

PALM VALLEY LUTHERAN CHURCH COUNCIL MEETING AGENDA

May 21, 2025, 6:30 pm

G.R.A.C.E.

Grow in Faith
Reach the Community
provide **A**we-inspiring Worship
Connect in Small Groups
Exceptional Serving

Call to Order

Approve Agenda

Devotion – JB Getz

Consent Agenda

Previous Meeting Minutes 3

Reports

Senior Pastor 5

Intern Pastor..... 9

Director of Children and Young Family Ministries 10

Director of Youth Ministry.....

Ministry Teams

Christian Education 11

Cemetery.....

Community Care.....

Endowment..... 11

Evangelism

Finance

Generosity.....

Hispanic Ministry.....

Life Group Ministry.....

Personnel

Preschool Ministry.....

Property

Rejoice! Worship Team

Small Groups

Spiritual Life.....

Worship & Music.....

Youth Ministry.....

Other Reports

Executive Administrator & Financial.....17

Continuing Business

1. Staffing Updates
2. Endowment Policy for Approval (Page 13)
3. Dates for Commercial Land Lease Meeting/Vote
4. HVAC replacement note – funds pulled from Capital Maintenance not Wallin
5. Recommendations for Estate Gift use

New Business

1. Endowment – Grant requests for Approval (Page 16)

Other Business

1.

Information

Next Month’s Sunday CIC – Early: Dave Smith; Late: Kathy Erwin

Next Month’s Council Member for Devotions – Rick Salvo

Adjourn

COUNCIL MEETING MINUTES

CHURCH COUNCIL MEETING MINUTES

April 16, 2025 – 6:30 PM

Present: Jayne Baxter, David Beck, Vince Brunssen, Tom Dove, Kathy Erwin, JB Getz, Barry Hamilton, Anita Hulsman, Carolyn Koehn, Stephen Loyd, Linda Reed, Rick Salvo, Dave Smith, Susan Ames, Sue Rue

Ex-Officio Member: Pastor Dave Koppel

Staff: Jen Kendrick, Lax Vardhanapu

Council President, Carolyn Koehn, called the meeting to order at 6:29 p.m. Pastor Dave Koppel offered a prayer.

Kathy Erwin moved, and Linda Reed seconded, that the meeting agenda be accepted. The Motion Carried

Vice President, Vince Brunssen shared a devotion.

CONSENT AGENDA

Linda Reed requested the Preschool Minutes be added to the council reports.

MOTION: Linda Reed moved to accept the consent agenda with the addition of the preschool meeting minutes. Vince Brunssen second the motion. The Motion Carried

OTHER REPORTS

Attendance and Financials – Jan - March

Jen Kendrick reported for January to March this year, member giving is down and spending is down from the budgeted amount. Church finances are \$12,000.00 above the budgeted amount due to lower salary expenses caused by unfilled staff positions.

Attendance for the period was strong with an average of 472.

CONTINUING BUSINESS

- Preschool:

Jen Kendrick and Chris Terry have reviewed the applications for Director of the Preschool and have narrowed the list to five. The director will be a part of the church staff and attend staff meetings. Linda Reed and Vince Brunssen attended the April preschool board meeting.

- ERC Credits: how funds will be allocated (Carolyn/Jen)

The staff will receive a total of a 9% raise to be retroactive to January 2025. The total for two years is equal to \$135,623.54 and leaves approximately \$146,000 in the fund prior to receipt of the final two quarters.

- Hispanic Ministry Update (Kathy)

Kathy Erwin attended the Hispanic Ministry monthly meeting. She clarified that if ICE comes to the church we are required by law to allow them into the building. We would also like for the minutes of their meeting to be a part of the council packet each month.

- Estate Gift Requests (Carolyn)

Carolyn Koehn provided a list of ministry requests using the estate funds.

MOTION: Vince Brunssen moved, and Rick Salvo seconded, to allocate funds from the estate to train three Stephen Ministry leaders through online training using \$5,161.00. The Motion Carried.

- Commercial Land Lease Forums update (Tom)

Tom Dove reported the forums went well and we need to schedule a congregational meeting for the vote. It is important to schedule when the most members can participate.

- Strategic Plan Update (Carolyn)

Carolyn Koehn reported that six teams went into neighborhoods to ask; What are the needs of the community? How can we help? Have you heard of Palm Valley Lutheran Church? How can we pray for you? The teams also recommend two changes to the church mission statement by adding “invite all” and “intergenerational.”

The next meeting is May 31 and all of Council is invited to attend.

- High School Senior Banquet – May 4 (JB, Kathy, Anita)

Kathy Erwin and Anita Hulsman are arranging with a caterer and purchasing supplies from Amazon. Invitations have been sent out to twenty seniors, and five have resounded at this time. The speaker is Rev. Brad Furst. Council members are invited to attend and help with set-up and clean-up.

- Holy Week Plan review – including help needed for Sunrise service
Volunteers have been recruited for all services.

NEW BUSINESS

- Proposal for a Reformation 3-day “revival” in October (Lax)

- Lax Vardhanapu is working with the synod and local churches for a 2-day revival event the week before Halloween. The Bishop has agreed to speak on Friday night.

- Alcohol Policy DRAFT for review (Carolyn)

A draft of the alcohol policy was shared with Council for review. The policy will be discussed this summer.

- Synod Assembly, San Antonio on May 3: 5 reps - Pastor, Lax, Gus, and 2 TBD

Pastor Dave Koppel reported that Lax, Gus, and two more people will attend the synod assembly in San Antonio on May 3. Pastor will ask Owen and Camilla Powell to attend.

- Property Team funding requests for HVAC (Jen)

MOTION: Dave Smith moved, and Sue Rue seconded, to use money from the Wallin fund to replace five air conditioners for a total of \$45,000.00. The Motion Carried

- Audit Committee Vote - volunteers: Rod Dietz, Manny Castro, Jim Terry)

MOTION: David Beck moved, and Rick Salvo seconded, to appoint Rod Dietz, Manny Castro, and Jim Terry to the audit team. The Motion Carried

- Personnel Team Vote - Add: Chris Terry, John Reed, Deborah Franke; Roll off: Jim Dufner or Mildred Krienke

MOTION: Stephen Loyd moved, and Dave Smith seconded, to appoint Chris Terri, Deborah Franke, and John Reed to the personnel team. The Motion Carried

OTHER BUSINESS

David Beck moved, and Sue Rue seconded, to adjourn at 7:53 p.m.

The meeting ended with the Lord’s Prayer.

INFORMATION

Next Month Sunday CIC – Early: Sue Rue Late: JB Getz

Next Month’s Council Member for Devotions – JB Getz

PASTOR KOPPEL'S REPORT

Report of the Senior Pastor May 2025

We had a **meaningful, wonderful Holy Week**. Palm Sunday included our own congregations' telling of the passion story. Thanks to Jess Brunssen for her work on this, as well as all the Wednesday evening dramas.

We held a service on **Maundy Thursday** and two on **Good Friday**. Easter Sunday, while rainy, was a true celebration even with the sunrise service being held in the historic sanctuary. Thanks to our college students for organizing an **Easter Breakfast** with the high schoolers.

We have had the opportunity to go over lines of communication and responsibility with our current staff and we are **working on new job descriptions**.

I have had some meetings with those concerned about the **preschool transition**.

Meanwhile, we are **on the precipice of several new hires: a volunteer coordinator/small groups coordinator, a new preschool director, and our new youth director**, who will begin June 1. Thanks to everyone on the personnel committee for their extra hours recruiting, researching, and interviewing candidates.

We have had **several hospitalizations** this month.

Six of our young people were confirmed on April 27th at our combined worship service: **Nathan Albert, Kenny Cherico, Macie Dieterich, Abbi Heller, Eden Linnartz, and Lizzy Mikaberidze**.

We had **5 delegates to our synod assembly: myself, our intern Lax, Gus Reichardt, and Owen and Camila Powell**.

We had a wonderful **graduating senior luncheon** with gifts and scholarships for 10 of our graduates. Thanks to all on council who helped with this.

We had a **funeral for Chip Eickman** on April 26th, and **Brenda Peterson** May 14th, and will have a service for **Else Brown** (sister of Erika Carter) on the 31st. Condolences to Angela Beck on the passing of her brother, Wayne.

New Member Class (Discipleship 101) is planned for Sunday, May 18th.

Upcoming baptism, Maxwell Otterbein. Date TBA.

Thursday, May 15 we host **Our Community Salutes** where we will have the opportunity to help swear in the new recruits to the Army, Navy, Marines, Air Force, Coast Guard, and Space Force. This has become an annual event at Palm Valley for graduating high school seniors from the greater Austin area.

We participated in the **National Day of Prayer Service** at the Baptist Children's Home. **Bless the Badge** is being held Thursday, May 15 at the Heritage Center.

It's that time of year – I have written a number of letters of recommendation for students and job seekers this month. I also had the opportunity to coach one of our students on how to write her valedictorian speech.

I attended the **ELCA Larger Church Conference**.

Thank you for your partnership in the Gospel ministry,

Dr. Dave Koppel
Senior Pastor

Important Dates:

- **May 15 Bless the Badge (Dell Diamond Heritage Center)**
- **May 18 new member class 12:30 – 4:30**
- June 1-7 Leader Trek
- **June 8 Pentecost**
- June 8-14 Leader Trek
- **June 9-13 Day Camp**
- **June 15 *Father's Day*. Trinity Sunday**

- **July 4 – Independence Day & parade (Friday)**
 - Palm Valley Float –
 - Water for Africa Float – Gus Reichardt to drive
- July 6-12 Leader Trek
- **July 13-18 Camp Chrysalis**
- **July 28-Aug 1 VBS – Vacation Bible School**

- **September 6 God's Work Our Hands**
- **September 7 Kickoff Sunday, combined service and lunch 10 a.m.**
- **September 27 Fall Fair – *now bake sale & plant sale***

- **October 18 Love the Rock**
- **October 22 & 29 possible first communion class dates**
- **October 23, 24, 25 Reformation Extravaganza**
- **October 25 Oktoberfest**
- **October 26 Reformation Sunday**

- **November 2 All Saints Sunday – first communion**
- **November 23 Christ the King Sunday (last Sunday of the church year)**
- **November 27 Thanksgiving**
- **November 30 First Sunday of Advent**

- **December 24th Christmas Eve (Wednesday)**



Confirmation Class!



Easter Sunday!



National Day of Prayer Service at The Baptist Children's Home Chapel



Southwestern Texas Synod Assembly



Graduating Senior Class Banquet and Scholarships



ELCA Larger Church Conference

INTERN PASTOR

May 2025

Internship is all going well as planned so far with the Grace of our Lord. Continuing to learn from Pastor Dave mentorship and adapt the ongoing changes within the church, congregations and seasonal settings.

- Confirmation sessions for both 201 and 101 were successfully completed, both the youth groups had a great learning experience and likewise mentoring experience for me too.
- Homebound visits are going well and with the help of the Stephen ministry we are able to cover all the elderly congregants. With the easter baskets, church gave to them brought priceless smiles on their faces.
- Continuing to finalize the Reformation Festival 2025 dates, drafting the logistic requirements and scanning the market for potential places to procure. Socializing the event within the Lutheran and Ecumenical churches for larger participation. Southwest Synod agreed to provide a grant of \$1000 toward the Reformation Festival 2025 as a token of encouragement.
- Attended National Day of Prayer at Texas Baptist Children Home location and could meet ecumenical pastors, had an opportunity to discuss about the PVLC upcoming reformation festival event.
- The disruption of the Pre-school organizational conflict created some repercussions on the relationships, received some disturbing emails which is a lesson learned for me as an evolving leader from the remediations and recovery aspects council put together. Also helped me realize the significance of impact due to broken communication which led to so much chaos. Church conflicts and effective communications were the key learnings from this event.
- Had an opportunity to attend the southwestern synod assembly at San Antonia on 5/3 and it was a great learning experience, a place to connect with other like-minded ministers.
- Mid-year Intern evaluation draft is completed by the Intern Committee and is currently under review by Pastor Dave, anticipated to submit this week to the seminary.
- Recent visitation by an enthusiastic brother to clarify his doctrinal understanding turned out to be a good conversation and clarifications, learnt he also attended Tuesday Men's bible study.
- Looking forward to the membership classes and the ongoing events at PVLC.

Upcoming Intern Activities (Due September 2025)

- Internship final evaluation
- Candidacy Approval essay draft
- Rostered Ministry's profile (RMP) and First Call process document - For First call and placement.

Blessings,
Lax

DIRECTOR OF CHILDREN AND YOUNG FAMILY MINISTRIES

Helen Pelkey began April 1st as the new Director of Children's Ministry and Young Families. She has jumped into leading the Children's Moment at each of the 3 Sunday Worship Services. She has also restarted Children's Church during the Rejoice! Service, taking the kids ages 2 to 10 to the Parish Hall to learn more about that Sunday's Gospel Reading. Children's Church begins with a retelling of the Gospel Reading, a craft or two and a couple of games. Sunday, April 6th included making pretzels to represent praying hands.

J.A.M. began again on April 16th, following the conclusion of the Lenten Suppers and Lenten Worship on Wednesday nights. We moved our start time back to 6pm to better accommodate working parents. We start with some indoor free play, then gather for dinner, and then focus on our lesson and activities. On April 16th we learned about Jesus' Statement "I Am the Resurrection and the Life", on April 23rd we focused on Easter games and crafts, and on April 30th, we learned about Doubting Thomas and Faith. We have 2 to 4 kids attending and will continue J.A.M. through May 21st. Amber and Donald Maul are helping coordinate. Helen will be reimagining J.A.M. over the summer months, asking for input from our families and other church members, as well as working with our new Small Groups Coordinator to see if we might move to something more intergenerational in the fall.

Vacation Bible School has been scheduled for July 28th- August 1st from 9am to 11:30am. Registration for volunteers and participants opened May 1st. The first leadership team meeting happened May 13th. All of our leadership roles are filled with church members and we are recruiting for crew leaders and youth volunteers. As of May 14th, we are at 25 registrants and 12 volunteers. Amber Maul and Helen are co-directing VBS.

Helen organized a Glow in the Dark Egg Hunt for our youth on April 16th. We had 7 youth participate and 4 fourth & fifth graders join in. It was hard to wait for it to get dark enough so it was more of a dusk egg hunt but everyone had a good time. We did the hunt out in the Oak Grove. Youth activities will resume on May 28th with a Movie Night.

Upcoming events:

- 5/21 last J.A.M. with hotdogs for dinner and outdoor water play
- 6/9-6/13 Day Camp here at Palm Valley
- 7/13-7/18 Camp Chrysalis
- 7/28-8/1 VBS here at Palm Valley

ENDOWMENT TEAM

PVLC Endowment Team
Minutes April 29, 2025

In Attendance:

Joy Kovar

Curtis Steger

Dwayne Kostiha

Jayne Baxter

Jeff Davidson

Jen Kendrick

John Reed

Tammy Oetken

Gus Reichart

Pastor Koppel

JB Gets (Zoom)

Dave Smith (Zoom)

The meeting was called to order sharply at 6:30 p.m. and opened with prayer. It was determined that there was a quorum present.

Jeff Davidson from Davidson Capital Management Group provided an investment review for the Palm Valley Lutheran Church Endowment Fund for December 31, 2024, through April 25, 2025. The plan is performing well.

A motion was made by John Reed and 2nd by Tammy Oetken that we approve the minutes from the past Endowment Committee Meeting. The motion passed unanimously.

There was discussion regarding the percentage that the fund would distribute. Historically the fund had distributed 5% in the most recent years. John Reed advised that distributing 5% per year was not allowing the account to keep up with the rate of inflation.

A motion was made by Dwayne Kositha and 2nd by Curtis Steger that the distribution rate be based on the fund to date difference and the inflation rate and average performance which provides a distribution rate of 4.29 for 2025. The same formula will be used to determine the 2026 distribution rate. The motion was passed unanimously.

Discussion was had and a motion was made by Dwayne Kositha and 2nd by John Reed that the revisions to the endowment committee procedures be accepted as is. The motion passed unanimously.

It was discussed that the grant application and guidelines needed to be reviewed. It was agreed upon that Joy Kovar, John Reed and Jen Kendrick would review the grant application and guidelines and report back to the endowment committee at the next meeting.

A motion was made by Dave Smith and 2nd by Dwayne Kositha that the Endowment Committee honor the grant commitments from previous years as presented. The motion was passed unanimously.

The first new grant brought before the endowment committee was for the Reformation Event put forth by Lax Vardhanapu in the amount of \$20,000. After discussion Dwayne Kostiha made the motion, and 2nd by Dave Smith, that the Committee fully fund the request. The motion passed unanimously.

The Bridge Church of Hutto Texas made a request for \$100,000 to fund ministries through their church. This request was not granted.

Young Life made a request for a grant in the amount of \$20,000. It was discussed that Young Life has “come to the table” before. There is no written guidance but has always been an understanding that a group may not make a second request. However, it has been quite a time since they made a request. Dave Smith made the motion that the committee approves an \$8,000 grant for Young Life. Curtis Stegar seconded the motion. It passed unanimously.

The committee then addressed grants that had been presented before the Trinity Place Senior Care Fund.

The Transportation Ministry for Seniors made a request for \$11,740 to cover the cost for a bus to pick up seniors from local nursing homes and bring them to church. Discussion was had, with little data to go by. At that time Tammy Oetken made a motion (2nd by J.B. Getz) that we gather data for six months and reevaluate at the next meeting. Until then, the committee would fund the request at 50% (\$5,870). The motion passed unanimously.

Senior Access had requested \$60,000 in 2024. \$30,000 was granted. A request for \$30,000 was requested in the second year. Dwayne Kositha motioned that the Trinity Place Senior Care Fund be used to fund this mission, and it was 2nd by Gus Reichart. The motion passed unanimously.

The meeting was adjourned at 9:10 p.m.

PALM VALLEY LUTHERAN CHURCH ENDOWMENT FUND POLICIES

WHEREAS Christian stewardship involves the faithful management of all the gifts God has given to mankind --time, talents, the created world and money, including accumulated, inherited and appreciated resources,

WHEREAS Christians can give to the work of the church through bequests in wills, charitable remainder and other trusts, charitable gift annuities, assignment of life insurance, transfers of property (cash, bonds, real estate) and memorial gifts; and

WHEREAS it is the desire of this congregation to encourage, receive and administer these gifts in a manner consistent with the loyalty and devotion to their Lord expressed by the grantors and in accordance with the policies of this congregation

THEREFORE, BE IT RESOLVED that this congregation, as approved at its January 20, 1985, Congregational annual meeting, authorizing the Church Council to act in its behalf, approve and establish a new and separate fund to be known as "THE ENDOWMENT FUND" of Palm Valley Lutheran Church, 2500 Palm Valley Blvd., Round Rock, Texas.

The terms and conditions for the operation of this fund shall be the following:

ORGANIZATION:

1. The Committee assigned to oversee, distribute, and manage endowed funds shall be known as the Endowment Fund Committee.
2. The Endowment Fund Committee shall consist of:
 - a. Any past council president who made the commitment to attend the Endowment Committee meetings
 - b. Two Council Members
 - c. Finance Committee Member
 - d. Property Committee Member
 - e. Senior President
3. The Committee, from its membership, shall annually elect a Chair and Secretary. The Treasurer & Executive Administrator and a third congregation member elected by Council shall be authorized to sign checks and all other necessary documents to operate and further the purposes of the fund.
4. The Committee shall report at least semi-annually to the Church Council and shall give an annual printed report to the Congregation. The Fund shall be subject to the congregation's usual audit procedures.
5. The church will hold harmless all past and present members of the Endowment Fund Committee.
6. No member shall engage in any self-dealing or transactions with the Fund in which the member has direct or indirect financial interest.
7. The Committee may arrange for professional investment counseling, if necessary, or as instructed by the Church Council. Expenses, if any, for such counseling shall be paid for from the Endowment Fund earnings.

ADMINISTRATION:

1. Gifts received by the congregation must be consistent with the religious and ethical standards of the congregation. They must be seen to have the economic potential to achieve their designated purposes. To these principles, designated gifts will be administered in accord per the donor's written wishes and unrestricted gifts at the discretion of the Endowment Fund Committee. All gifts shall be acknowledged by letter from the congregation and by receipts as required.
2. Only income of endowed funds shall be expended if specified in the terms of such gifts.
3. All gifts received in the form of property other than cash will be converted to cash at its fair market value as soon as is practicable, or when most feasible for accommodating administration. Gifts received under which life income is retained may be referred to the proper office of the national church headquarters for professional administration.
4. The Endowment Fund Committee will be responsible for maintaining a proper balance between income and growth and ensuring the security of invested principal in full recognition of the fiduciary responsibility of the congregation.
5. Income from the Fund shall be distributed at least annually and at other times as necessary to accomplish a stated purpose or re-invested when stated purposes are not in demand.
6. The congregation should use this Fund's income in its overall mission and ministry.
 - a. Endowment Fund Committee to consult annually on January 1st with PLVC Endowment Committee financial advisor to ensure the value of the Endowment Fund Principle to be maintained with respect to inflation. The effort to sustain the purchasing power of the fund over time should begin in January of 2025. Based on discussion, there will NOT be an effort to recuperate inflationary losses prior to January 1, 2025, due to our failure to reinvest sufficient revenue to account for inflation from 1985 until the present time, The intent of the committee to ensure that the principal value increases with inflation to sustain the relative purchasing power from year to year as we move forward.
 - b. Support of current operational needs, budget items, and matters normally supported by membership contributions is excluded in "local cause and outreach. It is felt by the committee and the Church Council that the Endowment Fund earnings should in no way diminish the responsibility and joy of membership support of the congregation's on-going program.

ENCOURAGEMENT OF GIFTS:

1. Notice of Palm Valley Lutheran Church's Endowment Fund shall be advanced to the members and friends of the congregation by distribution of copies of this endowment fund policies statement, by appropriate brochures, by announcement of the receipt of gifts (with grantor permission) and by such other methods as the committee may deem proper and helpful.
2. Grantors are assured that all gifts are received in prayerful gratitude to God and the givers for their indication love, commitment, and loyalty to their Lord and the church's work through this congregation.
3. The giving of unrestricted gifts shall be encouraged, thus allowing for distributions to be made where the most need arises from time to time. Gifts that might be or might become burdensome because of stringent designation shall be carefully evaluated before receiving them. When specific designations are included, they should not be restrictive as to make them difficult to administer. Designated restricted gifts will follow guidelines of the current church financial policy.

Approved: March 13, 1985

Palm Valley Lutheran Church 2500 Palm valley Blvd. Round Rock, TX 78664

Policy Changes by date:

* Revision by Church Council, December 12, 1990:

The membership of the Endowment Fund Committee shall be enlarged to include previous Congregation Council vice-chairmen [chief lay officer] who so choose to serve, with Council approval, beginning in 1991.

** Revision by Church Council, March 17, 1991 :

The composition of the Endowment Fund Committee shall be changed to include "Pastors" and not just "Senior Pastor." (Paragraph under Organization)

Paragraph 2 (Organization) be changed by deleting "one of the representative members of the Church Council on this Committee shall serve as chairperson" and in place of those words insert: "From the Committee's membership it shall elect its own Chairperson and Secretary. "

The rest of the paragraph remains the same.

*** Revision by Church Council, May 22, 2022:

“Change wording in Endowment Fund Policies from Financial Secretary to be Executive Administrator.

Add :”Executive Administrator” to read “The Treasurer & Executive Administrator shall be authorized to sign”

****** Revision by Church Council, Date TBD**

Under Organization 1: The Committee assigned to oversee, distribute, and manage endowed funds shall be known as the Endowment Fund Committee.

Under Organization 2. The Endowment Fund Committee shall consist of:

- a. Any past council president who made the commitment to attend the Endowment Committee meetings
- b. Two Council Members
- c. Finance Committee Member
- d. Property Committee Member
- e. Senior Pastor

Under Organization 5. Deleted: Members of the committee shall not be liable for any losses incurred upon the investments of the Fund’s assets.

Under Administration 2: Changed to: Only income of endowed funds shall be expended if specified in the terms of such gifts

Under Administration 6. Changed to:

6.a. Endowment Fund Committee to consult annually on January 1st with PLVC Endowment Committee financial advisor to ensure the value of the Endowment Fund Principle to be maintained with respect to inflation. The effort to sustain the purchasing power of the fund over time should begin in January of 2025. Based on discussion, there will NOT be an effort to recuperate inflationary losses prior to January 1, 2025, due to our failure to reinvest sufficient revenue to account for inflation from 1985 until the present time, The intent of the committee to ensure that the principal value increases with inflation to sustain the relative purchasing power from year to year as we move forward.

6.b. Support of current operational needs, budget items, and matters normally supported by membership contributions is excluded in “local cause and outreach.” It is felt by the committee and the Church Council that the Endowment Fund earnings should in no way diminish the responsibility and joy of membership support of the congregation’s on-going program.

Under Encouragement of Gifts: 3. Added: Designated restricted gifts will follow guidelines of the current church financial policy.

Palm Valley Lutheran Church
Endowment
2025 Grant Recommendations

Multi-Year Grants

RR Serving Center (Year 3 of 3 - \$17,250 per year)	\$ 17,250.00	
Lumin UT Austin Food Pantry (Year 2 of 3 - \$10K per year)	\$ 10,000.00	
Missionary Support - Abby Boldt (Year 2 of 3 - \$10K per year)	\$ 10,000.00	
Backpack Friends (Pflugerville) (Year 2 of 3 - \$30K per year)	\$ 30,000.00	
		\$ 67,250.00

Recurring Grants

Synod Aid Fund/Sustenance Fund (15% of Distribution) *	\$ 29,668.00	
Building Fund Reserve (15% of Distribution) *	\$ 29,668.00	
Council Retreat	\$ 1,200.00	
Administrative Expense	\$ 7,560.00	
High School Senior Recognition (10 Scholarships @ \$1,200, Gifts & Meal @\$1,500)	\$ 13,500.00	
Disaster Relief	\$ 6,000.00	
Local Benevolence	\$ 4,500.00	
Camp Scholarships	\$ 10,000.00	
		\$ 102,096.00

New Grant Requests

Reformation Festival - October 2025	\$ 20,000.00	
Bridge Church - May 2025		
Williamson County Young Life	\$ 8,000.00	
		\$ 28,000.00

Total Requested		\$ 197,346.00
<i>Disbursement of 4.29%</i>		<i>\$ 197,790.00</i>

* Based on 4.29% Disbursement

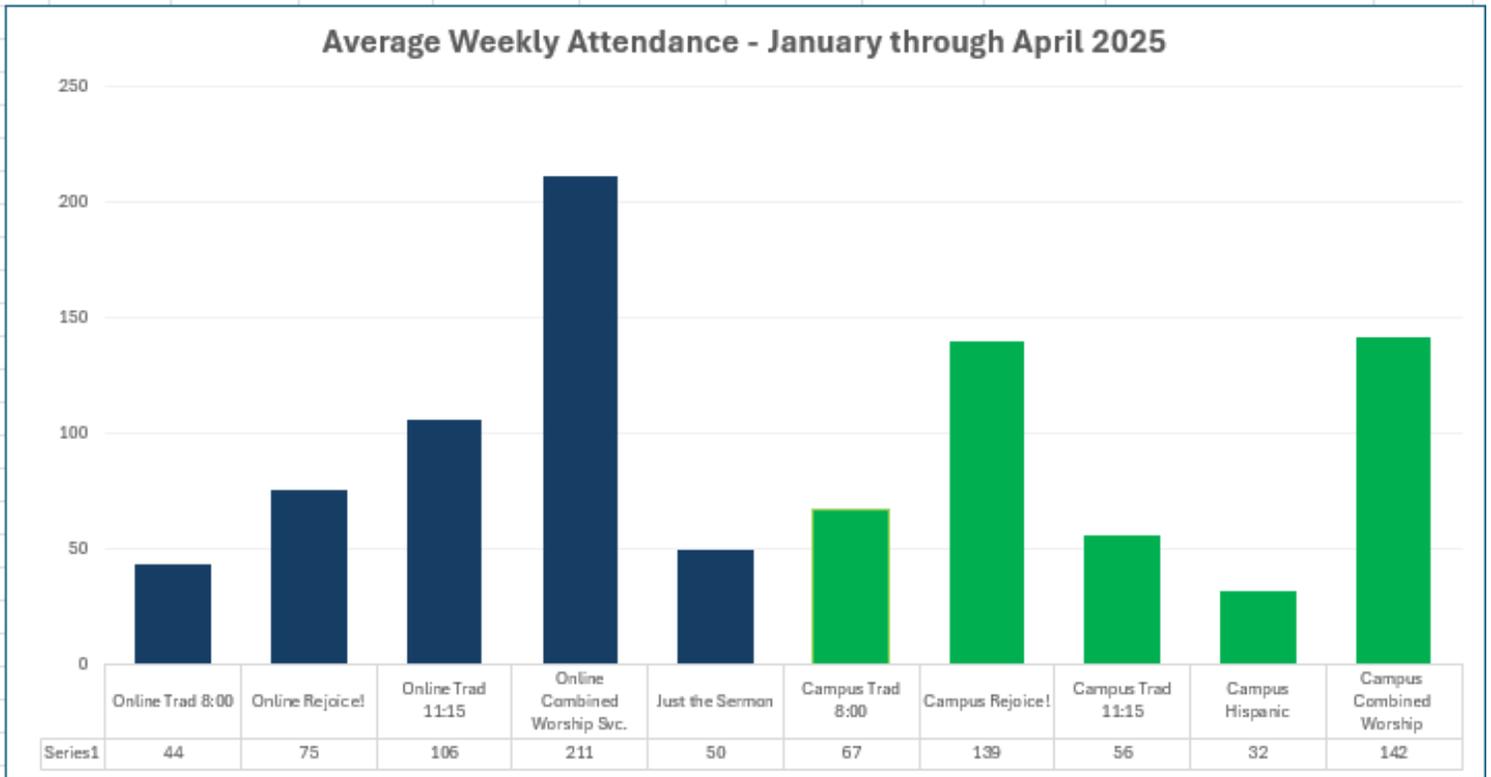
Balance		\$ 444.00
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Trinity Place Senior Care Fund

Grant Requests		
Transportation Ministry for Seniors (Year 2 of 3 Grant - \$11,740/Year)	\$ 11,740.00	<i>\$5870/6mo (review)</i>
Senior Access Texas (Year 2 of 3 - \$60,000 /yr. req., \$30,000 granted 2024)	\$ 30,000.00	
		\$ 41,740.00
<i>Trinity Place Fund - Market Value 4/28/2025</i>		<i>\$ 588,505.00</i>

EXECUTIVE ADMINISTRATOR

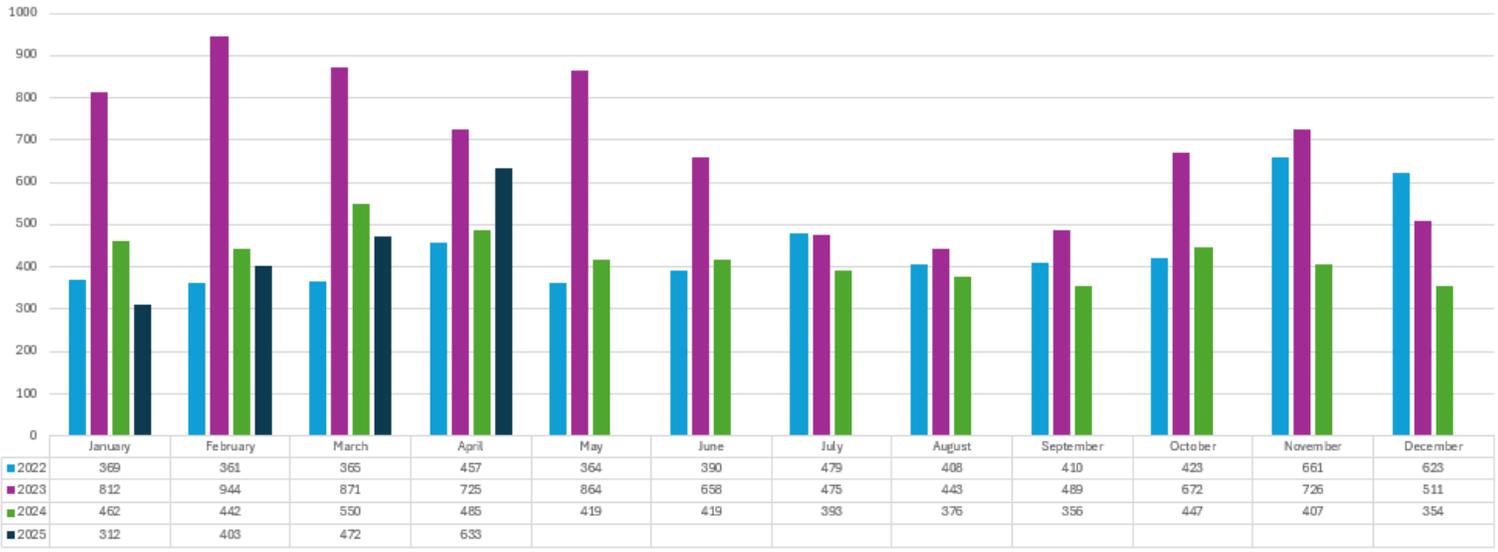
Attendance Reports



Attendance for May 4 – 18: all services including 11:15 pilot

2025	ONLINE			IN-PERSON				INCLUDES "JUST THE SERMON" TOTALS		Notes
	Date	Online Rejoice!	Online Traditional 11:15	Just the Sermon	Traditional 8:00	Rejoice!	Traditional 11:15	Hispanic	Total	
	4-May	108	162	64	49	113	37	27	560	
	11-May	66	66	26	70	135	58	32	453	Mother's Day
	18-May	74	82	30	60	130	30	18	424	479

AVERAGE WEEKLY ATTENDANCE BY MONTH
Year-to-Year Comparison | On Campus & Online



Davidson Capital Management - Current Value as of May 14, 2025

Endowment	\$4,761,103.53
Church Capital Expansion	\$137,712.04
Church Capital Reserve (Maintenance)	\$99,107.49
Cemetery	\$910,050.73
Isedore Wallin (Maintenance Fund)	\$310,738.31
Iver Wallin (Capital Expansion/Improvement)	\$126,122.80
Telander Fund	\$122,238.78
Trinity Place Senior Care	\$612,381.14
ROW Fund	\$885,395.16
TOTAL	\$7,964,851.98

Profit and Loss

	Jan 25 - Apr 25	Jan 25 - Apr 25		Jan 25 - Dec 25
	ACTUAL	BUDGET	CHANGE	BUDGET
Income	\$ 301,257.73	\$ 281,494.29	\$ 19,763.44	\$ 1,125,977.25
Revenue	\$ -	\$ -	\$ -	\$ -
Church Revenue	\$ -	\$ -	\$ -	\$ -
Additional Revenue	\$ 9,923.00	\$ -	\$ 9,923.00	\$ -
Altar Flower	\$ 800.00	\$ 999.99	\$ (199.99)	\$ 4,000.00
Events	\$ 50.00	\$ -	\$ 50.00	\$ -
Lenten Suppers	\$ 719.00	\$ 200.01	\$ 518.99	\$ 800.00
Total Events	\$ 769.00	\$ 200.01	\$ 568.99	\$ 800.00
Other Income	\$ 20,332.90	\$ 450.00	\$ 19,882.90	\$ 1,800.00
ROW Sale Interest Income	\$ 14,248.41	\$ -	\$ 14,248.41	\$ -
Rental/ Building Use Income	\$ 4,064.54	\$ -	\$ 4,064.54	\$ -
Building Use	\$ -	\$ 5,000.01	\$ (5,000.01)	\$ 20,000.00
PV Preschool Rent	\$ 4,000.00	\$ 5,988.06	\$ (1,988.06)	\$ 23,952.25
Senior Access Rental	\$ 2,250.00	\$ 2,587.50	\$ (337.50)	\$ 10,350.00
Counseling Center Rental	\$ -	\$ 862.50	\$ (862.50)	\$ 3,450.00
Total Rental/ Building Use Income	\$ 10,314.54	\$ 14,438.07	\$ (4,123.53)	\$ 57,752.25
Total Additional Revenue	\$ 56,387.85	\$ 16,088.07	\$ 40,299.78	\$ 64,352.25
Tithes & Offerings	\$ 854.26	\$ -	\$ 854.26	\$ -
Holiday Offering	\$ -	\$ -	\$ -	\$ -
Christmas Offering	\$ 25.00	\$ 2,499.99	\$ (2,474.99)	\$ 10,000.00
Easter Offering	\$ 1,052.74	\$ 1,050.00	\$ 2.74	\$ 4,200.00
Lenten Offering	\$ 5,436.00	\$ 324.99	\$ 5,111.01	\$ 1,300.00
Thanksgiving Offering	\$ -	\$ 281.25	\$ (281.25)	\$ 1,125.00
Total Holiday Offering	\$ 6,513.74	\$ 4,156.23	\$ 2,357.51	\$ 16,625.00
Regular Offering	\$ 64.00	\$ -	\$ 64.00	\$ -
Loose Plate Offering	\$ 4,147.25	\$ 3,750.00	\$ 397.25	\$ 15,000.00
Member Contributions	\$ 233,290.63	\$ 257,499.99	\$ (24,209.36)	\$ 1,030,000.00
Total Regular Offering	\$ 237,501.88	\$ 261,249.99	\$ (23,748.11)	\$ 1,045,000.00
Total Tithes & Offerings	\$ 244,869.88	\$ 265,406.22	\$ (20,536.34)	\$ 1,061,625.00
Total Church Revenue	\$ 301,257.73	\$ 281,494.29	\$ 19,763.44	\$ 1,125,977.25
Total Revenue	\$ 301,257.73	\$ 281,494.29	\$ 19,763.44	\$ 1,125,977.25
Total Income	\$ 301,257.73	\$ 281,494.29	\$ 19,763.44	\$ 1,125,977.25
Gross Profit	\$ 301,257.73	\$ 281,494.29	\$ 19,763.44	\$ 1,125,977.25
Expense	\$ 467,976.19	\$ 293,564.25	\$ 174,411.94	\$ 1,174,257.00
Expenses	\$ 1,895.25	\$ -	\$ 1,895.25	\$ -
Children	\$ 238.57	\$ -	\$ 238.57	\$ -
Day Camp	\$ 500.00	\$ 249.99	\$ 250.01	\$ 1,000.00
First Communion	\$ -	\$ 50.01	\$ (50.01)	\$ 200.00
JAM	\$ -	\$ 187.50	\$ (187.50)	\$ 750.00
Nursery Care Supplies	\$ -	\$ 31.26	\$ (31.26)	\$ 125.00
Special Events	\$ -	\$ 125.01	\$ (125.01)	\$ 500.00
Sunday School	\$ -	\$ 125.01	\$ (125.01)	\$ 500.00
Vacation Bible School	\$ -	\$ 1,702.50	\$ (1,702.50)	\$ 6,810.00
Total Vacation Bible School	\$ -	\$ 1,702.50	\$ (1,702.50)	\$ 6,810.00
Worship	\$ -	\$ 99.99	\$ (99.99)	\$ 400.00
Total Children	\$ 738.57	\$ 2,571.27	\$ (1,832.70)	\$ 10,285.00

	Jan 25 - Apr 25	Jan 25 - Apr 25		Jan 25 - Dec 25
	ACTUAL	BUDGET	CHANGE	BUDGET
Education / Outreach / Evangelism	\$ 100.00	\$ -	\$ 100.00	\$ -
Christian Education	\$ -	\$ -	\$ -	\$ -
Adult Education	\$ -	\$ 150.00	\$ (150.00)	\$ 600.00
Curriculum	\$ 140.00	\$ 624.99	\$ (484.99)	\$ 2,500.00
Total Christian Education	\$ 140.00	\$ 774.99	\$ (634.99)	\$ 3,100.00
Evangelism	\$ 125.28	\$ -	\$ 125.28	\$ -
1st Time Guest	\$ -	\$ 50.01	\$ (50.01)	\$ 200.00
Fall Fair	\$ -	\$ 500.01	\$ (500.01)	\$ 2,000.00
New Member / Projects	\$ -	\$ 187.50	\$ (187.50)	\$ 750.00
Sundaes on Mondays	\$ -	\$ 249.99	\$ (249.99)	\$ 1,000.00
Supplies	\$ -	\$ 87.51	\$ (87.51)	\$ 350.00
Total Evangelism	\$ 125.28	\$ 1,075.02	\$ (949.74)	\$ 4,300.00
Generosity Team	\$ 64.74	\$ -	\$ 64.74	\$ -
General	\$ 208.27	\$ 150.00	\$ 58.27	\$ 600.00
Total Generosity Team	\$ 273.01	\$ 150.00	\$ 123.01	\$ 600.00
Spiritual Life	\$ -	\$ -	\$ -	\$ -
Events	\$ -	\$ 125.01	\$ (125.01)	\$ 500.00
Home Devotional	\$ -	\$ 225.00	\$ (225.00)	\$ 900.00
Misc. Expense	\$ -	\$ 62.49	\$ (62.49)	\$ 250.00
Small Groups	\$ -	\$ 75.00	\$ (75.00)	\$ 300.00
Total Spiritual Life	\$ -	\$ 487.50	\$ (487.50)	\$ 1,950.00
Total Education / Outreach / Evangelism	\$ 638.29	\$ 2,487.51	\$ (1,849.22)	\$ 9,950.00
Ministry / Program Personnel	\$ -	\$ -	\$ -	\$ -
Ministers / Program Staff	\$ 82,077.66	\$ 101,237.01	\$ (19,159.35)	\$ 404,948.00
Total Ministry / Program Personnel	\$ 82,077.66	\$ 101,237.01	\$ (19,159.35)	\$ 404,948.00
Missions / Care	\$ -	\$ -	\$ -	\$ -
Benevolence	\$ -	\$ -	\$ -	\$ -
Campus Ministry	\$ -	\$ 350.01	\$ (350.01)	\$ 1,400.00
Outside Ministries	\$ 2,260.99	\$ -	\$ 2,260.99	\$ -
Lutheran World Relief - WELCA	\$ -	\$ 425.01	\$ (425.01)	\$ 1,700.00
Meals on Wheels	\$ -	\$ 324.99	\$ (324.99)	\$ 1,300.00
Round Rock Serving Center	\$ -	\$ 324.99	\$ (324.99)	\$ 1,300.00
World Hunger	\$ -	\$ 324.99	\$ (324.99)	\$ 1,300.00
Total Outside Ministries	\$ 2,260.99	\$ 1,399.98	\$ 861.01	\$ 5,600.00
SWTS (Synod)	\$ 36,500.00	\$ 7,500.00	\$ 29,000.00	\$ 30,000.00
Total Benevolence	\$ 38,760.99	\$ 9,249.99	\$ 29,511.00	\$ 37,000.00
Hispanic Ministry	\$ 38.95	\$ -	\$ 38.95	\$ -
Christian Education	\$ -	\$ 81.24	\$ (81.24)	\$ 325.00
Projects	\$ -	\$ 37.50	\$ (37.50)	\$ 150.00
Worship	\$ -	\$ 50.01	\$ (50.01)	\$ 200.00
Total Hispanic Ministry	\$ 38.95	\$ 168.75	\$ (129.80)	\$ 675.00
Stephen Ministries	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 99.99	\$ (99.99)	\$ 400.00
Total Stephen Ministries	\$ -	\$ 99.99	\$ (99.99)	\$ 400.00
Total Missions / Care	\$ 38,799.94	\$ 9,518.73	\$ 29,281.21	\$ 38,075.00

	Jan 25 - Apr 25 ACTUAL	Jan 25 - Apr 25 BUDGET	CHANGE	Jan 25 - Dec 25 BUDGET
Operations	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -
Accounting Services	\$ 14,158.30	\$ 9,000.00	\$ 5,158.30	\$ 36,000.00
Background Checks	\$ -	\$ 137.49	\$ (137.49)	\$ 550.00
Bank Fees	\$ 1,127.25	\$ -	\$ 1,127.25	\$ -
Council Support	\$ 354.14	\$ 125.01	\$ 229.13	\$ 500.00
Dues and Subscriptions	\$ 1,401.18	\$ 129.99	\$ 1,271.19	\$ 520.00
Janitorial	\$ -	\$ -	\$ -	\$ -
Janitorial Services	\$ 35,635.00	\$ 18,750.00	\$ 16,885.00	\$ 75,000.00
Janitorial Supplies	\$ 1,511.37	\$ 1,260.00	\$ 251.37	\$ 5,040.00
Total Janitorial	\$ 37,146.37	\$ 20,010.00	\$ 17,136.37	\$ 80,040.00
Office Expenses	\$ 4,102.38	\$ 375.00	\$ 3,727.38	\$ 1,500.00
Operations Mileage Reimbursement	\$ -	\$ 150.00	\$ (150.00)	\$ 600.00
Other Expenses	\$ 1,301.39	\$ 375.00	\$ 926.39	\$ 1,500.00
Staff Development	\$ 573.78	\$ 750.00	\$ (176.22)	\$ 3,000.00
Synod Convention	\$ 1,022.87	\$ 575.01	\$ 447.86	\$ 2,300.00
Worker's Comp Insurance	\$ -	\$ 1,562.49	\$ (1,562.49)	\$ 6,250.00
Total Administration	\$ 61,187.66	\$ 33,189.99	\$ 27,997.67	\$ 132,760.00
Information Technology	\$ 468.11	\$ -	\$ 468.11	\$ -
Copier Expense	\$ 7,577.35	\$ 6,249.99	\$ 1,327.36	\$ 25,000.00
General IT	\$ 3,896.17	\$ 5,000.01	\$ (1,103.84)	\$ 20,000.00
Total Information Technology	\$ 11,941.63	\$ 11,250.00	\$ 691.63	\$ 45,000.00
Operations Personnel	\$ -	\$ -	\$ -	\$ -
Operations Salary and Benefits	\$ 150,124.75	\$ 86,076.00	\$ 64,048.75	\$ 344,304.00
Payroll Fees	\$ 212.29	\$ -	\$ 212.29	\$ -
Total Operations Personnel	\$ 150,337.04	\$ 86,076.00	\$ 64,261.04	\$ 344,304.00
Property	\$ -	\$ -	\$ -	\$ -
Building Service Contracts	\$ 2,361.83	\$ 2,250.00	\$ 111.83	\$ 9,000.00
Fuel	\$ 525.04	\$ 1,025.01	\$ (499.97)	\$ 4,100.00
Maintenance Repair / Equipment *	\$ 60,115.09	\$ 10,899.99	\$ 49,215.10	\$ 43,600.00
Property Insurance	\$ 18,379.99	\$ 12,255.00	\$ 6,124.99	\$ 49,020.00
Trash	\$ 523.64	\$ 675.00	\$ (151.36)	\$ 2,700.00
Utilities	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 3,192.62	\$ 9,125.01	\$ (5,932.39)	\$ 36,500.00
Gas	\$ 3,503.26	\$ 1,374.99	\$ 2,128.27	\$ 5,500.00
Water / Sewer	\$ 2,620.56	\$ 3,111.24	\$ (490.68)	\$ 12,445.00
Total Utilities	\$ 9,316.44	\$ 13,611.24	\$ (4,294.80)	\$ 54,445.00
Total Property	\$ 91,222.03	\$ 40,716.24	\$ 50,505.79	\$ 162,865.00
Total Operations	\$ 314,688.36	\$ 171,232.23	\$ 143,456.13	\$ 684,929.00
Worship / Music	\$ 1,581.20	\$ -	\$ 1,581.20	\$ -
Music	\$ -	\$ -	\$ -	\$ -
Adult Choir	\$ 125.49	\$ 174.99	\$ (49.50)	\$ 700.00
Handbell Choir	\$ -	\$ 48.75	\$ (48.75)	\$ 195.00
Instruments	\$ -	\$ 174.99	\$ (174.99)	\$ 700.00
Rejoice Team	\$ 250.83	\$ 300.00	\$ (49.17)	\$ 1,200.00
Total Music	\$ 376.32	\$ 698.73	\$ (322.41)	\$ 2,795.00

	Jan 25 - Apr 25	Jan 25 - Apr 25		Jan 25 - Dec 25
	ACTUAL	BUDGET	CHANGE	BUDGET
Worship	\$ -	\$ -	\$ -	\$ -
Altar Flower	\$ 640.00	\$ 999.99	\$ (359.99)	\$ 4,000.00
Communion Supplies	\$ 360.27	\$ 575.01	\$ (214.74)	\$ 2,300.00
Supplies / Kitchen items	\$ 1,775.74	\$ 1,250.01	\$ 525.73	\$ 5,000.00
Total Worship	\$ 2,776.01	\$ 2,825.01	\$ (49.00)	\$ 11,300.00
Total Worship / Music	\$ 4,733.53	\$ 3,523.74	\$ 1,209.79	\$ 14,095.00
Youth	\$ 123.87	\$ -	\$ 123.87	\$ -
Activities / Projects	\$ 135.74	\$ 399.99	\$ (264.25)	\$ 1,600.00
Confirmation	\$ 175.41	\$ 56.25	\$ 119.16	\$ 225.00
Education / Training	\$ -	\$ 24.99	\$ (24.99)	\$ 100.00
Jr. High	\$ -	\$ -	\$ -	\$ -
Mission Trip	\$ -	\$ 125.01	\$ (125.01)	\$ 500.00
Retreat / Gathering	\$ -	\$ 87.51	\$ (87.51)	\$ 350.00
Total Jr. High	\$ -	\$ 212.52	\$ (212.52)	\$ 850.00
Sr. High	\$ 14,623.61	\$ -	\$ 14,623.61	\$ -
Mission Trip	\$ -	\$ 1,050.00	\$ (1,050.00)	\$ 4,200.00
Retreat / Gathering	\$ -	\$ 87.51	\$ (87.51)	\$ 350.00
Total Sr. High	\$ 14,623.61	\$ 1,137.51	\$ 13,486.10	\$ 4,550.00
Van Rental	\$ -	\$ 1,162.50	\$ (1,162.50)	\$ 4,650.00
Total Youth	\$ 15,058.63	\$ 2,993.76	\$ 12,064.87	\$ 11,975.00
Total Expenses	\$ 458,630.23	\$ 293,564.25	\$ 165,065.98	\$ 1,174,257.00
Reimbursable Expenses	\$ 4,402.94	\$ -	\$ 4,402.94	\$ -
Uncategorized Expense and ACS checks	\$ 4,943.02	\$ -	\$ 4,943.02	\$ -
Total Expense	\$ 467,976.19	\$ 293,564.25	\$ 174,411.94	\$ 1,174,257.00
Net Operating Income	\$ (166,718.46)	\$ (12,069.96)	\$ (154,648.50)	\$ (48,279.75)
Net Profit	\$ (166,718.46)	\$ (12,069.96)	\$ (154,648.50)	\$ (48,279.75)

* Maintenance Repair/Equipment - \$45,000 check deposited from Davidson fund on May 7

Notes: We are in the process of evaluating transaction details to code income and expenses to the specific budget line, instead of the category "top lines." Also, some income items did not get deposited until May, so they are not reflected in April's reports.

Balance Sheet

Palm Valley Lutheran Church of Round Rock Texas

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cemetery Checking (0995)	10,213.51
Cemetery Savings (6454)	58,741.77
Church MM 2023 (5153) - 1	27,788.19
Church Operating (1248) - 1	829,382.55
Endowment MM 2023 (5181) - 1	86,526.58
Preschool - Main (1415) - 1	24,170.60
Preschool MM 2023 (5188) - 1	134,477.01
Preschool - New (4555) - 1	5,490.00
Total for Bank Accounts	\$1,176,790.21
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-30,000.00
Total for Other Current Assets	-\$30,000.00
Total for Current Assets	\$1,146,790.21
Fixed Assets	
Other Assets	
Total for Assets	\$1,146,790.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Bill / Divvy Credit Card	2,785.57
Total for Credit Cards	\$2,785.57
Other Current Liabilities	
Total for Current Liabilities	\$2,785.57
Long-term Liabilities	
Total for Liabilities	\$2,785.57
Equity	
Retained Earnings	331,882.76
Net Income	-149,046.86

DISTRIBUTION ACCOUNT	TOTAL
30000 Funds	0
310000 Designated Funds	0
31100 Memorial Funds	0
31101 Memorial Gifts	23,215.15
31102 Johnson Memorial Musician Fund	398.33
31103 Adult Choir Memorial Fund	1,148.33
Total for 31100 Memorial Funds	\$24,761.81
31200 Youth Ministry	0
31210 Youth Fundraising	167.89
31211 Youth National Gathering	4,974.48
31212 Youth Scholarship	3,596.89
31213 Youth Summer Camp	6,437.44
Total for 31200 Youth Ministry	\$15,176.70
31300 Capital Improvement Funds	0
31301 15% Endowment Transfer	
31302 Multi-Purpose Building Fund	
31303 Steeple Repair Fund	207,982.84
Total for 31300 Capital Improvement Funds	\$207,982.84
31400 General Designated Funds	0
31401 Columbarium Niche Engraving	1,473.58
31402 Fall Fair Fund	13,087.61
31403 Grounds Beautification Fund	5,724.96
31404 Hispanic Service	120.00
31405 Office Equipment - Pecht Zinke Fund	40,000.00
31406 Computer Equipment Fund	40,775.00
31408 El Salvador Love	5,835.07
31409 World Hunger	50.00
31410 Round Rock Serving Center	25.00
31411 July 4th Parade	940.81
31412 Grand Piano Fund	2,048.34
31414 Water for Africa	617.48
31415 Day Camp	471.54
31416 God's Work. Our Hands.	3,257.83
31417 Community Care	4,159.76
31418 Women's Retreat Fund	1,177.80
31419 Oktoberfest Fund	1,034.08
31420 Grief Sharing Group Fund	421.19
31421 Counseling Construction	10,784.00

DISTRIBUTION ACCOUNT	TOTAL
Total for 31400 General Designated Funds	\$132,004.03
31500 WELCA Funds	0
31501 WELCA Bereavement Fund	2,301.39
31502 WELCA Rebecca Quilters	2,679.55
31503 WELCA Convention	239.44
31504 WELCA Kitchen Fund	140.67
31505 WELCA Lutheran World Relief	3,582.38
31506 WELCA General Fund	1,153.54
Total for 31500 WELCA Funds	\$10,096.97
31600 Cemetery Fund	185.89
31700 ERC	270,793.86
31701 Trust Gifts	150,000.00
Total for 310000 Designated Funds	\$811,002.10
Total for 30000 Funds	\$811,002.10
Opening Balance Equity	150,166.64
Total for Equity	\$1,144,004.64
Total for Liabilities and Equity	\$1,146,790.21

Palm Valley Lutheran Preschool
Profit and Loss by Month
 August 2025 - February, 2025

	ACS	Quickbooks					Budget	
	Aug - Dec 2024	Actuals to date				Total	YTD Budget	YTD Budget v Actual
		Jan 2025	Feb 2025	\$ 46,717.00	\$ 46,748.00			
Income								
40000 Revenue						\$ -		
40100 Tuition & Fees						\$ -		
41106 Registration	\$ 15,505.00					\$ 15,505.00	\$ 13,650.00	\$ 1,855.00
41110 Tuition	\$ 97,234.00	\$ 22,800.00	\$ 23,775.00	\$ 23,800.00	\$ 21,810.00	\$ 189,419.00	\$ 195,200.00	\$ (5,781.00)
41120 Late Fees	\$ 206.00				\$ 30.00	\$ 236.00	\$ 90.00	\$ 146.00
Total 40100 Tuition & Fees	\$ 112,845.00	\$ 22,800.00	\$ 23,775.00	\$ 23,800.00	\$ 21,840.00	\$ 206,180.00	\$ 208,840.00	\$ (3,780.00)
41150 Other Income								
41166 Interest		\$ 141.70	\$ 128.11	\$ 141.98	\$ 119.42	\$ 531.21	\$ -	\$ 531.21
41186 NSF Fees	\$ 30.00					\$ 30.00	\$ -	\$ 30.00
41176 Other Inc (Coop Buyout)	\$ 1,750.00					\$ 1,750.00	\$ -	\$ 1,750.00
41186 Donations						\$ -	\$ 200.00	\$ (200.00)
41200 Fundraiser - Fall Silent Auction						\$ -	\$ -	\$ -
41210 T-Shirts	\$ 46.89					\$ 46.89	\$ 150.00	\$ (103.11)
41230 Misc Fundraising Activity Inc	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)
Total 41150 Other Income	\$ 1,826.89	\$ 141.70	\$ 128.11	\$ 141.88	\$ 119.42	\$ 2,368.10	\$ 600.00	\$ 1,868.10
Total 40000 Revenue	\$ 114,771.89	\$ 22,841.70	\$ 23,803.11	\$ 23,841.88	\$ 21,959.42	\$ 207,518.10	\$ 209,440.00	\$ (1,821.90)
Total Income	\$ 114,771.89	\$ 22,841.70	\$ 23,803.11	\$ 23,841.88	\$ 21,959.42	\$ 207,518.10	\$ 209,440.00	\$ (1,821.90)
Expenses								
60000 Expenses						\$ -		
62000 Administration						\$ -		
62700 Bank Charges/Fees	\$ 797.77	\$ 79.00	\$ -			\$ 876.77	\$ 540.00	\$ 336.77
62706 Postage						\$ -	\$ 20.00	\$ (20.00)
62710 Office Supplies	\$ 181.58		\$ 58.93	\$ -	\$ -	\$ 240.51	\$ 55.00	\$ 185.51
62726 Dues - Subscriptions	\$ 144.00	\$ 216.43	\$ 184.81	\$ 314.40	\$ 256.72	\$ 1,116.36	\$ 250.00	\$ 866.36
62730 Advertising	\$ 86.99				\$ 157.72	\$ 244.71	\$ 200.00	\$ 44.71
62736 NSF Charges						\$ -	\$ 10.00	\$ (10.00)
62740 Workers Comp	\$ 2,225.00					\$ 2,225.00	\$ 1,964.00	\$ 261.00
62760 Licensing	\$ 249.78			\$ 8.44		\$ 258.22	\$ -	\$ 258.22
Total 62000 Administration	\$ 3,886.12	\$ 296.43	\$ 243.74	\$ 322.84	\$ 414.44	\$ 4,861.67	\$ 3,038.00	\$ 1,822.67
62006 Operations						\$ -		
62800 Maint Supplies						\$ -	\$ -	\$ -
62806 Maint Computer						\$ -	\$ -	\$ -
62810 Maint Copier						\$ -	\$ -	\$ -
62811 Copier Lease Pmt	\$ 380.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 684.00	\$ 684.00	\$ -
62812 Maint Other Equip	\$ 14.99					\$ 14.99	\$ 130.00	\$ (115.01)
62820 Telephone/Internet	\$ 522.50	\$ 104.50	\$ 104.50	\$ 104.50	\$ 104.50	\$ 940.50	\$ 1,104.75	\$ (164.25)
62821 Building Rent	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
62826 Utilities	\$ 5,271.57	\$ 1,190.47	\$ 1,190.47	\$ 1,190.47	\$ 1,190.47	\$ 10,033.45	\$ 10,119.01	\$ (85.56)
62828 Website						\$ -	\$ -	\$ -
62827 Custodial	\$ 4,700.00					\$ 4,700.00	\$ 4,700.00	\$ -
62828 Church Support Staff	\$ 2,201.00	\$ 550.25	\$ 550.25	\$ 550.25	\$ 550.25	\$ 4,402.00	\$ 4,952.25	\$ (550.25)
62830 Insurance Property	\$ 7,200.00					\$ 7,200.00	\$ 5,245.00	\$ 1,955.00
62831 Insurance - Student Accident						\$ -	\$ 268.45	\$ (268.45)
62836 Building Maint						\$ -	\$ 500.00	\$ (500.00)
62840 Misc Admin Exp		\$ 105.20				\$ 105.20	\$ 90.00	\$ 15.20
62880 School Software & Security	\$ 663.63		\$ 25.00	\$ -	\$ 89.00	\$ 777.63	\$ 504.00	\$ 273.63
Total 62006 Operations	\$ 24,863.88	\$ 3,028.42	\$ 2,848.22	\$ 2,821.22	\$ 3,010.22	\$ 38,867.77	\$ 38,287.48	\$ 680.31
62009 Personnel						\$ -		
62900 Teacher Salaries	\$ 41,555.48	\$ 5,108.59	\$ 6,548.32	\$ 6,338.00	\$ 13,176.82	\$ 72,727.21	\$ 87,528.00	\$ (14,800.79)
62906 Teachers- FICA/Med	\$ 3,179.01	\$ 1,230.70	\$ 1,480.88	\$ 1,365.16	\$ 2,588.81	\$ 9,844.56	\$ 6,427.93	\$ 3,416.63

	ACS		Quickbooks					Budget	
			Actuals to date					YTD Budget v	
	Aug - Dec 2024		Jan 2026	Feb 2026	\$ 46,717.00	\$ 46,748.00	Total	YTD Budget	YTD Actual
62910 Sub Salariec	\$ 3,403.01		\$ 561.25	\$ 1,066.41	\$ 1,330.76	\$ 3,532.29	\$ 9,893.72	\$ 605.00	\$ 9,288.72
62916 Sub Taxes	\$ 260.32		\$ 93.00	\$ 117.90	\$ 220.48	\$ 597.17	\$ 1,288.87	\$ 46.29	\$ 1,242.58
62920 Aides Salariec	\$ 8,866.30		\$ 2,003.86	\$ 2,466.28	\$ 1,976.04	\$ 3,120.38	\$ 18,432.86	\$ 17,993.76	\$ 439.10
62926 Aides - Taxes	\$ 678.28		\$ 691.99	\$ 533.86	\$ 443.94	\$ 633.52	\$ 2,981.59	\$ 1,376.56	\$ 1,605.03
62930 Admin Salariec	\$ 19,709.51		\$ 3,273.04	\$ 3,273.04	\$ 3,273.04	\$ 4,162.58	\$ 33,691.21	\$ 31,897.62	\$ 1,793.59
62936 Admin Taxes	\$ 1,507.80		\$ 542.26	\$ 546.14	\$ 542.28	\$ 729.24	\$ 3,867.72	\$ 2,440.17	\$ 1,427.55
62940 Staff Con Ed Stipend	\$ 2,567.00						\$ 2,567.00	\$ 3,200.00	\$ (633.00)
62941 Staff Con Ed Taxes	\$ 436.35						\$ 436.35	\$ 244.00	\$ 192.35
62946 Con Eduo Staff	\$ 61.00						\$ 61.00	\$ 150.00	\$ (89.00)
62960 Payroll Fees	\$ -		\$ 34.11	\$ 268.66	\$ 122.84	\$ 142.50	\$ 568.11	\$ -	\$ 568.11
62966 Staff Background Checks	\$ 81.16						\$ 81.16	\$ 150.00	\$ (68.84)
Total 62000 Personnel	\$ 82,306.22		\$ 13,638.80	\$ 18,301.48	\$ 16,812.64	\$ 28,883.31	\$ 168,441.98	\$ 162,068.33	\$ 4,382.03
63000 Program Needs							\$ -		
63300 18 mos Classroom Supplies	\$ 39.59		\$ 26.97	\$ 9.10	\$ -	\$ -	\$ 75.66	\$ 90.00	\$ (14.34)
63301 2's Classroom Supplies	\$ 26.32			\$ 50.00		\$ 10.62	\$ 86.94	\$ 180.00	\$ (93.06)
63306 3's Classroom Supplies							\$ -	\$ 170.00	\$ (170.00)
63310 4's Classroom Supplies	\$ 80.96		\$ 13.96				\$ 94.92	\$ 270.00	\$ (175.08)
63316 Art Classroom Supplies	\$ 449.75			\$ 33.17	\$ 35.90		\$ 518.82	\$ 650.00	\$ (131.18)
63320 Music Classroom Supplies							\$ -	\$ 20.00	\$ (20.00)
63326 Shared Classroom Supplies	\$ 1,264.51		\$ 474.70	\$ 180.25	\$ 219.58	\$ 78.27	\$ 2,217.31	\$ 900.00	\$ 1,317.31
63328 Film Development							\$ -	\$ -	\$ -
63327 Snacks							\$ -	\$ 25.00	\$ (25.00)
63330 Equipment							\$ -	\$ 150.00	\$ (150.00)
63336 Basic Classroom Supplies	\$ 417.01		\$ 35.50	\$ 10.95	\$ -	\$ -	\$ 463.46	\$ 915.00	\$ (451.54)
Total 63000 Program Needs	\$ 2,278.14		\$ 661.13	\$ 283.47	\$ 266.48	\$ 88.89	\$ 3,457.11	\$ 3,370.00	\$ 87.11
64000 Activities Cost							\$ -		
64110 T Shirt Sales Cost								\$ 200.00	\$ (200.00)
64130 Small Activity Cost	\$ 163.64			\$ 268.26	\$ 30.00	\$ 240.53	\$ 702.43	\$ -	\$ 702.43
64206 Staff Food	\$ 408.87					\$ 300.93	\$ 709.80	\$ 340.00	\$ 369.80
64216 Staff Incentives							\$ -		
Total 64000 Activities Cost	\$ 672.61		\$ -	\$ 288.28	\$ 30.00	\$ 641.48	\$ 1,412.23	\$ 340.00	\$ 1,072.23
Total 60000 Expenses	\$ 113,784.88		\$ 17,411.78	\$ 20,043.18	\$ 18,142.08	\$ 32,738.32	\$ 203,130.04	\$ 186,105.79	\$ 8,024.26
Total Expenses	\$ 113,784.88		\$ 17,411.78	\$ 20,043.18	\$ 18,142.08	\$ 32,738.32	\$ 203,130.04	\$ 186,105.79	\$ 8,024.26
Net Operating Income	\$ 977.21		\$ 6,629.82	\$ 3,868.83	\$ 4,799.90	\$ (10,778.80)	\$ 4,388.08	\$ 14,334.21	\$ (8,848.16)
Net Income	\$ 977.21		\$ 6,629.82	\$ 3,868.83	\$ 4,799.90	\$ (10,778.80)	\$ 4,388.08	\$ 14,334.21	\$ (8,848.16)