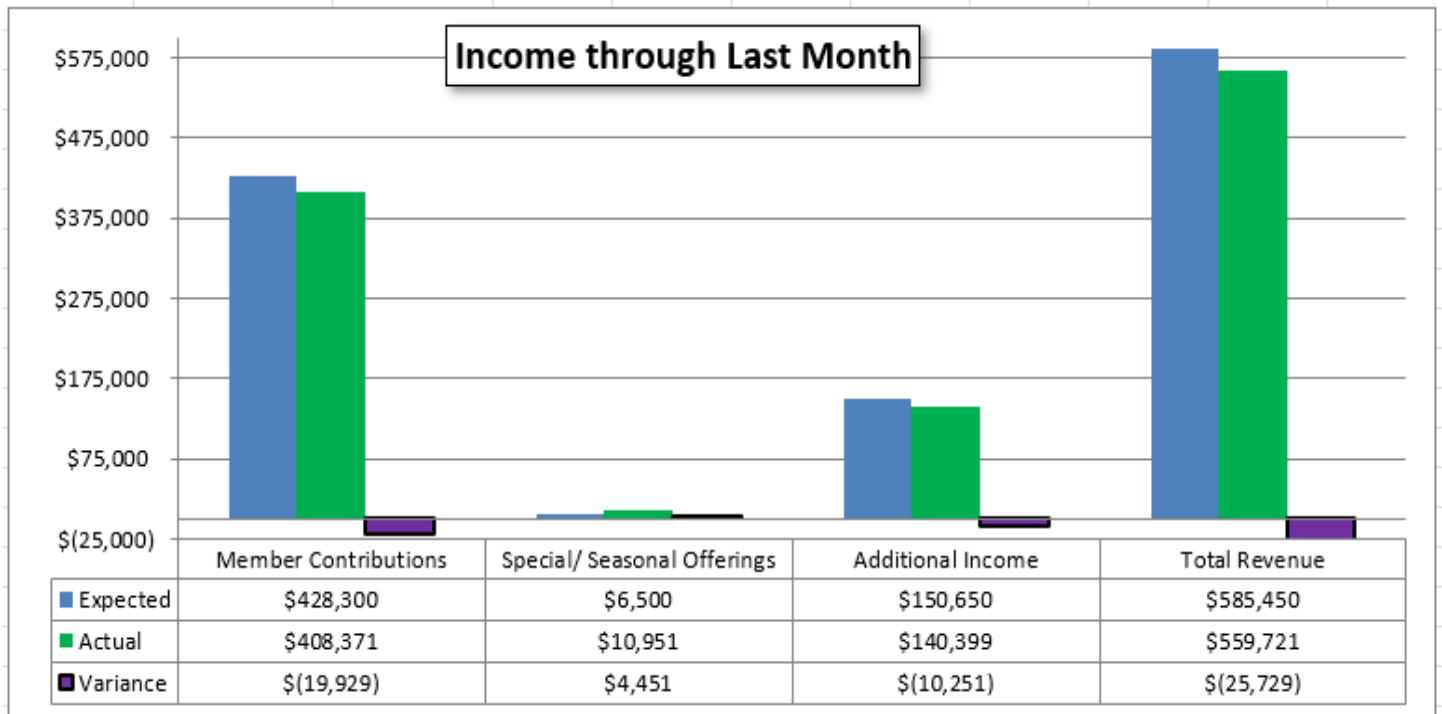
The meeting was adjourned and closed with the Lord's Prayer.

Donna Ferrell, member Finance Committee
June 12, 2026

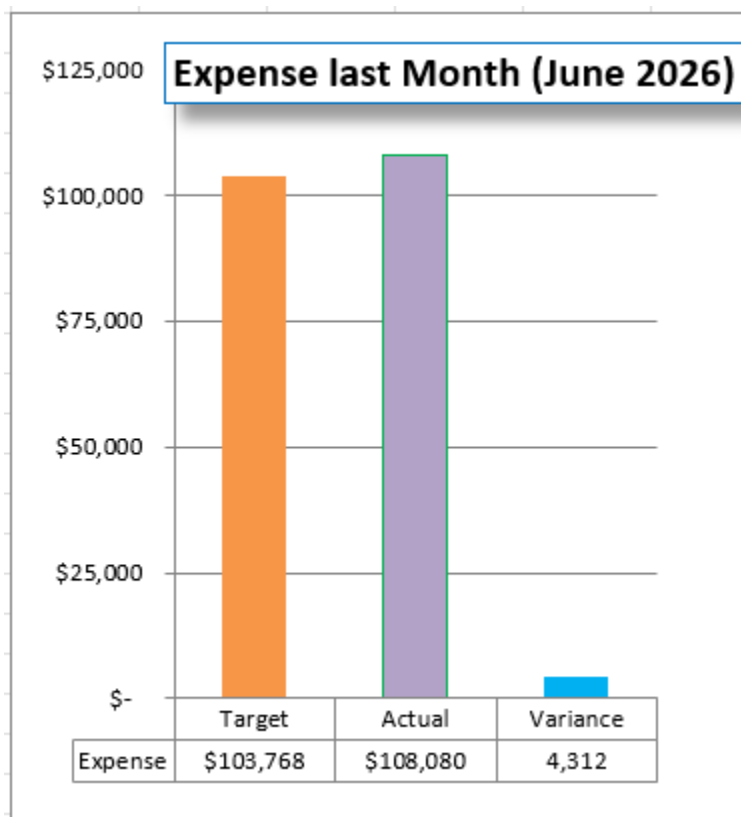
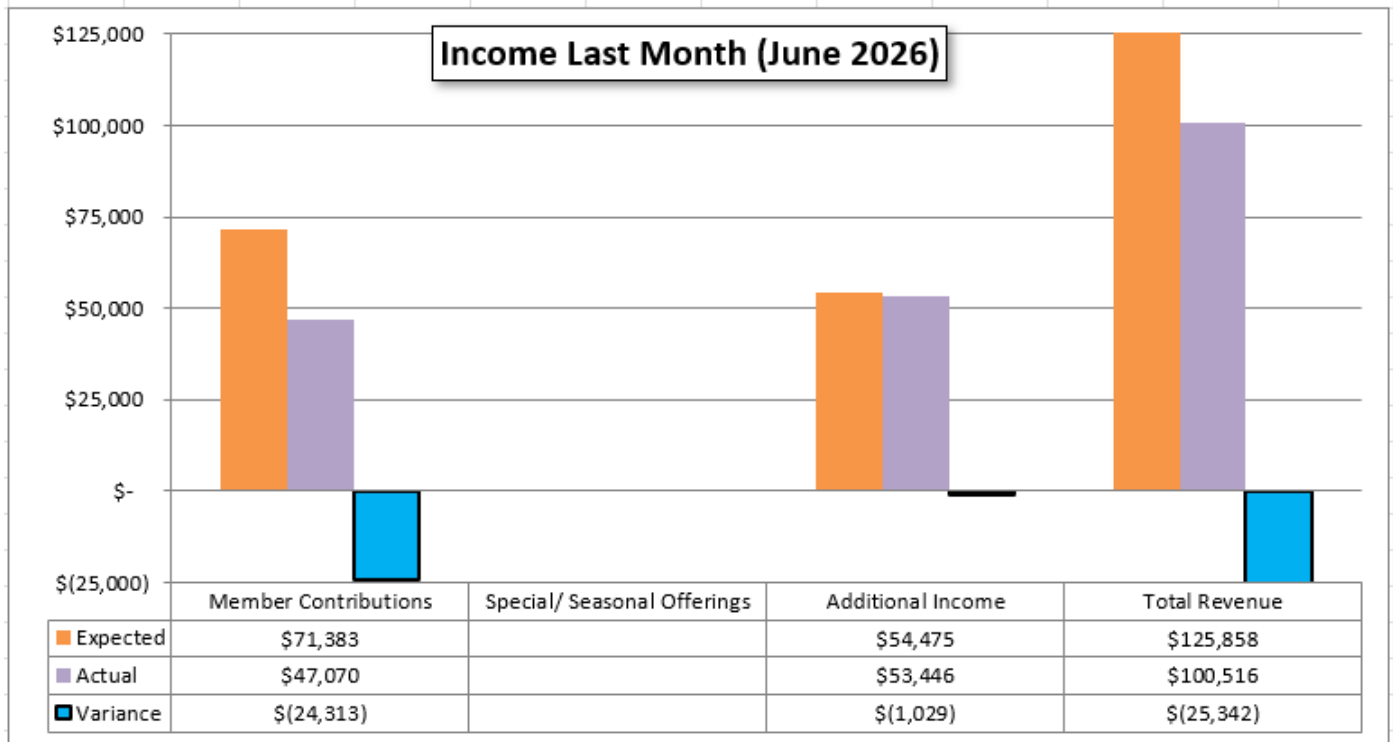
EXECUTIVE ADMINISTRATOR



Income and Expense - January thru June 2026



Income and Expense - IN June 2026

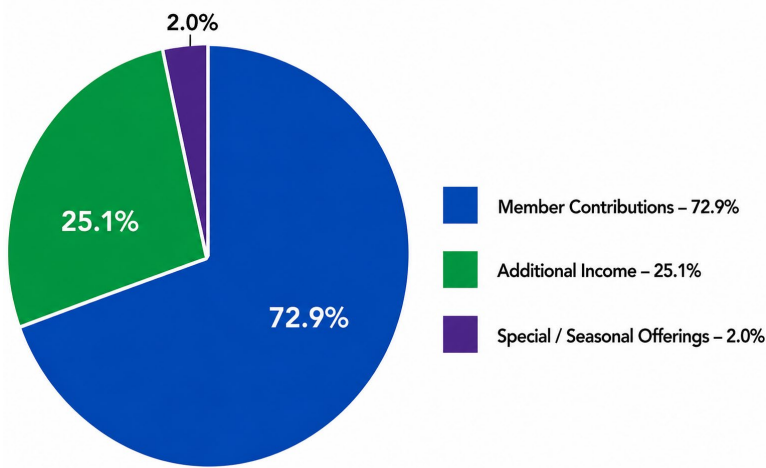


Financial Highlights

Year to date (through June):

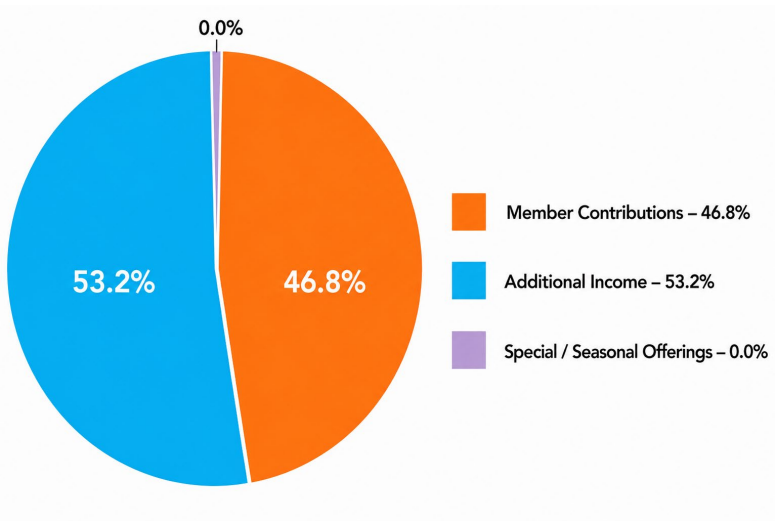
- Income overall was **below** budget.
- Income shortfall was primarily in **Member Contributions**.
- Expenses are below budget.
- Expense variation in major maintenance is due primarily to the HVAC replacement (July 2026).

Sources of Income – Year to Date



In the month of June:

- Member Contributions were **below** budget; with a shortfall of \$24,172.48.
- Expenses were *just* above budget.
- Funds transferred from Preschool savings to operating to cover expenses this summer.
- A donor-restricted gift was received, benefitting Cemetery Operations and the Worship & Music Team.



Sources of Income – month of June

Palm Valley Lutheran Church of Round Rock Texas
Budget v Actual FY26

	Jun-26			Jan - June 2026			2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	BUDGET
Income							
40000 Revenue							
41000 Church Revenue							
41100 Tithes & Offerings							
41110 Regular Offering							
41111 Member Contributions	45,827.52	70,000.00	(24,172.48)	400,020.37	420,000.00	(19,979.63)	900,000.00
41112 Loose Plate Offering	1,117.00	1,250.00	(133.00)	7,461.45	7,500.00	(38.55)	15,000.00
41113 Hospitality (donuts, coffee, etc)	125.00	133.33	(8.33)	889.55	799.98	89.57	1,600.00
Total 41110 Regular Offering	47,069.52	71,383.33	(24,313.81)	408,371.37	428,299.98	(19,928.61)	916,600.00
41120 Holiday Offering							
41121 Lenten Offering		0.00	0.00	7,971.22	1,500.00	6,471.22	1,500.00
41122 Easter Offering		0.00	0.00	2,980.00	5,000.00	(2,020.00)	5,000.00
41123 Thanksgiving Offering		0.00	0.00		0.00	0.00	1,200.00
41124 Christmas Offering		0.00	0.00		0.00	0.00	10,000.00
Total 41120 Holiday Offering	0.00	0.00	0.00	10,951.22	6,500.00	4,451.22	17,700.00
Total 41100 Tithes & Offerings	47,069.52	71,383.33	(24,313.81)	419,322.59	434,799.98	(15,477.39)	934,300.00
41200 Additional Revenue							
41210 Rental / Building Use Income Accounts							
41211 PV Preschool Rent		0.00	0.00	14,606.10	15,000.00	(393.90)	30,000.00
41212 Senior Access Rental		950.00	(950.00)	2,183.31	5,700.00	(3,516.69)	11,400.00
41213 Streams in the Valley Counseling Center Rental		358.33	(358.33)	1,257.34	2,149.98	(892.64)	4,300.00
41214 Rental / Building Use	2,971.00	2,500.00	471.00	11,038.00	15,000.00	(3,962.00)	30,000.00
41215 Church of Antioch Building Use		1,500.00	(1,500.00)	6,500.00	9,000.00	(2,500.00)	18,000.00
Total 41210 Rental / Building Use Income Accounts	2,971.00	5,308.33	(2,337.33)	35,584.75	46,849.98	(11,265.23)	93,700.00
41220 Staff Recognition				52.00		52.00	
41240 Events							
41241 Lenten Suppers		0.00	0.00	896.61	800.00	96.61	800.00
Total 41240 Events	0.00	0.00	0.00	896.61	800.00	96.61	800.00
41260 Altar Flower	160.00	333.33	(173.33)	1,440.00	1,999.98	(559.98)	4,000.00
41270 Other Income	2,314.58	833.33	1,481.25	6,425.50	4,999.98	1,425.52	10,000.00
41298 Net Investment Gain - Unrestricted Fund 2025	32,000.00	32,000.00	0.00	64,000.00	64,000.00	0.00	126,060.00
41299 Unrestricted Funds	16,000.00	16,000.00	0.00	32,000.00	32,000.00	0.00	65,900.87
Total 41200 Additional Revenue	53,445.58	54,474.99	(1,029.41)	140,398.86	150,849.94	(10,251.08)	300,460.87
Total 41000 Church Revenue	100,515.10	125,858.32	(25,343.22)	559,721.45	585,449.92	(25,728.47)	1,234,760.87
Total 40000 Revenue	100,515.10	125,858.32	(25,343.22)	559,721.45	585,449.92	(25,728.47)	1,234,760.87
Total Income	100,515.10	125,858.32	(25,343.22)	559,721.45	585,449.92	(25,728.47)	1,234,760.87
Gross Profit	100,515.10	125,858.32	(25,343.22)	559,721.45	585,449.92	(25,728.47)	1,234,760.87

	Jun-26			Jan - June 2026			2026 Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	BUDGET	
Expenses								
50000 Expenses								
51000 Children								
51120 Special Events	425.00	208.33	216.67	2,800.85	1,249.98	1,550.87	2,500.00	
51125 Contra Children's Events	(610.00)	0.00	(610.00)	(1,536.00)	0.00	(1,536.00)	0.00	
Total 51120 Special Events	(185.00)	208.33	(393.33)	1,264.85	1,249.98	14.87	2,500.00	
51130 Sunday School	150.40	150.00	0.40	1,338.33	900.00	438.33	1,800.00	
51140 Children's Church		100.00	(100.00)		600.00	(600.00)	1,200.00	
51150 Worship		0.00	0.00	4.74	0.00	4.74	0.00	
51160 Vacation Bible School	737.52	1,500.00	(762.48)	1,374.16	3,300.00	(1,925.84)	6,000.00	
51170 Day Camp		625.00	(625.00)		1,250.00	(1,250.00)	1,250.00	
51180 First Communion		16.67	(16.67)		100.02	(100.02)	200.00	
51220 Nursery Care Supplies		10.42	(10.42)		62.52	(62.52)	125.00	
51300 Curriculum for Parents & Children		41.67	(41.67)	388.00	250.02	137.98	500.00	
51310 Classroom Decor/Physical Supplies		41.67	(41.67)	9.49	250.02	(240.53)	500.00	
51320 Volunteer Appreciation Gifts		16.67	(16.67)	148.00	100.02	47.98	200.00	
51999 Contra Children - Reallocation of Funds to Support	(702.92)	(2,710.43)	2,007.51	(4,527.57)	(8,188.42)	3,660.85	(14,275.00)	
Total 51000 Children	0.00	0.00	0.00	0.00	(125.84)	125.84	0.00	
52000 Youth								
52100 Jr. High								
52110 Jr Retreat / Gathering		100.00	(100.00)		600.00	(600.00)	1,200.00	
52120 Jr Mission Trip		0.00	0.00		0.00	0.00	0.00	
Total 52100 Jr. High	0.00	100.00	(100.00)	0.00	600.00	(600.00)	1,200.00	
52200 Sr. High								
52210 Sr High Retreat / Gathering		0.00	0.00	73.46	0.00	73.46	0.00	
52220 Sr High Mission Trip		1,333.33	(1,333.33)	4,020.50	1,333.33	2,687.17	4,000.00	
Total 52200 Sr. High	0.00	1,333.33	(1,333.33)	4,093.96	1,333.33	2,760.63	4,000.00	
52300 Confirmation		0.00	0.00	878.68	400.00	478.68	800.00	
52310 Youth Van Rental		208.33	(208.33)	887.14	1,249.98	(362.84)	2,500.00	
52400 Youth Activities / Projects	170.33	291.67	(121.34)	1,569.26	1,750.02	(180.76)	3,500.00	
52500 Youth Education / Training	0.00	125.00	(125.00)	114.25	750.00	(635.75)	1,500.00	
52600 Youth Sunday School		45.00	(45.00)		270.00	(270.00)	540.00	
52610 Youth Mission and Outreach Local Programs		45.83	(45.83)		274.98	(274.98)	550.00	
52620 Youth Volunteer Gifts	51.46	8.33	43.13	55.79	49.98	5.81	100.00	
52630 Youth Group Supplies		25.00	(25.00)	27.41	150.00	(122.59)	300.00	
52999 Contra Youth - Reallocation of Funds to Support	(221.79)	(2,249.16)	2,027.37	(7,626.49)	(6,828.31)	(798.18)	(14,990.00)	
Total 52000 Youth	0.00	(66.67)	66.67	0.00	(0.02)	0.02	0.00	

	Jun-26			Jan - June 2026			2026 Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	BUDGET	
53000 Worship / Music								
53100 Worship								
53120 Communion Supplies	51.12	141.67	(90.55)	726.59	850.02	(123.43)		1,700.00
53130 Supplies / Kitchen items / hospitality	286.79	100.00	186.79	4,559.02	3,600.00	959.02		5,000.00
53140 Altar Flower	480.00	333.33	146.67	1,309.89	1,999.98	(690.09)		4,000.00
Total 53100 Worship	817.91	575.00	242.91	6,595.50	6,450.00	145.50		10,700.00
53200 Music								
53210 Adult Choir		58.33	(58.33)	369.49	349.98	19.51		700.00
53220 Handbell Choir		16.25	(16.25)		97.50	(97.50)		195.00
53230 Rejoice Team	2,661.45	100.00	2,561.45	2,961.46	600.00	2,361.46		1,200.00
53240 Instruments		58.33	(58.33)		349.98	(349.98)		700.00
53250 Robe Cleaning & Repair		12.50	(12.50)		75.00	(75.00)		150.00
Total 53200 Music	2,661.45	245.41	2,416.04	3,330.95	1,472.46	1,858.49		2,945.00
Total 53000 Worship / Music	3,479.36	820.41	2,658.95	9,926.45	7,922.46	2,003.99		13,645.00
54000 Education / Outreach / Evangelism								
54100 Christian Education								
54110 Curriculum		208.33	(208.33)	649.00	1,249.98	(600.98)		2,500.00
54120 Adult Education		50.00	(50.00)		300.00	(300.00)		600.00
Total 54100 Christian Education	0.00	258.33	(258.33)	649.00	1,549.98	(900.98)		3,100.00
54200 Evangelism								
54210 Supplies		29.17	(29.17)		175.02	(175.02)		350.00
54220 New Member / Projects	117.99	41.67	76.32	210.62	250.02	(39.40)		500.00
54230 Sundaes on Mondays	79.89	250.00	(170.11)	79.89	250.00	(170.11)		500.00
54240 Fall Fair		0.00	0.00		0.00	0.00		2,000.00
54250 1st Time Guest		41.67	(41.67)		250.02	(250.02)		500.00
Total 54200 Evangelism	197.88	362.51	(164.63)	290.51	925.06	(634.55)		3,850.00
54300 Spiritual Life								
54310 Home Devotional		0.00	0.00	173.60	425.00	(251.40)		800.00
54320 Misc. Expense		0.00	0.00		0.00	0.00		0.00
54330 Small Groups	23.43	66.67	(43.24)	54.38	400.02	(345.64)		800.00
54340 Events		0.00	0.00		0.00	0.00		0.00
Total 54300 Spiritual Life	23.43	66.67	(43.24)	227.98	825.02	(597.04)		1,600.00
54400 Generosity Team								
54410 General		0.00	0.00		0.00	0.00		250.00
Total 54400 Generosity Team	0.00	0.00	0.00	0.00	0.00	0.00		250.00
Total 54000 Education / Outreach / Evangelism	221.31	687.51	(466.20)	1,167.49	3,300.06	(2,132.57)		8,800.00

	Jun-26			Jan - June 2026			2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
55000 Missions / Care							
55200 Hispanic Ministry							
55210 Worship		0.00	0.00		0.00	0.00	0.00
55220 Christian Education		125.00	(125.00)		750.00	(750.00)	1,500.00
55230 Projects	235.26	0.00	235.26	886.58	400.00	486.58	1,000.00
Total 55200 Hispanic Ministry	235.26	125.00	110.26	886.58	1,150.00	(263.42)	2,500.00
55400 Stephen Ministries							
55410 Supplies		33.33	(33.33)		199.98	(199.98)	400.00
Total 55400 Stephen Ministries	0.00	33.33	(33.33)	0.00	199.98	(199.98)	400.00
Total 55000 Missions / Care	235.26	158.33	76.93	886.58	1,349.98	(463.40)	2,900.00
56000 Ministry / Program Personnel							
56100 Ministers / Program Staff							
56105 Contra Ministry / Personnel Staff	49,488.20	41,921.35	7,566.85	235,605.95	251,528.10	(15,922.15)	578,056.21
Total 56100 Ministers / Program Staff	(15,154.18)	(3,461.40)	(11,692.78)	(15,154.18)	(20,768.40)	5,614.22	(116,536.75)
Total 56000 Ministry / Program Personnel	34,334.02	38,459.95	(4,125.93)	220,451.77	230,759.70	(10,307.93)	461,519.46
57000 Operations	34,334.02	38,459.95	(4,125.93)	220,451.77	230,759.70	(10,307.93)	461,519.46
57100 Administration							
57110 Bank Fees	683.88	666.67	17.21	4,764.33	4,410.72	353.61	8,000.00
57120 Office Expenses	709.82	800.00	(90.18)	2,732.03	4,800.00	(2,067.97)	9,600.00
57130 Accounting Services	3,000.00	3,000.00	0.00	18,000.00	18,000.00	0.00	39,500.00
57140 Janitorial							
57141 Janitorial Services	6,180.00	6,551.67	(371.67)	38,262.96	39,310.02	(1,047.06)	78,620.00
57142 Janitorial Supplies	273.56	500.00	(226.44)	1,910.87	3,000.00	(1,089.13)	6,000.00
Total 57140 Janitorial	6,453.56	7,051.67	(598.11)	40,173.83	42,310.02	(2,136.19)	84,620.00
57150 Synod Convention		0.00	0.00	2,000.00	2,000.00	0.00	2,300.00
57160 Worker's Comp Insurance	416.58	500.00	(83.42)	2,722.48	3,000.00	(277.52)	6,000.00
57170 Dues and Subscriptions	1,812.92	1,200.00	612.92	3,293.12	3,100.00	193.12	8,000.00
57180 Background Checks		45.83	(45.83)	76.05	274.98	(198.93)	550.00
57190 Council Support	825.00	500.00	325.00	1,071.04	500.00	571.04	500.00
57191 Staff Development	480.10	441.67	38.43	986.25	1,900.02	(913.77)	3,500.00
57195 Operations Mileage Reimbursement		333.33	(333.33)	413.56	1,999.98	(1,586.42)	4,000.00
57199 Other Expenses	69.07	333.33	(264.26)	410.53	1,999.98	(1,589.45)	4,000.00
Total 57100 Administration	14,450.93	14,872.50	(421.57)	76,643.22	84,295.70	(7,652.48)	170,570.00
57200 Information Technology							
57210 General IT	2,059.18	2,112.67	(53.49)	13,223.15	12,676.02	547.13	25,352.00
57219 Contra IT - Reallocation of Funds to Ops	(1,196.00)	(1,196.00)	0.00	(7,176.00)	(7,176.00)	0.00	(14,352.00)
57220 Copier Expense	1,269.77	1,583.33	(313.56)	8,209.42	9,499.98	(1,290.56)	19,000.00
Total 57200 Information Technology	2,132.95	2,500.00	(367.05)	14,256.57	15,000.00	(743.43)	30,000.00

	Jun-26			Jan - June 2026			2026 Budget
	Actual	Budget	Variance	Actual	Budget	Variance	BUDGET
57400 Property							
57410 Maintenance Repair / Equipment							
57411 Contra Regular (budgeted) Maintenance	3,601.09	2,916.67	684.42	10,853.31	17,500.02	(6,646.71)	35,000.00
57412 Major Maintenance	0.00	(2,416.67)	2,416.67	0.00	(14,500.02)	14,500.02	(29,000.00)
57413 Contra Major Maintenance	82,300.00	0.00	82,300.00	101,274.00	0.00	101,274.00	0.00
Total 57410 Maintenance Repair / Equipment	(80,890.00)	0.00	(80,890.00)	(146,954.00)	0.00	(146,954.00)	0.00
57415 Building Service Contracts	5,011.09	500.00	4,511.09	(34,826.69)	3,000.00	(37,826.69)	6,000.00
57420 Fuel	835.00		(835.00)	2,778.40	5,010.00	(2,231.60)	10,020.00
57430 Property Insurance	237.46	350.00	(112.54)	1,275.80	2,100.00	(824.20)	4,200.00
57435 Contra Property Insurance	4,847.07	5,666.67	(819.60)	29,082.48	34,000.02	(4,917.54)	68,000.00
Total 57430 Property Insurance	0.00	0.00	0.00	(4,700.00)	4,700.00	0.00	(9,400.00)
57440 Utilities							
57441 Gas	4,847.07	5,666.67	(819.60)	29,082.48	29,300.02	(217.54)	58,600.00
57442 Electricity	189.65	300.00	(110.35)	4,423.09	3,925.00	498.09	5,200.00
57443 Water / Sewer	4,070.29	4,000.00	70.29	17,397.12	21,400.00	(4,002.88)	48,000.00
57499 Contra Utilities	1,547.60	1,000.00	547.60	6,785.57	6,500.00	285.57	14,000.00
Total 57440 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.00)
57450 Trash	5,807.54	5,300.00	507.54	28,605.78	31,825.00	(3,219.22)	61,700.00
Total 57400 Property	184.10	250.00	(65.90)	1,104.60	1,500.00	(395.40)	3,000.00
57500 Operations Personnel	16,087.26	12,901.67	3,185.59	28,020.37	72,735.02	(44,714.65)	143,520.00
57510 Operations Salary and Benefits							
57511 Contra Ops Salary and Benefits	53,966.38	41,458.23	12,508.15	259,638.33	248,749.38	10,888.95	497,498.75
57513 Sunday Bus Driver	(17,804.63)	(8,124.36)	(9,680.27)	(38,818.63)	(48,746.16)	9,927.53	(97,492.34)
Total 57510 Operations Salary and Benefits	699.73	0.00	699.73	2,624.54	0.00	2,624.54	0.00
57515 Payroll Fees	36,861.48	33,333.87	3,527.61	223,444.24	200,003.22	23,441.02	400,006.41
57525 Nursery School Contractors/1099	277.85	100.00	177.85	1,652.01	1,200.00	452.01	1,800.00
Total 57500 Operations Personnel	0.00	0.00	0.00	665.00	1,000.00	(335.00)	2,000.00
Total 57000 Operations	37,139.33	33,433.87	3,705.46	225,761.25	202,203.22	23,558.03	403,806.41
Total 50000 Expenses	69,810.47	63,708.04	6,102.43	344,681.41	374,233.94	(29,552.53)	747,896.41
59000 Uncategorized Expense	108,080.42	103,767.57	4,312.85	577,113.70	617,440.28	(40,326.58)	1,234,760.87
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,234,760.87
Net Operating Income	108,080.42	103,767.57	4,312.85	577,113.70	617,440.28	(40,326.58)	1,234,760.87
	(7,565.32)	22,090.75	(29,656.07)	(17,392.25)	(31,990.36)	14,598.11	0.00

Palm Valley Lutheran Church of Round Rock Texas
Balance Sheet - FY26 to last month

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cemetery Savings (6454)	73,619.36
Church MM 2023 (5153) - 1	69,995.83
Church Operating (1246) - 1	251,409.21
Davidson Portfolio	9,750,891.65
Endowment MM 2023 (5161) - 1	36,875.32
Old Project Checking (0995)	208.73
Total for Bank Accounts	10,183,000.10
Total for Current Assets	10,183,000.10
Total for Assets	10,183,000.10
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Bill / Divvy Credit Card	(2,066.25)
Total for Credit Cards	(2,066.25)
Total for Current Liabilities	(2,066.25)
Total for Liabilities	(2,066.25)
Equity	
30000 Funds	
31000 Designated Funds	
31100 Memorial Funds	
31101 Memorial Gifts	21,045.38
31103 Adult Choir Memorial Fund	508.33
Total for 31100 Memorial Funds	21,553.71
31200 Youth Ministry	405.00
31210 Youth Fundraising	11,082.98
31211 Youth National Gathering	4,974.48
31212 Youth Scholarship	596.89
31213 Youth Summer Camp	(13,972.56)
Total for 31200 Youth Ministry	3,086.79
31400 General Designated Funds	
31401 Columbarium Niche Engraving	7,952.56
31402 Fall Fair Fund	3,380.63
31403 Grounds Beautification Fund	5,724.96
31404 Hispanic Service	120.00
31405 Office Equipment - Pecht Zinke Fund	36,834.25
31406 Computer Equipment Fund	33,999.84
31408 El Salvador Love	4,930.71
31409 World Hunger	1,200.00
31410 Round Rock Serving Center	1,975.00

31411 July 4th Parade	833.11
31414 Water for Africa	1,993.40
31415 Day Camp	471.54
31416 God's Work. Our Hands.	2,794.27
31417 Community Care	8,459.76
31418 Women's Retreat Fund	1,177.80
31419 VOLT Ladies Fund (Val, Oktob, Ladies Tea)	1,478.90
31420 Grief Sharing Group Fund	(248.56)
31421 Counseling Construction	1,443.03
31423 Disaster Relief Fund	4,165.70
31424 Young Adult Ministry Fund	4,360.00
31426 Worship Music Team	25,000.00
Total for 31400 General Designated Funds	148,046.90
31500 WELCA Funds	0.00
31501 WELCA Bereavement Fund	1,147.38
31502 WELCA Rebecca Quilters	2,799.78
31503 WELCA Convention	174.44
31504 WELCA Kitchen Fund	140.67
31505 WELCA Lutheran World Relief	4,299.38
31506 WELCA General Fund	1,118.54
Total for 31500 WELCA Funds	9,680.19
31600 Cemetery Fund	154,028.47
31700 ERC	103,388.76
31701 Lange Trust Gifts	105,776.01
Total for 31000 Designated Funds	545,560.83
Total for 30000 Funds	545,560.83
Opening Balance Equity	9,700,891.65
Retained Earnings	(14,826.82)
Net Income	(46,559.31)
Total for Equity	10,185,066.35
Total for Liabilities and Equity	10,183,000.10

Davidson Capital Management Funds– Current Value as of July 8, 2026

Endowment	\$5,617,163.00
<i>Restricted – funds are allocated annually by the Endowment Committee</i>	
Total available for withdrawal as of June 30, 2026	\$1,955,783.50
Church Capital Expansion	\$167,781.00
<i>Restricted use – Future Building Needs</i>	
Church Capital Reserve (Maintenance)	\$14,139.00
<i>Restricted use – Major repairs and renovations</i>	
Cemetery	\$1,096,266.00
<i>Restricted use – day-to-day upkeep of Cemetery, and major improvements</i>	
Total available for withdrawal as of June 30, 2025	\$452,996.85
Isedor & Pauline Wallin (Maintenance Fund)	\$414,602.00
<i>Restricted use – income only; Major repairs and renovations</i>	
Total available for withdrawal as of June 30, 2025	\$33,673.57
Iver Wallin (Capital Expansion/Improvement)	\$197,581.00
<i>Restricted use – income only; Future building needs</i>	
Total available for withdrawal as of June 30, 2025	\$15,339.17
Telander Fund	\$149,016.00
<i>Benevolence funds and to meet special needs of congregation not covered by Budget</i>	
Trinity Place Senior Care	\$653,340.00
<i>Restricted use – for programs and ministries to support Seniors (income only?)</i>	
Total available for withdrawal as of June 30, 2025	\$110,276.48
Designated funds for PTO liability	\$110,475.00
Unrestricted Investments	\$2,071,475.00
<i>Unrestricted use</i>	
TOTAL	\$10,491,838.05

Note: Davidson provides a detailed quarterly report on all funds. Download available upon request, please let Jen know if you would like to review.

Palm Valley Lutheran Preschool
Budget v Actual Fiscal year to last Month
August 2025 - June 2026

	Actual	Budget	Variance
Income			
40000 Revenue			
40100 Tuition & Fees			
41105 Registration	1,040.00		1,040.00
41110 Tuition	70,949.85	59,760.00	11,189.85
Total 40100 Tuition & Fees	71,989.85	59,760.00	12,229.85
41150 Other Income			
41115 Scholarship Fund	3,800.00		3,800.00
41155 Interest	644.28		644.28
41190 ERC Funds	29,893.73		29,893.73
Total 41150 Other Income	34,338.01	0.00	34,338.01
Total 40000 Revenue	106,327.86	59,760.00	46,567.86
Total Income	106,327.86	59,760.00	46,567.86
Expenses			
50000 Expenses			
52000 Administration			
52700 Bank Charges/Fees	72.00	876.00	(804.00)
52705 Postage		50.00	(50.00)
52710 Office Supplies	78.00		78.00
52725 Dues - Subscriptions	732.68		732.68
52730 Advertising	1,625.28	600.00	1,025.28
52740 Workers Comp Insurance		2,225.00	(2,225.00)
52750 Licensing Fees	664.49	250.00	414.49
Total 52000 Administration	3,172.45	4,001.00	(828.55)
52005 Operations			
52811 Copier Lease Pmt	760.00	760.00	0.00
52820 Telephone/Internet	1,045.00	1,050.00	(5.00)
52821 Building Rent	10,000.00	10,000.00	0.00
52825 Utilities	11,904.70	11,904.70	0.00
52827 Custodial		9,400.00	(9,400.00)
52828 Church Support Staff	5,502.50	5,502.50	0.00
52830 Insurance Property	4,700.00	7,200.00	(2,500.00)
52840 Misc Admin Exp	118.28		118.28
52860 School Software & Security	1,418.84	890.00	528.84
Total 52005 Operations	35,449.32	46,707.20	(11,257.88)
52009 Personnel			
52900 Teacher Salaries/Hourly	36,473.09	55,000.00	(18,526.91)
52905 Teachers- FICA/Med	6,028.96		6,028.96
Total 52900 Teacher Salaries/Hourly	42,502.05	55,000.00	(12,497.95)
52930 Administrative Salaries	54,498.94	59,576.00	(5,077.06)
52931 Contra	2,681.25		2,681.25
52935 Administrative FICA/Med	9,964.30		9,964.30
Total 52930 Administrative Salaries	67,144.49	59,576.00	7,568.49
52945 Continue Educ Staff	144.00		144.00
52950 Payroll Fees	1,781.16	1,000.00	781.16
52955 Staff Background Checks	4.35	50.00	(45.65)
52960 Contract Substitute Services	13,078.63		13,078.63
Total 52009 Personnel	124,654.68	115,626.00	9,028.68

	Actual	Budget	Variance
53000 Program Needs			
53300 18 mos Classroom Supplies	20.43	200.00	(179.57)
53301 2's Classroom Supplies		200.00	(200.00)
53305 3's Classroom Supplies		200.00	(200.00)
53310 4's Classroom Supplies		200.00	(200.00)
53325 Shared Classroom Supplies	869.00	1,200.00	(331.00)
53326 Film Development		50.00	(50.00)
53327 Snacks	220.79		220.79
53335 Basic Classroom Supplies	22.73	450.00	(427.27)
Total 53000 Program Needs	1,132.95	2,500.00	(1,367.05)
54000 Activities Cost			
54130 Small Activity Cost	342.46	900.00	(557.54)
54205 Staff Food	235.60	300.00	(64.40)
54215 Staff Incentives	164.85		164.85
Total 54000 Activities Cost	742.91	1,200.00	(457.09)
Total 50000 Expenses	165,152.31	170,034.20	(4,881.89)
Total Expenses	165,152.31	170,034.20	(4,881.89)
Net Operating Income	(58,824.45)	(110,274.20)	51,449.75
Net Income	(58,824.45)	(110,274.20)	51,449.75

**Palm Valley Lutheran Preschool
PVPS Balance Sheet FY to last month
As of Jun 30, 2026**

	Total
Assets	
Current Assets	
Bank Accounts	
10011 Operating PS Regions 1415	15,524.48
10025 MM Preschool - Regions	80,907.96
Total for Bank Accounts	96,432.44
Total for Current Assets	96,432.44
Total for Assets	96,432.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Divvy Credit Card	(38.00)
Total for Credit Cards	(38.00)
Total for Current Liabilities	(38.00)
Total for Liabilities	(38.00)
Equity	
Opening Balance Equity	173,441.98
Retained Earnings	(18,147.09)
Net Income	(58,824.45)
Total for Equity	96,470.44
Total for Liabilities and Equity	96,432.44

Unrestricted Fund Tracking: CLC and Sanctuary Refresh

Max. Approved by Congregation: \$700,000.00

Paid to-date:

<i>Vendor</i>	<i>Purpose</i>	<i>Date</i>	<i>Amount Paid</i>	<i>Remaining</i>
Brown Note Productions	AVL - 1st 1/2	3/5/2026	\$ 267,100.00	\$432,900.00
Closets by Design	Sacristy Closet - 1st 1/2	3/26/2026	\$ 1,498.00	\$431,402.00
Soliel Floors	Worship Carpet	3/26/2026	\$ 9,480.93	\$421,921.07
Soliel Floors	Worship Carpet	3/31/2026	\$ 9,480.93	\$412,440.14
Waggoners	Worship - Pew cushion dep.	4/28/2026	\$ 4,730.00	\$407,710.14
B&H Photo	AVL - Equip for CLC	6/3/2026	\$ 990.48	\$406,719.66
Certapro Paint	Sanctuary Paint	6/5/2026	\$ 1,275.42	\$405,444.24
Brown Note Productions	AVL - 20% onsite	6/8/2026	\$ 106,709.90	\$298,734.34
Certapro Paint	Sanctuary Paint	6/10/2026	\$ 6,882.08	\$291,852.26
Closets by Design	Sacristy Closet - completed	6/18/2026	\$ 1,497.00	\$290,355.26
Guitar Center	AVL - Equip for CLC	6/19/2026	\$ 758.89	\$289,596.37
Sunvision Electric	Electrical - CLC/Sanc.	7/10/2026	\$ 24,527.00	\$265,069.37
Total to-Date			\$ 434,930.63	\$265,069.37

TBD:

Brown Note - Original quote final	AVL - final pmt.	TBD	\$ 160,203.10	\$104,866.27
Waggoner - total PO less deposit	Worship - pew cushions	TBD	\$ 9,460.00	\$95,406.27
Change order - CLC light dimmers	CLC Dimmers	TBD	TBD	

Volleyball in Christian Life Center

From: Joe Johnson <joej@brownnote.com>
Date: Tue, Jul 7, 2026 at 2:37 PM
Subject: Re: Volleyball in Christian Life Center
To: Jessica Brunssen <designs.jessieb@gmail.com>
Cc: Zachary Richards <zachr@brownnote.com>

Hey Jessica,

I spoke with Thor, and attached their warranty for the Canvas 2.5N product for reference. Damage caused by volleyballs or other sporting equipment would not be covered by the limited warranty. That warranty covers manufacturing defects and electronic failures. Including module repair costs, shipping to and from Thor for repair, and on-site labor for module swap and re-calibration you'd be looking at roughly \$500-\$600 for a service call to repair a module. This cost would increase depending on how many modules need repair.

I can't tell you how to use your space, however, it is our professional position that volleyball in the CLC would be ill-advised. However, we will continue to support Palm Valley Lutheran Church to the best of our ability, even in the event of damage or failures.

Please let me know if you have any questions or need anything else from me.

Joe Johnson | Integration Project Manager
joej@brownnote.com

Brown Note Productions, Inc
AUDIO • LIGHTING • VIDEO • SPECIAL FX • STAGING • BACKLINE
Touring • Festivals • Special Events • AVL Integration • Show Design

THOR:

THOR AV LED Limited Warranty

All THOR AV LED products are warranted to the original purchaser to be free of defects in materials and workmanship for a period of two years from date of purchase. During this period, THOR AV will, at its discretion, repair the defective unit or replace it with a new or rebuilt one.

The warranty does NOT cover:

- Damages caused by abuse, accident, improper use, improper handling, improper operation, improper installation/disassembly of the display or any other customer misconduct.
- Damages due to installation of any unauthorized hardware, accessories, consumable parts or components.
- Defects, malfunctions or damages caused during transportation.
- Units on which the product serial number has been removed or altered.
- Units that have been serviced by unauthorized personnel.

All implied warranties, including warranties on merchantability and fitness, are limited in time to the length of this warranty. Some states do not allow time limitations on implied warranties, so this limitation may not apply to you. THOR AV's liability is limited to the repair or replacement of its product. THOR AV shall in no way be held liable for incidental or consequential damages resulting from the use of their product or its software, including, without limitation, damages from loss of business profits, business interruption, loss of business information or other pecuniary loss. Some states do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to you.

Repair Policy

Please contact support@thorav.us to obtain an RMA number prior to returning your product to THOR AV. Do not return the product to the place of purchase. Write the RMA number on the outside of the shipping carton. Any product sent to us without a valid RMA number will be refused.

Shipping Address:
THOR AV
Attn: RMA Number
8821 Zealand Ave. N, Ste. B
Brooklyn Park, MN 55445 USA

Include the following with the product: a brief description of the problem, your name, return shipping address, phone number and the RMA number. Do not include any accessories. THOR AV is not responsible for any damage to or loss of the product during transit. We recommend that customers obtain a receipt and tracking number for all packages shipped to us. Turnaround time on repairs is generally ten business days. If you live outside of the United States, please contact your local distributor for warranty service.

Warranty Service

You will be responsible for shipping charges to THOR AV and the product will be returned by THOR AV. We reserve the right to inspect any product that may be the subject of any warranty claim before repair is carried out. To qualify for warranty service, documentation showing the date of purchase may be required. Final determination of warranty coverage lies solely with THOR AV.

Non-Warranty Service

If it is determined that the product does not meet the terms of our warranty, you will be billed for labor, materials, return shipping and insurance. There is a \$100 USD minimum charge for materials and labor. Appropriate shipping charges will be applied. We require payment in advance of repair by credit card; we accept Visa and Master Card. In the event the charges are over the minimum charge, THOR AV will contact you and inform you of the cost of the repair before any work is completed.

Staff Input re. Service Time Change

11:15 Sunday Service Time Change Concern

Pastor,

You asked us to share why moving the 11:15 service to 11:00 is concerning from a programming perspective.

First, and without judgement, it would have been helpful to include program staff in the conversation before making a change like this. Worship schedules don't just affect worship—they also affect what we're able to offer in discipleship, education, and community life. We may have been able to offer another perspective or suggest options that met the same goals without limiting future ministry opportunities.

While we don't currently have Sunday morning small groups meeting between services on a regular basis, that's something we've been working toward. Pastor Haverlah's Jeremiah study is one example. It was very well attended although it was after the 8:00 service it is still important to understand the desire for such small group programming. One of our goals is to build a stronger culture of discipleship through small groups and adult education, and Sunday mornings are one of the best opportunities to do that because people are already at church.

The current schedule allows someone who attends the 9:30 service to stay for a 10:30 Bible study, while someone attending the 11:15 service can come early for the same class. Moving the second service to 11:00 removes that opportunity. It becomes much harder to offer Sunday morning Bible studies, short-term studies, or new small groups that are accessible to people from both services.

We saw the value of this last fall. The only two new small groups with new leaders that formed during Fall Focus met on Sundays. That tells us there is interest and potential for Sunday programming, and we'd like to continue building on that.

The change also limits other ideas we've been discussing. For example, I had hoped to host a Small Group Forum between services in August in preparation for Fall Focus so members from both worship services could learn about small groups and how they can impact their connectedness to each other, meet leaders, and find ways to get connected through small groups leading up to Fall Focus. A shorter gap between services makes that difficult.

This isn't just about keeping the schedule the way it is. It's about preserving flexibility for future ministry. As we work to expand small groups and adult discipleship opportunities, having enough time between services gives us options. Reducing that window makes those efforts more challenging before they've even had a chance to grow.

Thank you,

Kelley Adams
Volunteer and Small Groups Coordinator

Re: 11:15 Sunday Service Time Change Concern

From Helen Pelkey <children@pvlc.org>

Kelley said what I feel. I also want to keep space for formational opportunities since our Sundays are so worship focused. I have already had to make adjustments to my Sunday School curriculum because I can't access the Parish Hall and kitchen. I don't want to have to eliminate Sunday School entirely. Thank you.

Helen