

P45 for Mark

MESSIAH LUTHERAN CHURCH
Executive Council Meeting - AGENDA
6:00 p.m. July 28, 2025

- 1) Call to order
- 2) Devotions/Snacks Carol Brown
- 3) Minutes Preceding Meeting Carol Brown
- 4) Financials Donna and Evalyn
- 5) Discussion Items as requested in Staff or Council Reports
 - a) Long Range Building
 - b) Joy of Giving Funds update and usage
 - c) Elder Potluck Feedback
 - d) Property Inquiry
 - e) Health Care Options for 2026
- 6) Action Items as requested in reports:
 - a) Perpetual Calendar
 - b) Church Calendar Updates
- 7) Announcements
- 8) Closing Prayer/Adjournment
- 9) Executive Session if requested

Next Mtg. – Snacks/Devo _____ August 25 Ministry Council

Messiah Lutheran Church Perpetual Calendar

July PROPERTY IMPROVEMENTS

- a) Executive Church Council Meeting- Third Monday
 - i) Council Reports due Wed. prior to Council Mtg., sent out Fri. Prior to Council mtg.
 - ii) Church Council Meeting– 4th Monday
- b) **Closet Clean-Up day to take place in the month of July, before the new school year starts.**
Need to focus on the gym east and west closets

2025 Council and Voter's Schedule

ALL COUNCIL MEETINGS WILL START AT 6:00 P.M. UNLESS OTHERWISE INDICATED

RED INDICATES ALL COUNCIL AND ALL STAFF

BLUE INDICATES- Executive Council ONLY

Green indicates- Ministry Council ONLY

BLUE INDICATES- Executive Council ONLY: Executive Council meetings will include the following:

Pres.	Michael Taylor
Sec.	Carol Brown
School Board Chair	Matt Runge
Properties	Dale Moench
Treas.	Evalyn Pratz
Fin. Sec.	Donna Wells
Staff members:	Pastor Mark, Sara, Linda
Head Elder	Terry Pufahl

Green indicates- Ministry Council ONLY: Ministry Council meetings will include the following:

Pres.	Michael Taylor
Sec.	Carol Brown
Head Elder	Terry Pufahl
School Board Chair	Matt Runge
Youth	Allison Taylor
Education	Rashelle Foale
Worship	Eric Wassilak
Evangelism	Cindy Hinkle
Membership	Megan Sudol
Staff members:	Pastor Mark, Sara, Pastor Myron, Amber, Lindsey, Linda

Devotions and Snacks for Council Mtg.

<u>Cindy Hinkle</u>	January 27	All Council
<u>Donna Brown</u>	February 24	Executive Council
<u>Dale Moench</u>	March 24	All Council
<u>Carol Brown</u>	April 28	Ministry Council
	May 4	Voters- All Elections meeting
<u>Pastor Mark</u>	May 19	All Council
<u>Cindy Hinkle</u>	June 23	All Council
<u>Carol Brown</u>	July 28	Executive Council
	August 25	Ministry Council
	September 22	All Council
	October 27	All Council (Budget Meeting)
	November 10	All Council
	November 16	Voters- budget approval
	December 5	7-9 p.m. All Staff/Teacher/Elder/Council Christmas Party at the Muenchow's House

Elected Positions: Council/Board and Committee Members for 2024

Updated 5/14/25

Council (2 year Terms- may serve 2 terms, elections each May, staggered)

President	Michael Taylor (24-25 1 st)	Reelected (26-27 2 nd)
School Board Chair	Matt Runge (23-25, 1 st)	
Youth	Allison Taylor (24-25 1 st)	Reelected (26-27 2 nd)
Worship	Eric Wassilak (24-25 1 st)	Reelected (26-27 2 nd)
Head Elder	Terry Pufahl (24-25)	
Properties	Dale Moench (Elect 24-25 1 st)	Open
Treasurer	Evalyn Pratz (24-25 2 nd)	Elect-Jean Rollins (26-27 1 st)
Education	Rashelle Foale (25-26 1 st)	
Evangelism	Cindy Hinkle (25-26 2 nd)	
Membership	Megan Sudol (25-26 1 st)	
Secretary	Carol Brown (25-26 1 st)	
Fin. Secretary	Donna Wells (25-26 2 nd)	

Elders Election Sequence**2024**

Elder # 3 Warren Kaufman (6/24-5/27, 1 st)	Ivey DeLeora- Cindy Hall
Elder # 7 Terry Pufahl (6/24-6/27, 1 st)	Don Miller- Steve Persa
Elder # 8 Kevin Baker (6/24-6/27, 1 st)	Kendall Powers- Dax Schymick
Elder # 10 Steven Vorel (for David Mueller 6/24-6/27, 1 st)	Emmalynn Vaught- Ann Ziegler

2025

Elder # 1 Paul Steele (6/25-5/28, 1 st)	Alycia Abbott- Sara Brown
Elder # 4 Ian Baker (6/25-5/28, 1 st)	Ann Hallum- Stephen Isernhagen
Elder # 6 Mike Marino (6/25-5/28, 2 nd)	Ava Lewis- Watson Michel

2026

Elder # 2 Brian Sudol (5/23-5/26, 1 st)	Aria Bullen- Bree Deherder
Elder # 5 Scott Eisenhauer (5/23-5/26, 1 st)	Sharon Jackson- Virginia Lawrenz
Elder # 9 OPEN (5/23-5/26, 1 st)	Marj Seeliger- Bill Varner

Fission Study Committee- 4 members (2-year term- elections each May)

Becky Vorel (25-26) Susan Schroder (25-26) Martha Sands (26-27), Joyce Baker (26-27)

Financial Study Committee- 4 members (2-year term, elections each May)

Lisa Brooks (25-26)	Lynn Nugent (25-26)
Barry Anderson (24-25)	Vacancy
Elect: Jack Brown (26-27)	Paul Steele (26-27)

Nominating Committee- 4 members (1-year term- elections each May)

Joyce Baker (25), Patsy Shepherd (25), Melissa Eisenhauer (25), Eric Wassilak (25)

Long Range Planning Committee- 5 members (open term- appointed by the Council)

Mike Ming Eric Wassilak John Lippert Jared Bills Terry Pufahl

School Board- 7 members (2-year term, 2 terms, Elected in May)

Chairman – Vice-Chairman – Secretary

Kenny Foale (6/24-5/26, 1st), Kelly Lake (6/24-5/26, filling remainder of term), Carol Rosacker (6/24-5/26, 2nd)
 Miranda Taylor (6/25-5/27, 1st), Matt Runge (6/26-5/27, 2nd), Jonathan Meyer (6/25-5/27, 1st), Penny Steele (6/25-5/27, 1st)

Appointed Committees**Endowment Committee (5 members, 3-year term, 3 terms, appointed by the council, term ends 12/31)**

Jack Brown: 2024 – 2026, (first term)	Tanya Parsells: 2024 – 2026, (second term)
Diane Ming: 2023-2025, (second term)	Jeff Parsells serving remainder of Michael Taylor: 2022 – 2024, (first term)
Scott Eisenhauer: 2023-2025, (second term)	

Arts at Messiah Committee (7 members, 2-year term, open terms, appointed by the Worship Chair)

All Members term began in 2022 Barbara Chaple, Ed Krei, Diane Ming, Scott Eisenhauer, Marlyne Cadwell, Jeannie Heitman,

Personnel Committee (6 members- Pastor, Pres. And 4 appointed by the Pres., 2 year terms, open terms)

(MLS Bd. Vice Chair– Kathy Lippert)

MESSIAH LUTHERAN CHURCH

All Council Meeting Secretary's Minutes June 23, 2025, 6:00 p.m.

ATTENDANCE:

Executive Council Members Present: Michael Taylor, President; Pastor Mark Muenchow; Carol Brown, Council Secretary; Evalyn Pratz, Treasurer; Jeannie Rollins, Treasurer-Elect; Donna Wells, Financial Secretary; Dale Moench, Properties; Terry Pufahl, Head Elder; Staff Members: Sara Cage, School Administrator; and Linda Stark, Director Early Childhood Center.
Executive Council Members not present: Matt Runge, School Board Chair.

Ministry Council Members Present: Michael Taylor, President; Pastor Mark Muenchow; Carol Brown, Council Secretary; Terry Pufahl, Head Elder; Eric Wassilak, Worship; Megan Sudol, Membership; and Cindy Hinkle, Evangelism; Staff Members: Pastor Myron Harms, Assistant Pastor of Discipleship & Family Life Ministry; Sara Cage, School Administrator; Linda Stark, Director Early Childhood Center; and Lindsey Rollins, Music Director;
Ministry Council not present: Allison Taylor, Youth; Matt Runge, School Board Chair; Rashelle Foale, Education; Staff members: Amber Runge, Youth.

ALL COUNCIL MEETING

Michael Taylor, President, called the meeting to order at 6:00 p.m. Cindy Hinkle provided devotion and snacks.

Secretary's Report: Carol Brown, Council Secretary, provided minutes for the May 18, 2025, Council meeting, pages 3 & 4. **Dale Moench "Made a Motion to approve the Minutes."**
Megan Sudol Seconded. Motion passed.

Meeting information:

Financial Secretary's Report: Donna Wells, Financial Secretary, reviewed the May 2025 Financial Report, pages 5 & 6. **Evalyn Pratz Made a "Motion to approve the Financial Report". Megan Sudol Seconded. Motion Passed.**

Treasurer's Report: Evalyn Pratz, Treasurer, reviewed the Treasurer's report, pages 5-12. **Eric Wassilak "Made a Motion to approve the Treasurer's Report". Donna Wells Seconded. Motion Passed.**

STAFF COUNCIL REPORTS

Pastor Mark Muenchow's Report: Pastor Muenchow reviewed his report, page 13-15. His reported included an update of the Long-Range Planning Report. He reminded everyone to ask friends and neighbors to our Patriotic Service and Picnic June 29th at 10:00 a.m. Megan Sudol is keeping a list of items needed and items being brought. Please let Megan know if you are bringing items to the picnic. Pastor Mark also had a handout about the Micah Community Center. This is a drop-in Day Center serving unhoused neighbors in NW Oklahoma City. It is having an open house on June 28th 3:00-5:00 p.m. On the back side of the handout, it has a list of requested items prioritized by urgency.

Myron Harms, Assistant Pastor of Discipleship & Family Life Ministry: Pastor Harms reviewed his report page 16. His report included Sunday morning classes and weekday classes.

School Administrator's Report: Sara Cage, School Administrator, reviewed her report on page 17. Sara was pleased to say they currently have one hundred enrolled for 2025-2026.

Messiah Early Childhood Center Report: Linda Stark, Director, reviewed her report found on page 18. Linda happily reported they are fully staffed.

Properties Report: Dale Moench, Properties, reviewed his report on page 19. He reported he is incredibly pleased with all the service activities completed.

Evangelism: Cindy Hinkle reviewed her report she distributed to all participants. On the back side of her report is her devotion for the meeting, "A Raw Confession, Relational Assurance".

Pastor Muenchow gave an update on Kathy and Steve Berner and Amber Runge.

Carol Brown will be providing snacks and devotion for the July 28 Executive Council.

Meeting adjourned 7:35 p.m.

RESPECTFULLY SUBMITTED BY

Carol Brown

CAROL BROWN, COUNCIL SECRETARY
May 19, 2025

Pastor Mark's Council Report – July 2025

- **Grow Up Items:**

- Patriotic Service and Picnic June 29 at 10:00 a.m. was well received
- Summer Worship Theme on Wisdom and Proverbs
- On Vacation July 17-26 Pastor Myron leading worship on July 20

- **Grow In Items:**

- Monthly Small Group with Terry Pufahl, Mings, Lipperts, Eric Wassilak, Donna Wells, Helen Southerland, Linda Stark
- Regular Thursday Men's Devotional Breakfast Group attendee and devo. Leader
- Monthly Chapel Service with communion at Concordia
- New member class will start in September
- Official Acts
 - Married Kelsie Novotny to Wesley Welch on 7/10/25
 - Confirmed Alez Gonzales, Ethan Nguyen, and Elizabeth Lunsford on 7/13/25

○

- **Grow Out Items**

- Work continues with Leader Team on District Church Plant in Piedmont Area
- Need to set Messiah Share Day Date

*Mission # Alabam
Firming*

Mission: Giving for 2026

*Bill Varner asked that we
consider Youth for Christ as
one of our recipients*

Discussion

- Micah Community Center for Homeless opened on Sat. June 29- Keeping our food pantry open for now. Micah is open Thur. 6-8 p.m. and Sundays 1-5
- Contacted again about the piece of property east of school playground for lease or sale for parking for new restaurant
- Financial Review Team working on their report- Lisa Brooks, Barry Anderson and Lynn Nugent in process
- Discussion of Goals related to Elder Potluck feedback (see next page for summary and Action Plan Worksheet)

Elder Potluck Meeting Notes 2025

Properties:

Lighting & HV/AC updates
Lawn & properties ongoing maintenance – concerns about cost and additional volunteers
New/better chairs for S Pod
Break projects down into smaller bites

Worship Service:

Online worship – Glad it is well attended but concerned about getting people to attend in person services.
Incorporate school kids into services more often. Noticed it more last year, not as much this year.
Mid-week worship service, including open prayers
Camera on people singing, brass playing, etc.

Missions/Outreach:

Money for missions
Minister to homeless – class on how we can individually approach someone homeless
Better job telling what is needed – for ways to serve
Greeters/Welcoming people to church.
What is meant by mission & ministry – the definition would be helpful
Our mission is clear – what we say at the end of each service.

Sunday School/Groups:

Book Club – at people's homes
Our senior ministry – more outreach to The Lakes; use bus to pick-up
Living Water ministry retreat @ camp
Sunday school – How many kids are attending?
Choir kudos
Have a “young people/couples” group for newer young members

Communications/Technology:

Suggest – change bulletin format; people don't even read it and several of us only look at the last page
Blanket subscription to Lutheran Witness to talk about all the things happening at the church at large, at least have some available
Make technology easier for the whole congregation
Realm – concerns that it is outdated and lack of usage.
Communications: not everything in newsletter, better communication of coming events
Picture directory

Elder Potluck Meeting Notes 2025

Action Item	Staff/Group In Charge	Target Dates
Properties:		
Lighting & HV/AC updates		
Lawn & properties ongoing maintenance – concerns about cost and additional volunteers		
New/better chairs for S Pod		
Break projects down into smaller bites		
Worship Service:		
Online worship -- Glad it is well attended but concerned about getting people to attend in person services.		
Incorporate school kids into services more often. Noticed it more last year, not as much this year.		
Mid-week worship service, including open prayers		
Camera on people singing, brass playing, etc.		
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	Action Item	Staff/Group In Charge	Target Dates
Sunday School/Groups:			
Book Club ... at people's homes			
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MESSIAH LUTHERAN COUNCIL REPORT

Report for: **Myron Harms, Assistant Pastor of Discipleship & Family Life Ministry**
Meeting Date: **Monday, July 28th, 2025**

GROW UP

- Personal and Family Devotional Materials are available in the Church Office.
- The Summer **HOPE-FULL LIVING Devotions** are available for our Messiah Older Adults.

GROW IN

- Our last **S.O.A.R.** Event was on **Friday, June 27th – Aaron Brackett – Channel 4 Weather**
- Our recent **S.O.A.R.** activity is our **S.O.A.R. VBS** happening on four Thursdays in July
- Our next **S.O.A.R.** Event will be our **S.O.A.R. Movie Day** happening in August
- Our **Men With A Mission Group** met on **Fri., June 27th – Distribution preparation**
- The **Men With A Mission** did a **Homeless Distribution** on **Saturday, June 28th**
- Our last **Men With A Mission Night** on **Tues., July 15th – Homelessness review & planning**

EDUCATION

- Our present **Sunday Morning** Adult classes include the following:
 - **Living Waters – Hebrews** Mike Marino South Pod 9E
 - **Women of the Word – Colossians** Linda Hinkle Conf. Room 15E
 - **Crossways – Minor Prophets** Pastor Myron South Pod 7E
 - **Young Adults** Oak Room
- Our present **Weekday** Adult classes include:
 - **Men With A Mission - Dinner & study** the 3rd Tues. from 6 to 7:30pm
 - **Sisters In Christ – Wed. Morning Women's Study** at 9:30am (on break)
 - **Wed. Evening Small Group Class @ 6pm** on Wed. evenings
 - **Thursday Evening Bible Class – @ 6pm** in the Church Chapel
 - **Messiah Prayer Group – 1st Thursday** of each month @ 6pm
 - **Messiah Women's Breakfast – 1st Saturday** of each month @ 9am
 - **Saturday Morning Bible class – 3rd & 4th Sat. – Revelation**
 - **Messiah SUMMER S.O.A.R. VBS – 9:30am to 11:30am – Thursdays** in July

GROW OUT

FAMILY MINISTRY

- Tai Chi class for Seniors continues **Tues. & Thurs.** afternoons in the South Pod
- The **Men With A Mission** group had a **Feeding The Homeless Event** on **Sat., June 28th**

Other Duties and Involvements – June & July

- Regular visits with communion for Messiah Home-bound members
- Hospital, Rehab visits as needed
- Led Worship at St. John's, Okarche on **June 28th & June 29th**
- Led worship at Immanuel, OKC on **Sunday, July 13th**
- Assisting with **S.O.A.R. Summer VBS Program** on **July 10th, 17th, 24th, & 31st**
- Led Worship at Messiah on **Sunday, July 20th**

Yours In Christ,

Myron

MYRON HARMS

Asst. Pastor of Discipleship & Family Life Ministry



School Administrator's report to Council

July 2025

Messiah Lutheran School provides a Christ-centered education with academic excellence to empower every child to be a lifelong learner and follower of Christ.

Great news to share: PE teacher has been hired and several interviews scheduled for the coming days

2024-2025 enrollment: 99

2025-2026 enrollment: 99 (107 if all 7 students "in process" enroll)

Preschool- 6 (7 at semester)
(2)

Pre-K – 12

Kindergarten – 15

1st grade- 15 (16 at semester)
(1)

2nd grade – 7 (1)

3rd grade – 15 (1)

4th grade- 6

5th/ 6th grade – 5 (1)/7

7th/ 8th grade – 8(1)/3

What else have I been up to?

- Safety committee ready to order and install fencing for Portland playground; funds have been allocated from Endowment committee.
- Looking for ways to secure building when others are attending worship services and funerals where doors remain accessible instead of generally locked.
 - Fire Marshall verbal approval for magnet lock on daycare wing; next step is getting quotes
- Seeking: long term subs for 2 maternity leaves for the 2025-2026 school year; two highly likely candidates interviewing Thursday 7/24
- Prepping for painting of stage and hallways this summer including Kathy Cade memorial mural
- Coordinating floor cleaning in preparation for new school year
- Quail Springs advertising (see margin)

Upcoming dates:

7/2/-8/1 Sara in St. Louis for national meetings

8/4 Teachers report for meetings

8/10 backpack blessing

8/11 Parent orientation

8/13 First day of school

9/1 No School, Labor Day

10/3 Lutheran Teachers Convocation in St. Louis



Messiah Early Childhood Center Report

July 2025

CURRENT ENROLLMENT: (starting in July)

Inchworm, Infants (6weeks-12 months) = 7

Monkeys, Toddlers (13 -24 months) = 7

Shooting Stars (25-36 months) = 10

Funny Fish (36+ months) = 8

TOTAL = 32

PARTNERSHIP WITH MLS

In August three of our 3-year-olds will be moving to the preschool at Messiah Lutheran School. Also, this summer we were able to give care to a child who needed extended hours beyond what the summer camp can offer. Last year two 3-year-olds went to Messiah preschool.

- June visit from DHS had no noncompliance violations. She will be recommending that we be taken off monthly visits and go to 6 a year. It has been 10 months since any complaints were filed.
- Began plans for painting classrooms with grant money
- Blackout blind install was completed
- Maintained required training of employees to fulfill DHS requirements
- Workers Compensation Claim was made for an employee who injured her elbow after tripping over a child
- Family involvement activity for July – a Luau on Friday, July 25th
- Reaching Out -- families donated to the Shoe Drive and Micah Community Center, especially baby wipes

MONTHLY LEADERSHIP GOAL – Enable Others to Act: delegation

Upcoming Dates

8/8 CLOSED – All staff meeting with MLS on Implicit Bias
8/29 Baby Shower for Tania
 Staff Meeting/Cleaning Closure 3:45pm



Teresa Smith
Lead Teacher, Two-Year-Olds

P13



Charlotte Barker
Assistant Teacher, Two-Year-Olds



Tania Pinon
Lead Teacher, Three-Year-Olds



Lillian (Lilly) Washington
Floater Aide, Closer



STAFF DIRECTORY

June 2025



Linda Stark, Director



De'Angela Sadler, Assistant Director
Lead Teacher, Infant Room



Maggie Castaneda, Floater Aide



Lillian Cole
Lead Teacher, One-Year-Olds



Jadyn Hines
Closer, Floater Aide, Substitute



Shanice Lee
Master Teacher, One-Year-Olds



Patty Pimental
Master Teacher, Infant Room

Messiah Properties

July 16, 2025

Service Activities:

- Won-Doors inspected and repaired.
- Roof leak above gym entrance repaired.
- Repaired 2 exterior light fixtures.
- Painted east entrance railing.
- Working east side of church landscaping.
- Donated push lawn mower and weed eater donated by Ian Baker repaired and put into service.

Planning Activities:

- Street's has completed 99% of HVAC install.
 - Street's has repaired the heating valve on our boiler, which had been failing their testing.
 - Repair of Messiah's expansion tank feeding the boiler has been completed.
 - Awaiting installation of privacy fence and landscaping.
- Pursuing bids to replace broken music room window, plus others on west side of complex. Pending Joy of Giving results.
- Review of irrigation system being worked.

Open Activities:

- Looking into flag upgrade. (size & durability) by Terry Pufhal.
- Pursuing flag replacements for interior school.
- Pursue maintenance contract for the 31 satellite HVAC units.

- Mow Team volunteers being recruited. Need many more for adequate coverage. Thanks to Carol Brown and Eric Wassilak helping with scheduling reminders.
- Repair 1 exterior lighting fixture.
- Awaiting roof repairs above windows and doors of gym.
- 80 gallon hot water tank needs R/R being delayed due to summer cash flows.
- Replacing light bulbs in skylight of ECC.
- Church east side landscaping continues being worked.
- 3 additional weed eaters donated by Ian Baker being reviewed for serviceability.
- Ongoing maintenance of original lighting being worked prior to new school year.

Balance Sheet

Messiah Lutheran Church

As of June 30, 2025

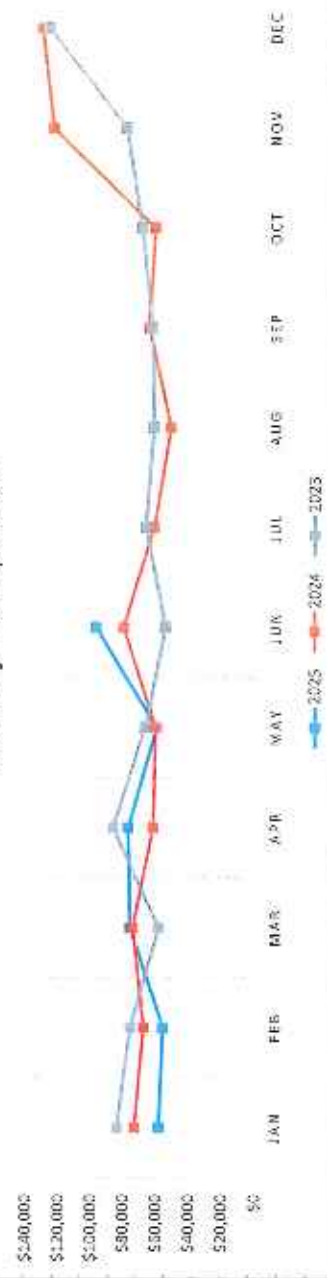
Account	Jun 30, 2025	May 31, 2025	Apr 30, 2025	Mar 31, 2025	Feb 28, 2025	Jan 31, 2025
Assets						
Current Assets						
Cash and Cash Equivalents	14,488.50	10,767.25	9,164.75	9,059.50	0.00	425.00
Bill.com Money Out Clearing	136,114.81	204,469.38	275,677.79	342,756.12	508,692.38	583,579.24
General Fund - 6417	150,603.31	215,236.63	284,842.54	351,815.62	508,692.38	584,004.24
Total Cash and Cash Equivalents	10,032.34	0.00	0.00	0.00	0.00	0.00
Deposits	2,822.69	2,822.69	2,165.77	1,508.85	851.83	196.01
Employee Reimbursables	71,908.75	81,286.61	88,308.86	56,139.96	54,778.98	65,789.27
Online Clearing	235,367.09	299,345.93	375,317.17	409,464.43	564,323.29	646,988.52
Total Current Assets	(55,921.00)	(55,921.00)	(55,921.00)	(55,921.00)	(55,921.00)	(55,921.00)
Fixed Assets						
Accumulated Depreciation	4,551,089.33	4,551,089.33	4,551,089.33	4,551,089.33	4,551,089.33	4,551,089.33
Buildings	138,043.10	138,043.10	138,043.10	138,043.10	138,043.10	138,043.10
Furniture	176,364.34	176,364.34	176,364.34	176,364.34	176,364.34	176,364.34
Land	55,921.00	55,921.00	55,921.00	55,921.00	55,921.00	55,921.00
Vehicles	4,865,496.77	4,865,496.77	4,865,496.77	4,865,496.77	4,865,496.77	4,865,496.77
Total Fixed Assets	54,274.56	53,705.51	53,705.51	53,705.51	53,148.54	53,148.54
Long Term Assets						
Arts of Messiah - LCEF CD - 4816	54,214.72	53,912.29	53,912.29	53,912.29	53,614.85	53,614.85
LCEF CD - Property Needs - 9180	82,732.83	80,563.32	68,392.62	56,406.04	309.03	308.76
LCEF Property Savings - 0493	191,222.11	188,181.12	176,010.42	164,023.84	107,072.42	107,072.15
Total Long Term Assets	5,292,085.97	5,353,023.82	5,416,824.36	5,438,985.04	5,536,892.48	5,622,557.44
Total Assets						
Liabilities and Equity						
Liabilities						
Current Liabilities						
Account Adjustment Clearing	(7,401.14)	(7,401.14)	(7,401.14)	(7,401.14)	(7,401.14)	(7,401.14)
Accounts Payable	2,451.08	(860.00)	3,754.50	3,229.00	0.00	4,357.92
Deferred Revenue	8,651.47	38,255.34	68,859.21	101,463.08	133,066.95	164,670.82
Divvy Clearing	(2,492.62)	(8,104.13)	(9,142.56)	(20.12)	985.63	(23.36)
Garments and Withholdings	145.38	145.38	73.28	0.00	0.00	0.00
Retirement Clearing	8,739.70	7,449.70	6,097.20	5,207.20	4,317.20	5,147.20
School Fund	9,059.50	9,059.50	9,059.50	9,059.50	0.00	0.00
Total Current Liabilities	17,153.37	38,544.65	72,299.99	111,537.52	130,968.64	166,751.44
Total Liabilities	17,153.37	38,544.65	72,299.99	111,537.52	130,968.64	166,751.44
Equity						
Current Year Earnings	(142,783.01)	(103,236.44)	(73,191.24)	(90,268.09)	(11,791.77)	38,080.39
Retained Earnings	5,417,715.61	5,417,715.61	5,417,715.61	5,417,715.61	5,417,715.61	5,417,715.61
Total Equity	5,274,932.60	5,314,479.17	5,344,524.37	5,327,447.52	5,405,923.84	5,455,806.00
Total Liabilities and Equity	5,292,085.97	5,353,023.82	5,416,824.36	5,438,985.04	5,536,892.48	5,622,557.44

June 2025 Financial Secretary Report													
CHURCH OFFERINGS		6/1/2025	6/8/2025	6/15/2025	6/22/2025	6/29/2025	E-Giving		Offering Total	E-Giving Offset	Monthly Total	YTD	
Identified		\$35,516.80	\$12,557.58	\$16,848.00	\$13,234.00	\$8,645.00	\$	9,908.00	\$96,709.38	\$101.56	\$96,810.94	\$419,218.83	
Unidentified		\$156.00	\$131.00	\$131.01	\$172.00	\$261.00			\$851.01		\$	\$ 851.01	\$ 4,766.59
TOTAL CHURCH OFFERINGS		\$ 35,672.80	\$ 12,688.58	\$ 16,979.01	\$ 13,406.00	\$ 8,906.00	\$	9,908.00	\$97,560.39	\$ 101.56	\$97,661.95	\$ 423,985.42	
Monthly/YTD Needed for Work Program 2025													
YEARLY COMPARISON													
		2025			2024			2023					
		Monthly		YTD	Monthly		YTD	Monthly		YTD			
January		\$58,452.32		\$58,452.32	\$72,995.19		\$72,995.19	\$83,670.51		\$83,670.51			
February		\$55,893.39		\$114,345.71	\$67,345.09		\$140,300.28	\$75,708.59		\$159,379.10			
March* and Lenten Offerings		\$76,074.67		\$190,435.38	\$74,150.18		\$214,450.46	\$58,461.39		\$217,840.49			
April-Easter		\$77,399.48		\$267,834.86	\$62,049.87		\$276,500.33	\$86,454.57		\$304,295.06			
May		\$60,250.37		\$328,085.23	\$60,583.14		\$337,083.47	\$66,948.06		\$371,243.12			
June*		\$97,661.95		\$423,985.42	\$80,256.58		\$417,340.05	\$54,987.41		\$426,230.53			
July					\$61,686.62		\$479,026.67	\$66,967.41		\$493,197.94			
August					\$51,724.29		\$530,750.96	\$62,150.96		\$555,348.90			
September					\$65,719.11		\$596,470.07	\$63,179.76		\$618,528.66			
October					\$61,240.59		\$657,710.66	\$69,304.63		\$687,833.29			
November					\$119,045.77		\$776,756.43	\$78,664.03		\$739,966.29			
December					\$130,220.51		\$906,976.94	\$132,713.13		\$890,803.93			
*2025 Five Sunday Month													

Monthly Comparison

Month	2023	2024	2025
JAN	\$83,670.51	\$83,670.51	\$58,452.32
FEB	\$159,379.10	\$159,379.10	\$114,345.71
MAR	\$217,840.49	\$217,840.49	\$190,435.38
APR	\$304,295.06	\$304,295.06	\$267,834.86
MAY	\$371,243.12	\$371,243.12	\$328,085.23
JUN	\$426,230.53	\$426,230.53	\$423,985.42
JUL	\$493,197.94	\$493,197.94	
AUG	\$555,348.90	\$555,348.90	
SEP	\$618,528.66	\$618,528.66	
OCT	\$687,833.29	\$687,833.29	
NOV	\$739,966.29	\$739,966.29	
DEC	\$890,803.93	\$890,803.93	

Monthly Comparison



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*Projects in October 2024 initially funded through the Building Fund because the projects needed to be done during the warm weather before the joy of giving Campaign began.

SUMMARY	
Cumulative Joy of Giving Receipts	\$347,215.74
Cumulative Expenses	\$132,089.92
Transfers to Roof Replacement	\$70,000.00
BALANCE Joy of Giving	\$45,125.82

- Range NRG elevations:

Messiah Lutheran Church - Oklahoma City OK
Restricted Fund Balances as of June 30, 2025

	31-Dec-24	Activity - Jan 1, 2025 thru Jun 30, 2025			30-Jun-25
	Beg Bal	Inc	Exp	Net	End Bal
215.00-National Youth Gathering	19,389	10,699	3,969	6,731	26,120
215.01-Youth Missions Trip	4,241	0	0	0	4,241
500.10-African Student Fund	4,918	9,000	0	9,000	13,918
600.00-Restricted Funds	0	0	630	-630	-630
600.01-8th Grade Trip	7,415	793	0	793	8,208
600.05-ECC Project Fund	21,074	0	1,666	-1,666	19,408
600.10-School Project Fund	1,867	18,885	4,500	14,385	16,252
600.11-School Technology	0	0	0	0	0
600.12-School Prepay (as per Sara)	0		0		2,764
600.13-School Curriculum	0	2,500	0	2,500	2,500
600.15-Student Council	1,293	120	697	577	717
600.20-School Mission Day	13,729	16,296	6,209	10,087	23,816
600.25-Teacher Convocation	6,274	0	2,714	-2,714	3,560
600.30-Deferred Maintenance Fund	155	82,424	0	82,424	82,579
600.35-Memorial Fund	6,184	-6,184	0	-6,184	0
600.36-Christmas Bonus	0	350	0	350	350
600.39-School Scholarships	2,338	0	0	0	2,338
600.45-Lutheran Witness	0	0	0	0	0
600.50-Joy of Giving Building Fund	87,267	24,582	70,650	-46,068	41,199
600.55-Ackerman Memorial Fund	0	455	0	455	455
600.56-Rollins Memorial Fund	0	125	0	125	125
600.57-Franks Memorial Fund	0	400	0	400	400
600.58-Reed Memorial Fund	0	490	0	490	490
600.59-Grob Memorial Fund	10	235	0	235	245
600.60-All Seeliger Memorial Fund	4,595	-628	100	-728	3,867
600.61-Pufahl Memorial Fund	225	4,284	3,229	1,055	1,280
600.62-Mauck Memorial Fund	0	85	0	85	85
600.63-Wiersig Memorial Fund	0	350	0	350	350
600.64-Cathy Cade Memorial Fund	775	0	0	0	775
600.67-Susie Johnston Memorial	50	0	0	0	50
600.68-Thies Memorial Fund	125	0	0	0	125
600.70-Kaufman Memorial Fund	0	775	0	775	775
600.75-Mildred Kiefer Memorial Fund	0	20	0	20	20
600.76-Darryl Luber Memorial Fund	0	25	0	25	25
Total Balances	181,924	149,397	94,363	55,034	256,407
Minus Defer. Maint. Held in LCEF	155	82,424	0	82,424	82,579
Total Liabilities to Gen. Fund					173,828

Income Statement (Profit and Loss) COMBINED

Messiah Lutheran Church

For the month ended June 30, 2025

Account	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Year to date
Income							
Tithes & Offerings							
Tithes & Offerings	97,585.39	60,199.70	77,328.90	76,023.22	55,839.24	58,375.98	425,352.43
Designated Offerings	33,834.81	10,915.78	10,239.57	11,117.23	35,632.21	50,062.89	151,802.49
Covered Bank Fees	0.00	207.87	0.00	0.00	221.21	0.00	429.08
Total Tithes & Offerings	131,420.20	71,323.35	87,568.47	87,140.45	91,692.66	108,438.87	577,584.00
Other Income							
Rental Income	100.00	230.00	50.00	50.00	75.00	50.00	555.00
Event/Project Donations	0.00	10.98	0.00	13,153.00	0.00	2,500.00	15,663.98
Interest/Dividend Inc	1,472.56	170.70	274.66	1,309.71	438.68	377.41	4,043.74
Other Income	552.00	0.00	220.79	183.28	0.00	52,209.54	53,165.61
Total Other Income	2,124.58	411.68	545.45	14,695.99	513.68	55,136.95	73,428.33
School/ECC Income							
Enrollment	1,954.00	1,385.00	2,105.00	1,531.00	2,795.50	8,862.50	18,633.00
School Summer and Break Camp	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00
School Activity Income	141.00	709.43	5,971.00	2,123.32	2,300.36	1,235.99	12,481.10
Music Ensembles Income	400.00	0.00	0.00	0.00	125.00	300.00	825.00
School Hourly Tutoring Income	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Cafeteria Income	833.59	3,779.67	1,168.50	683.50	562.00	2,864.50	10,091.76
Tuition Income	30,232.17	54,580.12	76,726.87	43,718.27	46,293.02	33,778.55	285,329.00
Books and Technology Income	0.00	1,272.50	400.00	125.00	75.50	0.00	1,873.00
Childcare Income	3,330.37	6,339.18	2,135.00	2,128.00	3,188.15	2,495.78	19,616.48
Technology Insurance	75.00	0.00	0.00	0.00	605.00	0.00	680.00
ECC Tuition Income	20,252.75	17,391.75	16,704.75	15,050.25	14,014.25	12,976.25	96,390.00
Security Fee	0.00	437.50	0.00	520.00	0.00	0.00	957.50
Total School/ECC Income	62,968.88	85,920.15	105,211.12	66,079.34	69,958.78	62,513.57	452,651.84
Total Income	196,513.66	157,655.18	193,325.04	167,915.78	162,165.12	226,089.39	1,103,664.17
Gross Profit	196,513.66	157,655.18	193,325.04	167,915.78	162,165.12	226,089.39	1,103,664.17

Income Statement (Profit and Loss) COMBINED

Account	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Year to date
Operating Expenses							
Building Operations							
IT Technology	3,572.50	3,572.50	5,782.50	5,782.50	4,367.50	3,572.50	26,850.00
Property and Liability Ins	9,115.58	9,115.59	9,115.59	9,115.59	10,635.04	7,925.41	55,022.80
Janitorial Supplies	816.30	139.64	241.46	195.31	814.51	0.00	2,207.22
Utilities	3,395.73	3,631.86	3,167.30	4,388.76	6,216.67	5,412.97	26,213.29
Janitorial Services	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	25,368.00
Phone/Internet	603.06	601.76	601.66	601.41	601.39	601.39	3,610.67
Repairs and Maintenance	6,982.58	3,187.61	1,865.23	20,088.44	23,782.48	6,980.98	62,887.32
Total Building Operations	28,713.75	24,476.96	25,001.74	44,400.01	50,645.59	28,721.25	201,959.30
General and Administrative							
Donations & Gifts	0.00	100.00	0.00	3,229.00	0.00	0.00	3,329.00
Supplies/Other Exp	5,362.25	1,292.16	4,977.13	5,411.84	1,944.87	2,969.56	21,957.81
Equip Lease/Rental	1,785.84	1,750.00	1,750.00	1,862.80	1,750.00	2,148.39	11,047.03
Dues & Subscriptions	1,882.78	1,935.01	1,664.70	2,320.64	1,210.09	2,076.66	11,089.88
Food & Entertainment Exp	3,038.20	3,794.30	3,216.01	4,894.91	3,614.36	4,917.10	23,474.88
Childcare	0.00	45.31	0.00	62.96	179.41	91.78	379.46
Conferences/Seminars/Retreats	2,714.00	0.00	1,890.00	309.00	2,225.00	1,675.00	8,813.00
Equip Repairs/Maint.	50,306.07	35.00	69.97	35.00	35.00	780.95	51,261.99
Bank and Merchant Fees	228.02	2,552.15	59.91	125.10	219.06	81.53	3,265.77
Office Supplies	186.98	80.95	725.76	93.81	316.81	435.51	1,839.82
Postage Exp	226.65	401.00	401.00	226.65	0.00	535.98	1,791.28
Contracted Services	3,840.00	3,840.00	4,370.20	4,060.70	3,840.00	4,018.50	23,969.40
Pastoral Ministry Exp	31.23	0.00	0.00	0.00	0.00	0.00	31.23
Appreciation	460.48	110.24	0.00	23.98	113.89	25.00	733.59
Software and Computing	265.20	265.20	265.20	265.20	324.20	262.60	1,647.60
Equip Purchase (< \$500)	0.00	14,607.61	715.71	9,516.23	14.10	192.06	25,045.71
License, Fees & Permits	117.98	900.00	50.00	599.84	0.00	0.00	1,667.82
Education & Training	20.00	57.00	0.00	0.00	170.00	0.00	247.00
Background Checks	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Taxes	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Advertising/Promotion	2,648.23	0.00	106.53	251.64	0.00	796.04	3,802.44
Guest Speakers Exp	0.00	206.00	0.00	0.00	0.00	0.00	206.00
Total General and Administrative	73,128.91	31,971.93	20,262.12	33,339.30	15,956.79	21,006.66	195,665.71
Program Operations							
Local Missions	1,247.17	0.00	205.08	34.11	17,600.00	237.42	19,323.78
Special Event Exp	2,847.41	1,364.14	379.05	173.59	0.00	0.00	4,764.19
Books/Curriculum Exp	135.13	1,184.10	51.18	447.65	376.42	329.49	2,523.97
Fundraising Exp	353.98	623.01	0.00	347.01	100.96	0.00	1,424.96
Foreign/General Missions	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	8,147.00	26,897.00
Ministry Activity Exp	275.15	103.42	0.00	1,029.63	94.20	609.40	2,111.80
Total Program Operations	8,608.84	7,024.67	4,385.31	5,781.99	21,921.58	9,323.31	57,045.70
Salaries and Benefits							
Fringe Benefits/Allowances	0.00	18.48	183.26	0.00	0.00	0.00	201.74
Retirement Exp	8,475.37	7,527.87	9,285.37	30,898.01	7,516.54	5,968.54	69,671.70
Life Ins	2.80	2.80	2.80	5.60	2.80	2.80	19.60
Workers Comp Ins	555.00	555.00	555.00	555.00	877.00	0.00	3,097.00
Payroll Taxes	4,156.31	4,618.31	4,488.43	4,371.49	4,368.62	4,692.22	26,695.38
Mileage Reimb/Parking	522.90	178.15	583.94	261.52	0.00	243.68	1,790.19
Wages	90,723.71	95,714.77	93,963.61	92,159.62	93,124.20	103,184.05	568,869.96
Medical Ins	16,837.02	13,607.89	15,905.38	31,249.27	15,826.24	12,867.16	106,292.96
Payroll Services	239.12	0.00	0.00	0.00	0.00	0.00	239.12
Disability Ins	1,685.60	1,631.23	1,631.23	3,262.46	1,682.00	1,438.22	11,330.74
Total Salaries and Benefits	123,197.83	123,854.50	126,599.02	162,762.97	123,397.40	128,396.67	788,208.39
Travel and Vehicle							
Lodging Exp	2,236.58	0.00	0.00	0.00	0.00	0.00	2,236.58
Fuel Exp	0.00	178.97	0.00	107.83	0.00	202.05	488.85
Transportation Exp	174.32	193.35	0.00	0.00	125.92	349.06	842.65
Total Travel and Vehicle	2,410.90	372.32	0.00	107.83	125.92	551.11	3,568.08
Total Operating Expenses	236,060.23	187,700.38	176,248.19	246,392.10	212,047.28	187,999.00	1,246,447.18
Operating Income	(39,546.57)	(30,045.20)	17,076.85	(78,476.32)	(49,882.16)	38,090.39	(142,783.01)
Net Income	(39,546.57)	(30,045.20)	17,076.85	(78,476.32)	(49,882.16)	38,090.39	(142,783.01)

Income Statement (Profit and Loss) CHURCH ONLY June 2025

Account	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Year to date
Income							
Tithes & Offerings							
Tithes & Offerings	97,585.39	60,199.70	77,328.90	76,023.22	55,839.24	58,375.98	425,352.43
Designated Offerings	33,834.81	10,915.78	10,239.57	11,117.23	35,632.21	30,957.41	132,697.01
Total Tithes & Offerings	131,420.20	71,115.48	87,568.47	87,140.45	91,471.45	89,333.39	558,049.44
Other Income							
Rental Income	100.00	230.00	50.00	50.00	75.00	50.00	555.00
Event/Project Donations	0.00	10.98	0.00	0.00	0.00	0.00	10.98
Interest/Dividend Inc	1,472.58	170.70	274.66	1,309.71	438.68	377.41	4,043.74
Other Income	552.00	0.00	100.00	0.00	0.00	52,209.54	52,861.54
Total Other Income	2,124.58	411.68	424.66	1,359.71	513.68	52,636.95	57,471.26
Transfers (To)/From	(4,167.00)	(4,167.00)	(4,167.00)	(4,167.00)	(4,167.00)	(4,167.00)	(25,002.00)
Total Income	129,377.78	67,360.16	83,826.13	84,333.16	87,818.13	137,803.34	590,518.70
Gross Profit	129,377.78	67,360.16	83,826.13	84,333.16	87,818.13	137,803.34	590,518.70
Operating Expenses							
Building Operations							
IT Technology	1,362.50	1,362.50	1,362.50	1,362.50	795.00	1,362.50	7,607.50
Property and Liability Ins	9,115.58	9,115.59	9,115.59	9,115.59	10,635.04	7,925.41	55,022.80
Janitorial Supplies	678.58	0.00	146.80	195.31	874.51	0.00	1,835.20
Utilities	3,395.73	3,631.86	3,167.30	4,388.76	6,216.67	5,412.97	26,213.29
Janitorial Services	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	4,228.00	25,368.00
Phone/Internet	603.06	601.76	601.66	601.41	601.39	601.39	3,610.67
Repairs and Maintenance	6,982.58	3,187.61	1,865.23	20,088.44	23,782.48	6,958.53	62,864.87
Total Building Operations	26,366.03	22,127.32	20,487.08	39,980.01	47,073.09	26,488.80	182,522.33
General and Administrative							
Donations & Gifts	0.00	0.00	0.00	3,229.00	0.00	0.00	3,229.00
Supplies/Other Exp	5,296.29	1,021.95	883.97	1,498.72	1,476.34	2,111.80	12,280.07
Equip Lease/Rental	1,785.84	1,750.00	1,750.00	1,862.80	1,750.00	2,148.39	11,047.03
Dues & Subscriptions	823.78	1,649.61	1,350.70	2,106.64	955.09	1,520.76	8,406.58
Food & Entertainment Exp	1,743.69	826.68	310.63	1,066.15	1,411.13	2,059.19	7,417.47
Childcare	0.00	45.31	0.00	62.96	179.41	91.78	379.46
Conferences/Seminars/Retreats	0.00	0.00	1,890.00	309.00	2,225.00	1,675.00	6,099.00
Equip Repairs/Main.	50,306.07	35.00	69.97	35.00	35.00	780.95	51,261.99
Bank and Merchant Fees	410.44	2,433.83	(70.58)	(11.62)	(2.15)	(76.34)	2,663.58
Office Supplies	186.98	80.95	668.79	68.92	93.01	435.51	1,534.16
Postage Exp	226.65	38.74	401.00	226.65	0.00	535.98	1,429.02
Contracted Services	3,840.00	3,840.00	4,370.20	4,060.70	3,840.00	4,018.50	23,969.40
Pastoral Ministry Exp	31.23	0.00	0.00	0.00	0.00	0.00	31.23
Appreciation	460.48	110.24	0.00	23.98	0.00	25.00	619.70
Software and Computing	265.20	265.20	265.20	265.20	265.20	262.60	1,588.60
Equip Purchase (< \$500)	0.00	14,088.43	0.00	121.83	0.00	192.06	14,402.32
License, Fees & Permits	0.00	0.00	50.00	539.84	0.00	0.00	589.84
Taxes	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Total General and Administrative	65,376.65	26,165.94	11,939.88	15,515.77	12,228.03	15,781.18	147,007.45
Program Operations							
Local Missions	1,247.17	0.00	205.08	34.11	17,600.00	237.42	19,323.78
Special Event Exp	80.04	201.89	0.00	173.59	0.00	0.00	455.52
Books/Curriculum Exp	27.00	324.11	0.00	194.58	305.85	180.06	1,031.60
Fundraising Exp	353.98	623.01	0.00	347.01	100.96	0.00	1,424.96
Foreign/General Missions	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	6,704.00	25,454.00
Ministry Activity Exp	275.15	103.42	0.00	1,029.63	94.20	609.40	2,111.80
Total Program Operations	5,733.34	5,002.43	3,955.08	5,528.92	21,851.01	7,730.88	49,801.66
Salaries and Benefits							
Fringe Benefits/Allowances	0.00	0.00	183.26	0.00	0.00	0.00	183.26
Retirement Exp	3,418.61	2,756.11	3,843.61	4,490.91	3,899.05	2,342.51	20,750.80
Workers Comp Ins	555.00	555.00	555.00	555.00	877.00	0.00	3,097.00
Payroll Taxes	836.25	837.65	845.29	882.28	836.22	1,033.94	5,271.63
Mileage Reimb/Parking	479.08	135.03	541.38	218.96	0.00	243.68	1,618.13
Wages	26,277.39	26,295.61	26,395.62	26,556.24	26,277.20	31,377.40	163,179.46
Medical Ins	2,021.21	(160.53)	2,175.05	5,473.67	2,094.79	2,094.79	13,698.98
Payroll Services	119.56	0.00	0.00	0.00	0.00	0.00	119.56
Disability Ins	537.12	537.12	537.12	1,036.47	548.98	525.26	3,722.07
Total Salaries and Benefits	34,244.22	30,955.99	35,076.33	39,213.53	34,533.24	37,617.58	211,640.89
Travel and Vehicle							
Lodging Exp	2,236.58	0.00	0.00	0.00	0.00	0.00	2,236.58
Fuel Exp	0.00	53.99	0.00	0.00	0.00	202.05	256.04
Transportation Exp	174.32	193.35	0.00	0.00	125.92	349.06	842.65
Total Travel and Vehicle	2,410.90	247.34	0.00	0.00	125.92	551.11	3,335.27
Total Operating Expenses	134,131.14	84,499.02	71,458.37	100,238.23	115,811.29	88,169.55	594,307.60
Operating Income	(4,753.36)	(17,138.86)	2,367.76	(15,905.07)	(27,993.16)	49,633.79	(3,788.90)

Income Statement (Profit and Loss) ECC ONLY

Messiah Lutheran Church

For the month ended June 30, 2025

Location is 30.ECC.

Account	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Year to date
Income							
School/ECC Income							
Enrollment	929.00	1,335.00	875.00	1,326.00	773.00	0.00	5,238.00
ECC Tuition Income	20,252.75	17,391.75	16,704.75	15,050.25	14,014.25	12,976.25	96,390.00
Total School/ECC Income	21,181.75	18,726.75	17,579.75	16,376.25	14,787.25	12,976.25	101,628.00
Transfers (To)/From	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	25,002.00
Total Income	25,348.75	22,893.75	21,746.75	20,543.25	18,954.25	17,143.25	126,630.00
Gross Profit	25,348.75	22,893.75	21,746.75	20,543.25	18,954.25	17,143.25	126,630.00
Operating Expenses							
Building Operations							
Janitorial Supplies	137.72	139.64	94.66	0.00	0.00	0.00	372.02
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	22.45	22.45
Total Building Operations	137.72	139.64	94.66	0.00	0.00	22.45	394.47
General and Administrative							
Supplies/Other Exp	29.98	0.00	0.00	127.80	221.08	0.00	378.86
Dues & Subscriptions	59.00	130.40	159.00	59.00	100.00	5.90	513.30
Food & Entertainment Exp	1,083.84	1,269.75	730.69	1,226.74	793.25	946.07	6,050.34
Bank and Merchant Fees	(157.76)	0.00	0.00	0.00	0.00	0.00	(157.76)
Office Supplies	0.00	0.00	13.98	9.91	71.45	0.00	95.34
Appreciation	0.00	0.00	0.00	0.00	113.89	0.00	113.89
Software and Computing	0.00	0.00	0.00	0.00	59.00	0.00	59.00
Equip Purchase (< \$500)	0.00	519.18	699.73	334.90	14.10	0.00	1,567.91
Education & Training	20.00	57.00	0.00	0.00	140.00	0.00	217.00
Background Checks	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Advertising/Promotion	209.62	0.00	106.53	251.64	0.00	226.25	794.04
Total General and Administrative	1,259.68	1,976.33	1,709.93	2,009.99	1,512.77	1,178.22	9,546.92
Program Operations							
Books/Curriculum Exp	108.13	18.10	0.00	0.00	70.57	0.00	196.80
Total Program Operations	108.13	18.10	0.00	0.00	70.57	0.00	196.80
Salaries and Benefits							
Fringe Benefits/Allowances	0.00	18.48	0.00	0.00	0.00	0.00	18.48
Retirement Exp	730.48	510.48	750.48	2,735.28	386.21	354.75	5,467.68
Life Ins	2.80	2.80	2.80	5.60	2.80	0.00	16.80
Payroll Taxes	1,168.62	1,339.56	1,345.63	1,362.62	1,286.45	1,457.58	7,960.46
Mileage Reimb/Parking	43.82	43.12	42.56	42.56	0.00	0.00	172.06
Wages	17,176.02	19,482.33	19,620.04	19,806.86	19,601.58	20,491.43	116,178.26
Medical Ins	9,502.69	7,389.43	7,369.82	13,685.89	6,247.37	5,535.43	49,730.63
Disability Ins	411.35	356.98	356.98	713.98	354.09	217.63	2,410.99
Total Salaries and Benefits	29,035.78	29,143.18	29,488.31	38,352.77	27,878.50	28,056.82	181,955.36
Total Operating Expenses	30,541.31	31,277.25	31,292.90	40,362.76	29,461.84	29,257.49	192,193.55
Operating Income	(5,192.56)	(8,383.50)	(9,546.15)	(19,819.51)	(10,507.59)	(12,114.24)	(65,563.55)
Net Income	(5,192.56)	(8,383.50)	(9,546.15)	(19,819.51)	(10,507.59)	(12,114.24)	(65,563.55)

Income Statement (Profit and Loss) SCHOOL ONLY June 2025

Account	Jun 2025	May 2025	Apr 2025	Mar 2025	Feb 2025	Jan 2025	Year to date
Income							
Tithes & Offerings							
Designated Offerings	0.00	0.00	0.00	0.00	0.00	19,105.48	19,105.48
Covered Bank Fees	0.00	207.87	0.00	0.00	221.21	0.00	429.08
Total Tithes & Offerings	0.00	207.87	0.00	0.00	221.21	19,105.48	19,534.56
Other Income							
Event/Project Donations	0.00	0.00	0.00	13,153.00	0.00	2,500.00	15,653.00
Other Income	0.00	0.00	120.79	183.28	0.00	0.00	304.07
Total Other Income	0.00	0.00	120.79	13,336.28	0.00	2,500.00	15,957.07
School/ECC Income							
Enrollment	1,025.00	50.00	1,230.00	205.00	2,022.50	8,862.50	13,395.00
School Summer and Break Care	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00
School Activity Income	141.00	709.43	5,971.00	2,123.32	2,300.36	1,235.99	12,481.10
Music Ensembles Income	400.00	0.00	0.00	0.00	125.00	300.00	825.00
School Hourly Tutoring Income	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Cafeteria Income	833.59	3,779.67	1,168.50	883.50	562.00	2,864.50	10,091.76
Tuition Income	30,232.17	54,580.12	76,726.87	43,718.27	46,293.02	33,778.55	285,329.00
Books and Technology Income	0.00	1,272.50	400.00	125.00	75.50	0.00	1,873.00
Childcare Income	3,330.37	6,339.18	2,135.00	2,128.00	3,188.15	2,495.78	19,616.48
Technology Insurance	75.00	0.00	0.00	0.00	605.00	0.00	680.00
Security Fee	0.00	437.50	0.00	520.00	0.00	0.00	957.50
Total School/ECC Income	41,787.13	67,193.40	87,631.37	49,703.09	55,171.53	49,537.32	351,023.84
Total Income	41,787.13	67,401.27	87,752.16	63,039.37	55,392.74	71,142.80	386,515.47
Gross Profit	41,787.13	67,401.27	87,752.16	63,039.37	55,392.74	71,142.80	386,515.47
Operating Expenses							
Building Operations							
IT Technology	2,210.00	2,210.00	4,420.00	4,420.00	3,572.50	2,210.00	19,042.50
Total Building Operations	2,210.00	2,210.00	4,420.00	4,420.00	3,572.50	2,210.00	19,042.50
General and Administrative							
Donations & Gifts	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Supplies/Other Exp	35.98	270.21	4,093.16	3,785.32	247.45	857.76	9,289.88
Dues & Subscriptions	1,000.00	155.00	155.00	155.00	155.00	550.00	2,170.00
Food & Entertainment Exp	210.67	1,697.87	2,174.69	2,602.02	1,409.98	1,911.84	10,007.07
Conferences/Seminars/Retreats	2,714.00	0.00	0.00	0.00	0.00	0.00	2,714.00
Bank and Merchant Fees	(24.66)	138.32	130.49	136.72	221.21	157.87	759.95
Office Supplies	0.00	0.00	42.99	14.98	152.35	0.00	210.32
Postage Exp	0.00	362.26	0.00	0.00	0.00	0.00	362.26
Equip Purchase (< \$500)	0.00	0.00	15.98	9,059.50	0.00	0.00	9,075.48
License, Fees & Permits	117.98	900.00	0.00	60.00	0.00	0.00	1,077.98
Education & Training	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Advertising/Promotion	2,438.61	0.00	0.00	0.00	0.00	569.79	3,008.40
Guest Speakers Exp	0.00	206.00	0.00	0.00	0.00	0.00	206.00
Total General and Administrative	6,492.58	3,829.66	6,612.31	15,813.54	2,215.99	4,047.26	39,011.34
Program Operations							
Special Event Exp	2,767.37	1,162.25	379.05	0.00	0.00	0.00	4,308.67
Books/Curriculum Exp	0.00	841.89	51.18	253.07	0.00	149.43	1,295.57
Foreign/General Missions	0.00	0.00	0.00	0.00	0.00	1,443.00	1,443.00
Total Program Operations	2,767.37	2,004.14	430.23	253.07	0.00	1,592.43	7,047.24
Salaries and Benefits							
Retirement Exp	4,326.28	4,261.28	4,691.28	23,671.82	3,231.28	3,271.28	43,453.22
Life Ins	0.00	0.00	0.00	0.00	0.00	2.80	2.80
Payroll Taxes	2,017.78	2,441.10	2,297.51	2,126.59	2,245.95	2,200.70	13,329.63
Wages	45,523.10	49,936.83	47,947.95	45,796.52	47,245.42	51,315.22	287,765.04
Medical Ins	5,313.12	6,378.99	6,360.51	12,089.71	7,484.08	5,236.94	42,863.35
Payroll Services	119.56	0.00	0.00	0.00	0.00	0.00	119.56
Disability Ins	737.13	737.13	737.13	1,512.03	778.93	695.33	5,197.68
Total Salaries and Benefits	58,036.97	63,755.33	62,034.38	85,196.67	60,985.66	62,722.27	392,731.28
Travel and Vehicle							
Fuel Exp	0.00	124.98	0.00	107.83	0.00	0.00	232.81
Total Travel and Vehicle	0.00	124.98	0.00	107.83	0.00	0.00	232.81
Total Operating Expenses	69,506.92	71,924.11	73,496.92	105,791.11	66,774.15	70,571.96	458,065.17
Operating Income	(27,719.79)	(4,522.84)	14,255.24	(42,751.74)	(11,381.41)	570.84	(71,549.70)
Net Income	(27,719.79)	(4,522.84)	14,255.24	(42,751.74)	(11,381.41)	570.84	(71,549.70)