

St. John Evangelical Lutheran Church



Annual Report 2023

Special Congregational Meeting: January 21, 2024

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Annual Report of the Pastor

Dear Friends in Jesus,

Thank you for taking the time to read the financial and other statistical reports in the pages which follow and for your presence at Part Two of our Annual Congregational Meeting on Sunday, January 21, the major purpose of which is the review of these reports.

Continuing the theme of giving thanks, I want to say a very big THANK YOU to you, my St. John Congregational Family, for the ministry accomplished by your giving of your time and talents and financial resources in this year just completed, so much of which simply can't be quantified and reflected in the pages which follow.

Please note that this beginning of an even-numbered year means that there is an updated congregational family directory attached to this report. Please be sure to remove it and keep it handy.

Finally, please contact me or Council President Joshua Paul if you notice any errors in the committee listings which follow, and apologies in advance to anyone whose listing has been done incorrectly or missed! With that in mind, please read on...

2023 Congregational Membership Statistical Report

Members Received by the Sacrament of Holy Baptism

Kade Miller	01-22-23
Raelynn Ney	01-22-23
Aaron Troutman	10-01-23
Malorie Troutman	10-01-23

Baptized Member Confirmed

Cole Roadcap	06-04-23
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Member Transferred to Sister ELCA Congregation

Gary Daniels	06-25-23
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Members Transferred to Non-Lutheran Congregations

Timothy Bruner	04-08-23
Camella Leitzel	04-23-23
Gary Leitzel	04-23-23
Madalyn Leitzel	04-23-23

Deaths/Funerals

Cynthia Phillips	d. 01-16-23 f. 02-02-23
Benjamin Crabb	d. 03-16-23 f. 03-22-23
(Richard Kaufman)	d. 03-21-23 f. 03-31-23
Martha "Jane" Grosser	d. 06-04-23 f. 06-08-23
Dawn Warner	d. 08-26-23
Dianne Schell	d. 11-18-23 f. 11-17-23
Arlene Doyle	d. 11-23-23

Membership Statistics (at 12/31)

	<u>2023</u>	<u>2022</u>
Baptized Members	414	421
Confirmed Members	328	335
Average Worship Attendance	96 (77/19)	95 (72/23)

() Denotes a Person Related to Our Congregation

2023 Summary of Pastoral Work

Worship Services Led	64
Classes Taught	51
Home Visits (62 with Home Communion)	77*
Hospital Visits	30*
Office Visits	304*
Other Visits (via telephone or in other settings)	473*
Pastoral Counseling Sessions (during above visits)	193*
Meetings Attended	117
Other Events Led or Attended	41
Hours Spent in Parish Administration	283
Events Beyond the Parish (in which I participated, representing St. John)	23
Miles Driven in Pastoral Work	6,725
Personal Time --Days Off	64
--Vacation Days	33 (11 from the year 2022)
--Medical Days	3½

* Denotes Number of Visits, Not Number of People With Whom I Visited

Pastor Tom

Annual Report of the Young Christians Minister

Report of activities for Young Christians Minister – 2023

SONday Celebration

The average attendance through the first part of the Regular Schedule was 9 with the highest attendance (17) occurring in March for our Pajama Party (rescheduled from February)!

Throughout the Summer Schedule, we averaged 7 children each Sunday plus we had at least 2 helpers each week as well. The highest number was in July for our VBS Sunday (we had 25).

For the remainder of the year, average attendance was 9 children (numbers increased in November and December).

This year, May and December had the highest monthly attendance with 13 children in May, and 11 in December.

Celebration Time

The average number of children was 6 children joining each Sunday. Numbers were higher in October, November, and December. The highest number (11) occurred TWICE in December.

Celebration Club

The average number of children attending our monthly gatherings was 12. Lower numbers occurred in September and October due to cheerleading practice. If practices are scheduled for Wednesdays next year, I'm considering changing the day from Wednesday to Thursday in those months next year.

Additional Activities for Young Christians

January

- "Snowman" SONday Celebration

February

- "Jesus is my Valentine" SONday Celebration

March

- "End of the Rainbow" SONday Celebration
- "Pajama Party" SONday Celebration

April

- Cheered on friends and promoted VBS at Easter Egg Hunt
- "Parade of Palms" SONday Celebration
- "Jesus Lives" SONday Celebration
- Easter "Celebration" Service

May

- "Happy Mother's Day" SONday Celebration
- Summer Schedule Kick-off

June

- Strawberry Festival with Celebration Station
- Celebration Choir sings at Strawberry Festival
- VBS at Simeon

July

- Decorating party for VBS
- “Hero Hotline” VBS – 63 kids; 16 leaders/helpers
- Bob Hepler (army), Rob Foreman (EMT/paramedic), Bob Savage (Berrysburg Fire Co.); State Police; Lifeline Pregnancy Center – heard presentations from local heroes!
- Drive-In Movie Night for VBS closing – had 50 kids; around 25 adults
- “Voices and Vittles” VBS Sunday – 25 children participated

August

- Water Fun Night -had 12 kids and 9 adults
- Drive-in Movie Night – 19 people

September

- “Celebration Service” and “Blessing of the Backpacks”
- Celebration SONday Sundaes

October

- “Autumn Scavenger Hunt” SONday Celebration
- “I’m the Apple of Jesus’ Eye” SONday Celebration
- Spooktacular Halloween Party
- “Harvest Hayride” SONday Celebration

November

- “Pumpkin Palooza” SONday Celebration
- “Thanksgiving is for Giving Thanks” SONday Celebration
- Jingle Elves perform on float in Gratz Holiday Parade and sing on stage at Gratz Fair
- Jingle Elves perform at Berrysburg Tree Lighting
- “Preparing for Jesus – 1” SONday Celebration

December

- “Preparing for Jesus – 2” SONday Celebration
- “Pajama Jam” Advent activity
- “Here Comes Jesus” SONday Celebration
- SONday Celebration Christmas Party
- Christmas Eve “Celebration” Service
- “Happy Birthday Jesus” SONday Celebration

It was another awesome year for Young Christians at St. John’s! Moving forward, we will continue to offer fun and engaging activities to spark faith in our young people. It is my honor and my pleasure to be a partner in faith formation here on “the Hill” – thank you for this opportunity. I look forward to another great year in 2024!

Church Council Organization

Terms of office members expire December 31 of:

2024	2025	2026
Gail Billow	Christie Kahler	Justin Adams
Courtney Foreman	Sandra Lamenza	Karen Gehring
Joshua Paul	Jeff Lehman	Sandra Paul
Craig Peters	Ty Troutman	Matthew Riland

Officers:

President: Josh Paul

Vice President: Craig Peters

Secretary: Sandra Paul

Assistant Secretary: Courtney Foreman

Treasurer: Jamie Doyle

Cemetery Board Representatives: Gail Billow and Matthew Riland

Financial Secretary: Pat Herb

Standing Committees & Ministry Teams

Altar Team

Sheila Barder, Delmar & Ginny Enders, Harold & Pat Herb, Carol & Mike Hubler, Dana Klouser

Archives: Sandra Lamenza - Archivist

Carol Hassinger, Helen Henninger, Pat Herb, Lois Leshler, Cindy Carr

Auditors: Pat Herb-Chairperson

Louise Baumgardner, Ginny Enders, Sheila Barder

Care of Creation Team: Ann Bruner, Convener (In the process of organizing)

Decorating: Louise Baumgardner & Tamara Spicher - Chairpersons

Marilyn Antes, Carl Baumgardner, Ginny & Delmar Enders, Bonnie & Ron Erb, Helen Henninger, Joshua & Sara Paul, Donna Rabenold, Jim & Lois Watson, Jean Weaver, Barry & Kim Williard

Evangelism: In Transition

Fair Trade/Equal Exchange Team

Ann Bruner, Courtney Foreman, Grayson Foreman

Faith Formation Team

Ann Bruner, Amy Gehring, Roy Henry, Helen Henninger, Pat Herb, Laurie Little, Fay Nichols, Matt Williard, Olivia Williard

Finance/Stewardship: Jamie Doyle and Lynn Henninger - Chairpersons

Louise Baumgardner, Roy Henry, Pat Herb, Matthew Williard, Robert Weaver, Barbara Bullock

Flower: Sheila Barder & Dana Klouser - Chairpersons

Gail Billow, Fay Nichols

Lectors

Reyann Cheatham, Barry Williard, Judith Cheatham, Courtney Foreman, Amy Gehring, Joshua Paul, Carl Baumgardner, Dana Klouser, Vincent Lamenza, Jamie Doyle, The Henry Family, Matthew Williard

Local Benevolence: Lynn Henninger – Chairperson

Virginia Enders, Helen Henninger, Fay Nichols, Robert Weaver, Matthew Williard, Larry Gessner

Mutual Ministry: Lynn Henninger - Chairperson

Darrell Denlinger, Jamie Doyle, Pat Herb, Lois Leshler, Bob Weaver, Sandra Lamenza.

Nominating Committee: Craig Peters - Chairperson

Lynn Henninger, Bob Weaver, Pat Herb

Property: Carl Baumgardner - Chairperson

Grant Barder, Jeff Buffington, Delmar Enders, John Ferree, Lynn Henninger, Michael Henninger, Roy Henry, Harold Herb, Mike Hubler, Sandra Lamenza, Jeff Lehman, Tim Motter, Fay Nichols, Randy Paul, Matthew Riland, Dennis Smeltz, Sam Tonkin, Ty Troutman, Lewis & Grace Weaver, Robert Weaver, Barry Williard.

Upper Dauphin Conference Cabinet Delegate: Fay Nichols

Women of the ELCA Leadership

Barb Bullock, Ginny Enders, Rachel Henry, Pat Herb

Worship & Music: Judy Ferree - Chairperson

Louise Baumgardner, Carol Hassinger, Carol Hubler, Sandy Paul, Kim Troutman, Ty Troutman, Barry Williard.

Youth Group Advisors

Amy and Clint Gehring, Olivia and Matt Williard

Zoom Service Committee: Roy and Rachel Henry – Chairpersons

Gehring Family, Olivia and Matt Williard, Sandy Bixler, Joshua and Sara Paul, Kylie Bender, Riland Family

Auditor's Report

We, the undersigned auditors, have examined the accounts of all the organizational treasurers and find their reports true and correct to the best of our knowledge and ability with the information that was submitted to us.

Pat Herb
Louise Baumgardner
Sheila Barder
Virginia Enders

Main Cash Account (Current Fund, Children & Youth Fund, Improvement Fund, Flower Fund)

Jamie Doyle, Treasurer

*As of 12/31/23	2022	2023	2023	2024
	<u>Actual</u>	<u>Budget</u>	<u>Actual*</u>	<u>Budget</u>
Current Fund				
Beginning Balance 1/1	22,458		13,235	5,254
Revenues				
Plate	4,842	3,000	5,398	3,000
Current Envelopes	151,213	162,477	147,692	168,258
Children & Youth Giving	22,885	25,891	19,860	26,409
Improvement Giving	10,760	4,900	4,462	4,900
Flower Giving	318	3,095	2,423	3,095
Regular Sunday School Giving	-	-	-	1,000
Special Sunday School Revenues				1,500
Sunday School Transfer In				600
Miscellaneous	7,586	4,640	7,129	4,640
Budget Transfers from Other Funds	-	-	10,000	-
Total Revenues	197,605	204,003	196,964	213,402
Expenditures				
Pastoral Ministry				
Pastor's Salary & Housing	54,955	72,868	70,228	74,149
Social Security	6,090	6,036	5,834	6,142
Pension & Healthcare Costs	45,549	37,572	40,545	40,822
Travel Reimbursement	4,121	4,200	4,529	4,200
2 Weeks Continuing Education	124		-	
Book, Periodical & Personal Office Expenses	287	400	325	400
Total Pastoral Ministry	111,125	121,076	121,461	125,713
Worship				
Organist Salary & Taxes	4,183	4,668	4,547	4,761
Choir Music & Supplies	198	500	-	500
Worship Aids & Supplies	2,827	2,790	2,957	2,790
Offering Envelopes	815	900	-	900
Secretary Salary & Taxes	3,336	3,440	3,588	3,509
Supply Pastor	-	200	-	200
Youth Group	-	500	-	500
Children & Youth Ministry	-	-	-	-
Delegate & Convention Expenses	140	400	400	400
Miscellaneous	-	-	-	-
Total Worship	11,498	13,398	11,491	13,560

*As of 12/31/23	2022	2023	2023	2024
	Actual	Budget	Actual*	Budget
Current Fund				
Office				
Payroll and Tax Preparation	809	812	1,086	956
Paper, Supplies & Archival Supplies	314	650	132	300
Postage & Box Rent	271	300	212	300
Copier Maintenance & Supplies	755	1,500	857	1,500
Telephone & Internet	2,243	2,328	2,064	2,328
Total Office	4,391	5,590	4,352	5,384
Maintenance				
Fuel	7,116	7,506	9,233	8,148
Electricity	2,534	2,520	2,887	2,520
Insurance Church Property	6,439	6,000	7,547	6,500
Workmen's Compensation	3,177	2,000	1,548	2,000
Organ & Public Address System	-	200	-	200
Janitor's Salary, Taxes + Electric Reimb.	2,206	2,287	2,363	2,333
Janitor's Supplies	280	200	136	200
Property & Maintenance	2,029	3,500	1,669	3,500
Total Maintenance	23,781	24,213	25,382	25,401
Miscellaneous				
Interfund Transfers	-	-	-	-
Miscellaneous	1,464	1,200	1,555	1,200
Total Miscellaneous	1,464	1,200	1,555	1,200
Total C&Y				
C&Y Salary	26,251	25,891	28,066	26,409
Children & Youth Fundraiser	-	-	-	-
C&Y Miscellaneous	-	-	-	-
Total C&Y	26,251	25,891	28,066	26,409
Flower Expenditures				
Flower Expenditures	362	3,095	1,586	3,095
Total Expenditures	362	3,095	1,586	3,095
Sunday School Expenditures				
Regular Sunday School Expenditures				1,600
Sunday School Donations	-	-	-	1,500
Total Expenditures	-	-	-	3,100
Improvement Expenses				
Taxes	3,137	-	3,199	-
Elevator	1,300	-	1,160	-
Myers Pipe Organ	295	-	770	-
J Carl Zimmerman	656	-	-	-
Water Service	-	-	1,505	-
Klinger Lumber Company	1,024	-	572	-
Pavilion Maintenance	-	-	-	-
Kitchen Project	-	-	-	-
Fire Protection	-	-	-	-
Transfer to Memorial Fund A	-	-	-	-
Special Improvement Expenses	17,819	-	-	-
General Maintenance	3,763	-	3,844	-
Total Expenditures	27,994	9,540	11,050	9,540
Total Expenditures	206,868	204,003	204,944	213,402
Current Fund Surplus/(Deficit)	(9,263)	(0)	(7,981)	0

Memorial Fund

Jamie Doyle, Treasurer

MEMORIAL FUND MONEY ACCOUNT- DECEMBER 2023		
	<u>December</u>	<u>Year to Date</u>
Balance 12/1/2023	\$ 9,961.62	
Memorials	\$ 1,885.00	\$ 2,735.00
4Q Fund A Interest	\$ 4,324.80	\$ 17,299.20
Restoration 250 Pledges	\$ 250.00	\$ 25,110.00
Deposits: Interest	\$ 1.70	\$ 50.34
Total Memorial Fund Money Account Revenue	<u>\$ 6,461.50</u>	<u>\$ 45,194.54</u>
Receipts, plus balance	\$ 16,423.12	
Expenses: Houck's (Steeple Project)	\$ -	\$ 34,402.59
Sandra Lamenza (Etsy Sign)	\$ -	\$ 306.34
Purchase of CD at Mid Penn		\$ 20,000.00
Transfer to Current Fund	\$ 10,000.00	\$ 10,000.00
Total Memorial Fund Money Account Expenses	<u>\$ 10,000.00</u>	<u>\$ 64,708.93</u>
Balance 1/2/2024	\$ 6,423.12	

Fiscal Year	Cumulative	
	Principal	Principal
12/31/1981	54,301	54,301
12/31/1982	-	54,301
12/31/1983	3,000	57,301
12/31/1984	358	57,659
12/31/1985	1,012	58,671
12/31/1986	3,055	61,726
12/31/1987	1,001	62,727
12/31/1988	3,325	66,052
12/31/1989	12,678	78,729
12/31/1990	729	79,458
12/31/1991	429	79,887
12/31/1992	1,635	81,522
12/31/1993	10,514	92,036
12/31/1994	3,395	95,432
12/31/1995	19,930	115,362
12/31/1996	81,765	197,127
12/31/1997	1,745	198,872
12/31/1998	8,835	207,707
12/31/1999	1,842	209,549
12/31/2000	26,603	236,152
12/31/2001	14,230	250,382
12/31/2002	5,093	255,475
12/31/2003	5,648	261,123
12/31/2004	5,373	266,496
Accting Change	(4,407)	262,089
12/31/2005	4,741	266,829
12/31/2006	5,199	272,028
12/31/2007	9,020	281,048
12/31/2008	95,208	376,256
12/31/2009	44,927	421,183
12/31/2010	9,539	430,722
12/31/2011	193,858	624,580
12/31/2012	9,287	633,866
12/31/2013	9,271	643,138
12/31/2014	8,859	651,996
12/31/2015	345	652,341
12/31/2016	1,610	653,951
12/31/2017	500	654,451
12/31/2018	270	654,721
12/31/2019	-	654,721
12/31/2020	920	655,641
12/31/2021	100	655,741
12/31/2022	240	655,981
12/31/2023	-	655,981

Investment Product	Purchase Date	Beginning		Rate	Maturity
		Value	Gain/(Loss)/Withdrawal		
Memorial Fund Checking	NA	9,707.58	\$ (3,538.50)	0	NA
Thrivent (As of 12/31/2023)	NA	184,358.72	17,176.61	3.00%	NA
Morgan Stanley (Mid-Penn Stock) (12/31/23)	NA	20,000.00	(3,624.23)	NA	NA
ELCA Fund A (As of 11/30/2023)	NA	514,447.81	(80,103.74)	NA	NA
Mid Penn 12 Month CD	5/17/2023	20,000.00	-	4.95%	5/17/2024
Total		748,514.11			
Total Available Funds			678,424.25		
Total Memorial Fund Principal			655,981.41		
Available Memorial Fund Interest			22,442.84		

Restoration 250 Report (As of 1/2/24)

Sources:	
\$ 17,818.94	Designated (Improvement)
\$ 107,018.06	Designated (Memorial)
\$ 126,360.19	Undesignated Memorial Interest
\$ 251,197.19	Total
Use:	
\$ 107,295.50	Paid to Bahret Church Interiors 5/18/22
35,000.00	Paid to Bahret Church Interiors 7/25/22
23,670.00	Paid to Bahret Church Interiors 8/25/22
20,998.50	Paid to Bahret Church Interiors 10/3/22
20,000.00	Paid to Bahret Church Interiors 11/22/22
449.60	Paid to Valley Waste 12/6/22
9,381.00	Paid to Bahret Church Interiors 12/9/22
34,402.59	Paid to Houck's 1/19/23
\$ 251,197.19	
-	Difference
Pledged but not yet received	\$ 10,950.00

2019 Memorials credited to interest per families.
2020 Frank Titus and Ron Hoover Memorials credited to interest per families.
2021 Daniel Ferree, Ray Matter, Pearl Buffington & Lorraine Henninger Memorials credited to interest per families
2022 Doris Schaffer, Warren Hassinger, Marzette Hoffman Memorials credited to interest per families.
2023 Ben Crabb, Dianne Schell, Arlene Doyle, Dawn Warner memorials credited to interest per familie:

Benevolence Fund

Jamie Doyle, Treasurer

*As of 12/31/23

	2022 <u>Actual</u>	2023 <u>Budget</u>	2023 <u>Actual*</u>	2024 <u>Budget</u>
Benevolence Fund				
Revenues				
Regular Benevolence	12,250	12,000	11,664	12,000
World Hunger	1,154	1,000	1,895	1,000
Konde Pastor's Salary	600	600	550	600
Domestic Disaster Response	1,154	1,300	2,905	1,300
WELCA Project Comfort	-	700	621	700
Community Thanksgiving Offering	-	500	-	500
Interest	-	-	-	-
Donations	-	-	-	-
Always Being Made New	-	-	-	-
Tree 4 Hope	600	550	600	550
Lutheran Camping Corp	-	500	-	500
Weekend Snack Pack Program	-	500	-	500
WVA Flood Relief	-	-	-	-
Global Barnyard	-	2,000	-	2,000
Sunday School Program for UDHS	-	-	-	-
Malaria	-	-	-	-
International Disaster Response	-	-	-	-
Lutheran Immigration & Refugee Services	1,200	-	625	-
Nepal Earthquake	-	-	-	-
Hunger Initiative	-	-	-	-
Blanket Shipping	-	-	-	-
Lutheran World Relief	1,289	-	200	-
HHS Donations	-	-	-	-
Erik Erdman Foundation	-	-	-	-
Eastern European Crisis	805	-	-	-
Upper Dauphin Human Services Center	192	-	-	-
Middle East Crisis	-	-	1,259	-
Miscellaneous	-	-	-	-
Interfund Transfer	-	-	-	-
Total Revenues	19,436	19,650	20,319	19,650

*As of 12/31/23

	2022	2023	2023	2024
	<u>Actual</u>	<u>Budget</u>	<u>Actual*</u>	<u>Budget</u>
Benevolence Fund				
Expenditures				
Regular Benevolence	12,000	12,000	12,000	12,000
World Hunger	1,154	1,000	1,895	1,000
Konde Pastor's Salary	600	600	550	600
Domestic Disaster Response	1,154	1,300	2,905	1,300
WELCA Project Comfort	-	700	621	700
Community Thanksgiving Offering	-	500	-	500
Haiti	-	-	-	-
New Checks	-	-	-	-
Always Being Made New	-	-	-	-
Tree 4 Hope	600	550	600	550
Lutheran Camping Corp	-	500	-	500
Weekend Snack Pack Program	-	500	-	500
WVA Flood Relief	-	-	-	-
Global Barnyard	-	2,000	-	2,000
Sunday School Program for UDHS	-	-	-	-
Malaria	-	-	-	-
Nepal Earthquake	-	-	-	-
Interfund Transfer	-	-	-	-
Lutheran Immigration & Refugee Services	1,200	-	625	-
Hunger Initiative	-	-	-	-
International Disaster Response	-	-	-	-
Lutheran World Relief	1,289	-	200	-
Blanket Shipping	-	-	-	-
Erik Erdman Foundation	-	-	-	-
Upper Dauphin Human Services Center	192	-	-	-
Northern Dauphin Human Services Center	-	-	-	-
Eastern European Crisis	805	-	-	-
Middle East Crisis	-	-	1,259	-
Miscellaneous	-	-	-	-
Total Expenditures	19,799	19,650	20,655	19,650
Benevolence Fund Surplus/(Deficit)	(363)	-	(336)	-

Sunday School Accounts

Louise Baumgardner, Treasurer

Balance Forward December 31, 2022 **\$187.38**

Receipts:

Regular Offerings	\$ 1,394.59
Celebration Club Offering	\$ 120.00
Transfer From Bicentennial Account	\$ 1,712.00
Bible Study Material Reimbursed	\$ 65.00
Donations For Lifeline	<u>\$ 50.00</u>

Total Receipts: **\$3,341.59**

Receipts & Balance: **\$3,528.97**

Expenses:

1517 Media	\$ 1,205.37
Cokesbury	\$ 24.98
VBS Expenses	\$ 349.77
Lutheran Camp Corporation	\$ 1,412.00
Donation To Lifeline	<u>\$ 50.00</u>

Total Expenses: **(\$3,042.12)**

Balance Checking Account December 31, 2023 **\$486.85**

Balance Thrivent Mutual Funds as Of December 31, 2023 **\$6,025.73**

Bi-Centennial (Strawberry Festival) Fund

Lynn Henninger, Treasurer

Checking Account Balance January 1, 2023 **\$23,302.92**

Receipts:

Festival	\$29,186.31
Fair Trade Items	\$318.00
Mid Penn Bank - Interest on Checking Account - 1.07 adj.	\$5.68
Local Benevolence	\$620.00

Total Receipts **\$30,129.99**

Total Receipts Plus Balance **\$53,432.91**

Expenses:

Gifts of Love	\$3,600.00
UDA -PTAC - Post Prom Party	\$150.00
Morgan Stanley - CD	\$10,000.00
Sandra Lamenza - Lenten Dinner	\$389.62
Northern Dauphin County - YMCA - Donation	\$300.00
St. John's Sunday School - Camping Appeal	\$1,412.00
SDP Creative - 50 Strawberry Festival Yard Signs	\$645.00
Bolig's Inc. 24.40 gal of gas	\$61.57
PESI Job Jonny Rental- Festival	\$455.00
Restaurant Store - Festival Supplies	\$974.22
Rachel Henry - Festival Cash Box Credit Strips	\$183.94
Aunt G's Pastries - 400 Pie Crusts	\$400.00
Jeff Lehman - Festival Supplies	\$410.55
Bubbas Distribution - Festival Milk & Tea	\$248.50
The Citizen Standard - Festival Advertising	\$68.00
Clint Gehring - Festival Soda & Water	\$257.50
Brad Crum - Festival	\$400.00
Green Horse Farms - Pettin Zoo - Festival	\$500.00
Tom Whitcom - Festival Entertainment	\$250.00
Hoover's Store - Festival Supplies	\$600.00
Kenny Stehr & Sons - Festival - Strawberries 1,000 quarts	\$5,000.00
Lewis Weaver - Electricity for Festival	\$50.00
Mike Henninger - Hamburg for Festival	\$628.82
Matt Willard - Festival Supplies	\$120.10
Sandra Lamenza - Festival Supplies	\$293.16
Klinger Lumber Co. - Pavilion Expenses	\$125.64
Sysco - Food for Festival	\$2,094.41
Fay Nichols W/ELCA	\$100.00
Lebanon Valley College - R.J. Henry Scholarship	\$750.00
The Citizen Standard - Festival Advertising	\$68.00
Daily Item - Festival Advertising	\$42.00
Valley Waste - Festival Dumpster Rental	\$365.60
Berrysburg Fire Co. - Donation	\$500.00
Dauphin County Library - Donation	\$100.00
St. John's Lutheran Church - Snack Pack Program	\$1,000.00
Blue Grass Group - Church Service	\$200.00

St. John's Sunday School	\$300.00	
Woodwise Tree Service - Cut trees in grove & sexton's house	\$3,750.00	
Ann Bruner - Fair Trade Items	\$510.01	
Ann Bruner - Fair Trade Inventory	\$260.00	
UDA Human Service Center - Donation	\$200.00	
Trinity UMC - Weekend Power Pack Program	\$300.00	
Ann Bruner - Fair Trade Items	\$503.86	
Total Expenses		\$38,567.50
Checkbook Balance - December 31, 2023		\$14,865.41
Morgan Stanley - CD		\$10,000.00

Anniversary Fund

Carol Hassinger, Treasurer

Balance on hand, January 1, 2023 \$ 4,738.27

Receipts:

Interest \$ 0.95

Sale of Books 75.00

Total Receipts \$75.95

Receipts plus Balance \$ 4,814.22

Total Expenses \$0.00

Balance on hand, January 1, 2024 \$ 4,814.22

Women of the ELCA

Barb Bullock, Treasurer

Ending balance December 31, 2022 \$ 709.88

RECEIPTS

Offerings	\$282.23
Interest	0.18
Thank Offering	513.00
Katie's Fund	8.05
Choice Dollars	332.00
Funeral Luncheon	<u>300.00</u>

Total Receipts **\$2,145.34**

Receipts plus balance **\$2,855.22**

EXPENSES

Blanket Bunch	\$185.00
Convention Expenses	349.00
Women of the ELCA	200.00
Thank Offering	513.00
Katie's Fund	8.05
N. Dauphin Human Services	200.00
Rachel Henry	25.00
Sandra Lamanza	<u>54.59</u>

Total Expenses **\$1,534.64**

Ending balance December 31, 2023 **\$610.70**

Youth Group

Youth Group Events 2023

January:

- 6th - 8th, Winterfest
- 29th, Youth Group Game Day right after church

February:

- 12th, Youth Led Worship
- 26th, Youth Group Game Day right after church

March:

- 5th, Spaghetti Dinner
- 18th, Eastern Star Luncheon

April:

- 2nd, Youth Group Meeting - pizza party and assemble eggs
- 7th, Good Friday Service
- 8th, Youth Group Breakfast & Egg Hunt
- 10th, Family Movie Night at the Colonnade in Millersburg

May:

- 21st, Youth Group Outdoor Games & Sandwich Lunch

June:

- 7th, Strawberry Festival
- 19th, Youth Group Outdoor Game Night

July:

- 21st – 22nd, Youth Group Camp Out

August:

- No Youth Group Meeting

September:

- 17th, LYO school kits

October:

- 15th, Fall Outing

November:

- 5th, Chicken and Waffle Dinner

December:

- 29th - 31st, St. John's Winter retreat

Matthew Williard, Treasurer

Balance on Hand, January 1, 2023 \$8,975.07

Receipts:

Donations/Thrivent Choice	\$197.59
Ornament Fundraisers	\$1,247.00
Souper Bowl Donations	\$425.00
T-Shirt Fundraisers	\$1,603.00
Chicken & Waffles Dinner	\$1,017.00
Spaghetti Dinner	\$925.00
Youth Retreat Deposits	\$350.00
Fall Outing Deposit	\$15.00
Coin Fundraisers	\$240.00
Winterfest Deposits	\$725.00
Interest	\$1.67
Aluminum Recycling	\$525.00

Total Receipts: \$7,271.26
Receipts Plus Balance \$16,246.33

Expenses:

Lower Susquehanna Synod (Winterfest Registration 2023)	\$1,400.00
Multiply Ink (T-Shirts and Artwork)	\$1,778.50
Matthew Williard (Reimb. X-Mas Gifts, Winterfest Meal, Jan. Mtg. Supplies)	\$289.50
TVP Colonade (Theater Rental)	\$100.00
Amy Gehring (Reimb. Feb. Mtg. Supplies)	\$64.71
Amy Gehring (Reimb. Palm Sunday Pizza)	\$14.18
Dauphin County Treasurer (N. Dauphin Human Services Garden – Souper Bowl)	\$425.00
Olivia Williard (Reimb. Palm Sunday Meal & Egg Hunt Breakfast)	\$50.65
Olivia Williard (Reimb. May Mtg. Supplies)	\$57.15
Olivia Williard (Reimb. Camp Out Drinks)	\$18.56
Amy Gehring (Reimb. Camp Out Taco Bar)	\$70.71
Camp Hebron (Youth Group Retreat)	\$1,332.00
Matthew Williard (Reimb. LYO Pizza)	\$78.02
Amy Gehring (Reimb. Fall Outing Meal)	\$54.40
Matthew Williard (Reimb. Fall Outing – Corn Maze and Hayride)	\$81.00
Kylie Bender (Reimb. For Ornament Fundraiser)	\$729.82
Kountry Essa (C&W Gravy)	\$70.00
Olivia Williard (Reimb. C&W Sheet Cake)	\$67.99
Lower Susquehanna Synod (Winterfest Registration 2024)	\$1,525.00

Total Expenses: \$8,207.19

Checking Account - Balance on Hand, December 31, 2023 \$8,039.14