

Giver # 2881

Statement Date Range: 02/01/2025 - 01/31/2026

## North/West Lower Michigan Synod-ELCA

PO BOX 67  
HOLT MI 48842-0067  
517-321-5066  
Tax ID Number: 36-3514248

LEBANON LUTHERAN CHURCH  
1101 S MEARS AVE  
WHITEHALL MI 49461

Detail Date Range: 08/01/2025 - 10/31/2025

Date	Account Name	Amount	Check #
8/26/25	Lutheran World Relief	\$50.00	2244
8/26/25	Mission Support Donation	\$1,154.00	2244
8/26/25	World Hunger	\$20.00	2244
9/25/25	Lutheran World Relief	\$50.00	2261
9/25/25	Mission Support Donation	\$1,154.00	2261
9/25/25	World Hunger	\$22.00	2261
10/11/25	Mission Support Donation	\$1,224.00	2283

Account Summary Date Range: 02/01/2025 - 10/31/2025

Account (Pledged Dates)	Freq.	Amt./Freq.	Pledged	Amt. Given	Over/Under
Mission Support Donation	N/A	0.00	0.00	10,464.00	0.00
Lutheran World Relief	N/A	0.00	0.00	420.00	0.00
World Hunger	N/A	0.00	0.00	237.00	0.00
Lutheran Disaster Response DDG0060	N/A	0.00	0.00	190.00	0.00
		Grand Total	0.00	11,311.00	0.00

Thank you for your faithfulness and generosity as we partner together in ministry! This statement reflects gifts received or processed electronically from Aug 1 through Oct 31, and provides a summary for gifts received Feb 1 - Oct 31. If you find any discrepancy with your records, contact us at [finance@mittensynod.org](mailto:finance@mittensynod.org) so we can resolve the issue as soon as possible.

Please update your records to reflect our new addresses effective 9/1/25:

Physical (not for mailing): 2740 FULLER AVE NE, GRAND RAPIDS MI 49505-3746

Mailing: PO BOX 67, HOLT MI 48842-0067

Jan 1, 2024 - Dec 31, 2024  
as of Jan 14, 2025  
1736908254-2942

Forest Hills Baptist Church  
3900 E Fulton St  
Grand Rapids, MI 49546

Thank you for your contribution to Forest Hills Baptist Church. Unless otherwise noted, no goods or services were received in return for these contributions.

If you have any questions regarding this statement, please contact Tim VandeKopple.

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## Muskegon County Cooperating Churches

*"Moved by the love of Christ, we seek reconciliation and justice for all,  
reaching across barriers that divide to alleviate poverty, both spiritual and physical."*

1011 Second Street, Muskegon, MI 49440 Phone: 231-727-6000

Date: 28 July 2025  
Dear Lebanon Lutheran Church,

Thank you so much for your generous gift of \$ 50.00 which we received on  
28 July 2025.

YOU make the work of Muskegon County Cooperating Churches possible. In these very difficult times, your support is a vital blessing which allows us to continue meeting the needs of our neighbors. We very much appreciate your kindness and generosity.

With your help, we

- o Coordinated the delivery of the mobile food pantries from the Feeding America West Michigan Food Bank in Muskegon County.
- o Provide oversight for the Muskegon Deport Delivery Program, which helps 44 local pantries by bringing food from the food bank to a central Muskegon location, saving time and gas.
- o Hold annual events, such as worship services, and peace and justice initiatives.
- o Publish six issues of BRANCHES.
- o Maintain the Directory of Churches of Muskegon County (available free to all members).
- o Provide fiduciary oversight for the Muskegon Center for Holocaust and Genocide Studies.
- o Help coordinate the Muskegon Area CROP Hunger Walk and work with other groups to meet community needs as they arise.
- o Send out information in email blasts to inform the public, the churches and local organizations about upcoming events in the community.

You help us continue to be the connection between our various congregations, the faith community, and our larger population.

Please continue to pray for our programs as we work together to express the love of Christ here in our community.

Grace and Peace,

Bro T. W.

*R.S. Thanks so much for your  
most faithful support!*

On behalf of the Board of Directors of Muskegon County Cooperating Churches

\*\*\*\*\*

Total Gift \$ 50.00 Tax Deductible Amount \$ 50.00

Unless otherwise stated, no goods or services were provided in exchange for you tax deductible gifts. Please save this receipt for your tax records.



January 24, 2025

The Reverend Douglas M. Ogden  
Lebanon Lutheran Church-Whitehall  
1101 S Mears Ave  
Whitehall, MI 49461-1730

Dear Pastor Doug:

We are so grateful to you and our friends at Lebanon Lutheran Church-Whitehall for your continuing partnership with us – including the most recent gift of \$485.00 on 1/21/2025. We appreciate your members' commitment to serving people through faith, as an expression of the love of Christ.

For 90 years, and with the help and support of your congregation, Samaritas has been an advocate for thousands of children and families across Michigan each year. Your support helps Samaritas to empower the people we serve, enabling them to overcome the challenges of trauma, hopelessness, poverty, and social isolation.

Through your, partnership, the work of transforming lives in our community through that empowerment and connection can happen. Again, we say thank you! Should you have any questions at all, please contact DeeDee McVety, Director of Faith-Centered Engagement at [deedee.mcvety@samaritas.org](mailto:deedee.mcvety@samaritas.org) or (248) 953-1944.

Gratefully,

A handwritten signature in black ink that reads "David Morin".

David Morin  
Chief Executive Officer

A handwritten signature in black ink that reads "Kelli Dobner".

Kelli Dobner  
Chief Growth Officer

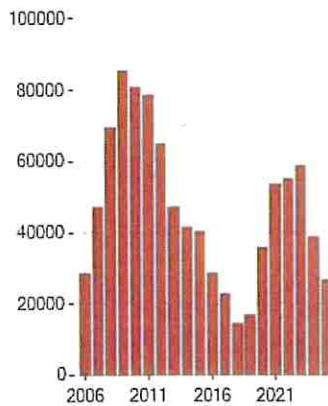
*Please note: Samaritas is a 501(c)3 private, non-profit organization: EIN 38-1360553. We are pleased to certify that neither Samaritas nor the Samaritas Foundation have provided you with any goods or services in exchange for your gift that would reduce the tax deductibility of your gift under IRS guidelines. We are grateful for your partnership with us in meeting the needs of those who are most vulnerable.*



## White Lake Area Food Pantry/Lebanon Lutheran Church

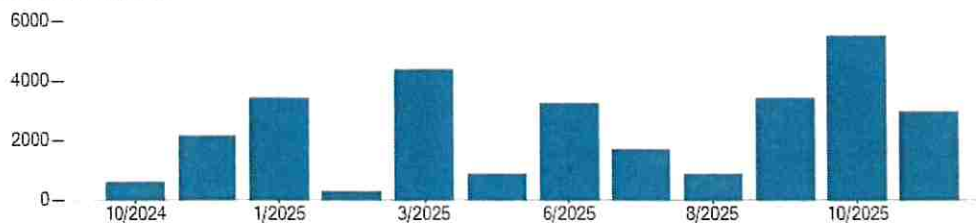
[Agency Info](#) | [Locations](#) | [Contacts](#) | [Hours](#) | [Open AR](#) | [Service Info](#) | [PIN Code Maintenance](#)

**Total Pounds Distributed**

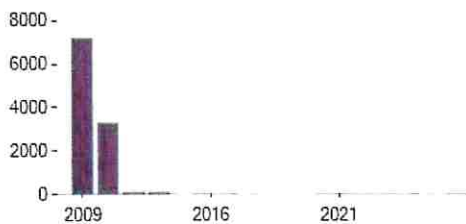


**Pounds Distributed by Category (YTD)**

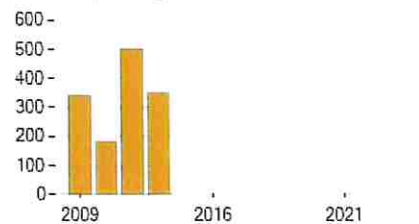
**Pounds Distributed**



**Total Meals Served Per Year**



**Total People Helped Per Year**



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		PROPOSED	
	exp thru 11/25	25 budget	2026 budget
<b>Administration</b>			
Advertising	135	540	300
Accounting Services	2669	2850	3350
Social Security/Medicare(.0765)	1,364	<u>1,754</u>	1,779
Work comp insurance	411	<u>425</u>	450
Copier Maint/Contracts	2,992	<u>2,000</u>	3,000
Office Supply	1,477	<u>2,000</u>	1,800
Fees-MI Annual Info Report/ Vanc	414	<u>350</u>	450
Postage	1,254	<u>1,200</u>	1,400
Web Presence	3,731	<u>3,800</u>	4,000
<b>Wages/Stipends</b>			
Bulletins	250	<u>0</u>	0
Financial Secretary	2,000	<u>2,000</u>	2,000
Check Writer	1,780	<u>1,803</u>	1,803
Wages-Office	<u>16,098</u>	<u>21,125</u>	<u>21,446</u>
Total Wages/Stipends		<u>24,928</u>	<u>25,249</u>
Total Administration	<u>14,446</u>	<u>39,847</u>	<u>41,778</u>
<b>Congregational Life</b>			
Evangelism	0	<u>0</u>	0
Living Lutheran	1,921	<u>1,300</u>	1,800
Social Justice	0	<u>0</u>	0
Stewardship	0	<u>0</u>	0
Faith Formation	300	<u>600</u>	600
Youth	<u>0</u>	<u>0</u>	0
Total Congregational Life	<u>2,221</u>	<u>1,900</u>	<u>500</u>

PROPOSED

	exp thru 11/25	<u>25 budget</u>	2026 budget
<b>Pastoral</b>			
Auto Reimbursement	6,000	<u>6,000</u>	6,000
Health Ins (Monica's) HSA, Dental	0	<u>0</u>	0
Fica Reimbursement	5,529	<u>6,099</u>	6,334
Housing	15,230	<u>16,500</u>	16,500
Wages	<u>58,319</u>	<u>63,220</u>	70,220
Professional Growth	<u>0</u>	<u>0</u>	0
<b>Total Pastoral</b>	<b><u>85,078</u></b>	<b><u>91,819</u></b>	<b><u>99,054</u></b>
<b>Property</b>			
Food Pantry Costs Allocation	6,600	<u>-7,200</u>	-7,200
Kitchen	1,061	<u>800</u>	1,400
Electricity	7,588	<u>6,000</u>	9,000
Gas	4,248	<u>6,500</u>	4,500
Snow Plow/LAWN CARE	4,453	<u>3,500</u>	4,800
Insurance	7,811	<u>6,200</u>	7,900
Maintenance	7,881	<u>9,400</u>	9,300
Supplies	1,032	<u>584</u>	1,100
Spectrum	1,455	<u>1,548</u>	1,600
Cleaning Service	5,860	<u>7,000</u>	7,000
Water-Garbage	<u>1,689</u>	<u>1,800</u>	1,800
<b>Total Property</b>	<b><u>36,477</u></b>	<b><u>36,132</u></b>	<b><u>41,200</u></b>



		PROPOSED	
	exp thru 11/25	25 budget	2026 budget
<b>Worship</b>			
Envelopes	188	<u>250</u>	200
Musicians	4,620	<u>4,500</u>	5,530
Piano/Organ Maintenance	334	<u>400</u>	670
Supply Pastor	0	<u>750</u>	450
Worship Aids	317	600	500
<b>Total Worship</b>	<b>5,458</b>	<b>6,500</b>	<b>7,350</b>
<b>Service and Mission</b>			
Delegate Exp	1,478	<u>500</u>	1,500
Living Lutheran	1,921	<u>1,300</u>	1,800
MCCC	0	<u>0</u>	0
Good Gifts	1,230	<u>0</u>	0
Women of ELCA	0	<u>0</u>	0
Luther Village/Maple Creek	0	<u>0</u>	0
Samaritas	<u>1,340</u>	<u>0</u>	0
Med 'B' Premium Reimburse	<u>1,665</u>	<u>2,220</u>	<u>2,435</u>
Health thru Monica	<u>6,173</u>	<u>6,734</u>	9,139
Portico - Pension & DISABILITY	<u>8,260</u>	<u>9,011</u>	<u>9,011</u>
<b>Total Service &amp; Mission</b>	<b>34,751</b>	<b>33,621</b>	<b>23,885</b>
<b>Synod</b>	<b>12,742</b>	<b>13,856</b>	<b>12,856</b>
		<b>208,519</b>	<b>228,223</b>

**2025 INCOME & 2026 BUDGET** **\$228,223**

**NOTES**

**MUSICIANS REDUCED FOR LIMITED SERVICES IN 2025**

**MUSICIANS REDUCED FOR LIMITED SERVICES IN 2025**

**PASTOR NOT AT SYNOD GUIDELINES**

**MONICA'S HEALTH PLAN SAVES \$15,150 over Portico**

Portico - Pension & DISABILITY	<u>8,260</u>	<u>9,011</u>
Total Service & Mission	<u>34,751</u>	<u>33,621</u>
Synod	<u>12,742</u>	<u>13,856</u>
Total Budget		<u>208,519</u>

2025 INCOME & 2026 BUDGET

\$2,492,331

NOTES -

MUSICIANS REDUCED FOR LIMITED

PASTOR NOT AT SYNOD GUIDELINES

MONICA'S HEALTH PLAN SAVES \$

**Financial Secretary's Report  
Annual Report**

Budget Income	2025 YTD	2025 YTD w/ Transfers	2024 YTD	2024 YTD w/ Transfers
Envelopes: Benevolence	1,075.00	1,075.00	1,560.00	1,560.00
Envelopes: General	237,869.37	237,869.37	218,112.00	218,112.00
Evangelism	0.00	0.00	0.00	0.00
Faith Formation	569.43	569.43	582.00	582.00
Good Gifts	1,230.00	1,230.00	1,458.00	1,458.00
Lenten Self-Denial	0.00	0.00	198.50	198.50
Living Lutheran Mag.	260.00	260.00	0.00	0.00
Loose	1,815.30	1,815.30	2,455.26	2,455.26
Miscellaneous	4,568.00	4,568.00	4,659.25	4,659.25
Samaritas	865.00	865.00	485.00	485.00
Social Justice	0.00	0.00	0.00	0.00
Stewardship Education	0.00	0.00	0.00	0.00
Worship & Music	979.43	979.43	660.00	660.00
Youth	0.00	0.00	0.00	0.00
<b>Budget Total</b>	<b>249,231.53</b>	<b>249,231.53</b>	<b>230,170.01</b>	<b>230,170.01</b>
<b>Non-Budget Total</b>	<b>132,870.26</b>	<b>132,870.26</b>	<b>117,181.61</b>	<b>117,181.61</b>
<b>Total Income</b>	<b>382,101.79</b>	<b>382,101.79</b>	<b>347,351.62</b>	<b>347,351.62</b>

**Financial Secretary's Report**  
**Annual Report**

<b>Non-Budget Income:</b>	<b>2025 YTD</b>	<b>2025 YTD w/ Transfers</b>	<b>2024 YTD</b>	<b>2024 YTD w/ Transfers</b>
Backpacks	1,560.01	1,560.01	685.00	685.00
Baptism/ GME Fund	502.11	502.11	422.49	422.49
Camp Scholarships	112.47	112.47	94.63	94.63
Food Pantry	77,225.35	77,225.35	51,502.46	51,502.46
Gain(Loss) on Endow.	26,601.72	26,601.72	30,700.48	30,700.48
Gain/(Loss) on Invest.	13,754.83	13,754.83	16,416.55	16,416.55
Grace Fund	0.00	0.00	0.00	0.00
Lutheran Disaster Response	190.00	190.00	650.00	650.00
Lutheran World Relief	610.00	610.00	2,980.00	2,980.00
Memorial	1,880.00	1,880.00	2,465.00	2,465.00
Paint Maintainance	150.00	150.00	1,478.00	1,478.00
Pastor's Professional Fees	0.00	0.00	0.00	1,100.00
Quilting	1,297.00	1,297.00	370.00	370.00
Slovak Intern	1,700.00	1,700.00	1,780.00	1,780.00
Smorgasbord	2,632.57	2,632.57	2,640.00	2,640.00
Swim Lessons	1,106.20	1,106.20	1,112.00	1,219.42
Thrivent Choice Income	3,231.00	3,231.00	2,973.00	1,765.58
World Hunger	317.00	317.00	912.00	912.00
<b>Non-Budget Totals</b>	<b>132,870.26</b>	<b>132,870.26</b>	<b>117,181.61</b>	<b>117,181.61</b>
<b>Budget Totals</b>	<b>249,231.53</b>	<b>249,231.53</b>	<b>230,170.01</b>	<b>230,170.01</b>
<b>Total Income</b>	<b>382,101.79</b>	<b>382,101.79</b>	<b>347,351.62</b>	<b>347,351.62</b>

**Financial Secretary's Report**

# Annual Report

In & Outs:	2025 YTD	2024 YTD
Acuity Insurance	3,201.00	0.00
Adult Forum	0.00	0.00
Bishop's Disc. Fund	0.00	1,000.00
Boardwell's	0.00	440.00
Christmas Flowers	400.00	268.00
Cub Scouts	0.00	94.84
Debit Card	297.12	912.54
Easter Flowers	470.00	343.00
Integrity Bill	0.00	21.00
Kirby Funeral	150.00	0.00
Lounge Furniture	0.00	1,450.00
Ragnor Relay	7.66	16.07
Rocket's Scholars Fund	98.00	0.00
Roofing Project	11,750.00	0.00
Scout House	0.00	50.00
Scout Troop	50.00	0.00
Sleigh Ride	0.00	0.00
Storm Damage	0.00	7,112.41
White Lake Chorale	5,804.50	6,963.01
Worship Aids	0.00	42.00
<b>In &amp; Out Totals</b>	<b>22,228.28</b>	<b>18,712.87</b>

**Lebanon Lutheran Church**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1001 · Shelby Bank General 5307	99,937.93	65,879.20
1002 · Shelby Bank Food Pantry 5315	56,413.05	70,969.42
1003 · Shelby Bank Slovak 5323	9,386.79	7,600.41
1004 · Shelby Bank Paint Maint 5331	3,364.41	3,204.41
1005 · Shelby Bank WL Chorale 5349	268.89	2,855.17
1006 · Shelby Bank Youth 5356	1,446.89	1,446.89
1007 · Shelby Bank Quilting 5364	810.61	874.94
1008 · Shelby Bank Memorial 5372	12,938.12	13,460.60
1009 · Shelby Bank Thrivent Choice5380	7,640.03	9,703.62
1010 · Shelby Bank Backpacks 5398	1,732.31	490.42
<b>Scout House/Food Pantry Building</b>		
1030.1 · Funds from Food Pantry	40,000.00	0.00
Scout House/Food Pantry Building - Other	115,725.33	113,118.96
<b>Total Scout House/Food Pantry Building</b>	<u>155,725.33</u>	<u>113,118.96</u>
1031 · Scout Crew 2048 at HarborLight	2,780.66	2,955.74
1032 · Scout Pack 4048 at HarborLight	2,044.68	2,089.21
1033 · Scout Troup 1048 at Harborlight	20,284.69	18,091.20
<b>Petty Cash</b>	3.58	3.58
<b>Total Checking/Savings</b>	<u>374,777.97</u>	<u>312,743.77</u>
<b>Other Current Assets</b>		
<b>Thrivent Investment Mgmt</b>		
Baptism Fund	6,663.24	6,161.13
Camp Scholarship Fund	1,247.35	1,134.88
<b>Total Thrivent Investment Mgmt</b>	<u>7,910.59</u>	<u>7,296.01</u>
<b>Fidelity Investments Brokerage</b>		
Fidelity Endowment FNCMX	149,843.38	126,975.66
Fidelity Balanced Fund	79,822.81	108,347.98
<b>Total Fidelity Investments Brokerage</b>	<u>229,666.19</u>	<u>235,323.64</u>
<b>Total Other Current Assets</b>	<u>237,576.78</u>	<u>242,619.65</u>
<b>Total Current Assets</b>	<u>612,354.75</u>	<u>555,363.42</u>
<b>Fixed Assets</b>		
<b>Building Improvements</b>		
Major Roofing Repairs 2025	54,280.00	0.00
South Door 2023	4,785.00	4,785.00
Sanctuary Roof 2019	23,950.00	23,950.00
Doors 2020	5,662.00	5,662.00
Flooring 2022	21,567.50	21,567.50
<b>Total Building Improvements</b>	<u>110,244.50</u>	<u>55,964.50</u>
<b>Playground lot</b>	3,500.00	3,500.00
<b>Johanna St. Lot</b>	3,000.00	3,000.00
<b>Parking Lot (South)</b>	3,000.00	3,000.00
<b>Church Land</b>	10,000.00	10,000.00
<b>Church Phase II 1993</b>	538,551.78	538,551.78
<b>Church Bldg</b>	65,000.00	65,000.00
<b>116 Market - Land</b>	7,000.00	7,000.00
<b>Equipment</b>	4,051.81	4,051.81
<b>accumulated depreciation</b>		

**Lebanon Lutheran Church**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
Church Building	-65,000.00	0.00
Church Phase II	-421,174.50	0.00
Building Improvements	-28,749.23	-12,089.37
Equipment	-5,803.61	-3,614.73
Total accumulated depreciation	<u>-520,727.34</u>	<u>-15,704.10</u>
Total Fixed Assets	<u>223,620.75</u>	<u>674,363.99</u>
<b>TOTAL ASSETS</b>	<b><u>835,975.50</u></b>	<b><u>1,229,727.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Credit Cards		
ending 7261	46.53	0.00
Total Credit Cards	<u>46.53</u>	<u>0.00</u>
Other Current Liabilities		
2100 - Payroll Liabilities	872.14	918.01
Total Other Current Liabilities	<u>872.14</u>	<u>918.01</u>
Total Current Liabilities	<u>918.67</u>	<u>918.01</u>
Total Liabilities	918.67	918.01
<b>Equity</b>		
Funds in general checking account that are designated for specific purposes		
Backpacks	24.43	1,279.83
Baptism Fund	173.00	203.00
Camp Living Waters Scholarships	143.00	143.00
Food Pantry	5,451.63	-83.53
Grace Fund	56.07	56.07
Historical Preservation Committ	59.05	59.05
In and Out, clearing acct	152.24	-424.26
Lutheran World Relief	40.00	40.00
Memorial Fund	36.28	14.74
Paint Maintenance Fund	15.00	25.00
Pastor Professional	-16.65	101.00
Playground	0.00	453.69
Slovak Intern	99.99	199.99
Smorgasbord	0.00	2,063.29
Thrivent Choice Fund Balance	-50.00	0.00
VBS	904.77	904.77
World Hunger	25.00	35.00
Total Funds in general checking account that are designated for spec	<u>7,113.81</u>	<u>5,070.64</u>
Undesignated funds available in general checking account	91,905.45	60,808.56
<b>Restricted Assets</b>		
Fidelity Investments	229,666.19	235,323.64
Restricted checking, savings & investment funds	<u>275,107.02</u>	<u>243,535.37</u>
Total Restricted Assets	<u>504,773.21</u>	<u>478,859.01</u>
Unrestricted Current Assets	7,643.61	9,707.20
Investment in fixed assets	223,620.75	674,363.99
3900 - Retained Earnings	-90,529.47	-60,711.46
Net Income	90,529.47	60,711.46
Total Equity	<u>835,056.83</u>	<u>1,228,809.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>835,975.50</u></b>	<b><u>1,229,727.41</u></b>

# Lebanon Lutheran Church

## Profit/Loss Budget vs. Actual

### January through December 2025

	Jan - Dec 25	Budget	\$ Over/Under Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Budgeted Income	249,231.53			
Non Budget Income	132,870.26			
<b>Total Income</b>	<b>382,101.79</b>			
<b>Expense</b>				
<b>Budgeted Expenses</b>				
<b>Administration</b>				
Advertising	124.35	540.00	-415.65	23.03%
Wages	15,958.25	21,125.00	-5,166.75	75.54%
Accounting & Payroll Services	2,676.00	2,850.00	-174.00	93.9%
Bulletins	250.00			
Check Writer Wage	1,797.06	1,803.00	-5.94	99.67%
Financial Secretary	2,000.00	2,000.00	0.00	100.0%
Social Security & Medicare	1,358.28	1,754.00	-395.72	77.44%
Copier Maint/Contracts	2,538.85	2,000.00	538.85	126.94%
Office Supply	1,537.25	2,000.00	-462.75	76.86%
Postage	1,253.55	1,200.00	53.55	104.46%
Web Presence	3,932.25	3,800.00	132.25	103.48%
Worker Compensation Insurance	411.00	425.00	-14.00	96.71%
Fees- MI Annual/Vanco/Bank/Paypal	414.59	350.00	64.59	118.45%
<b>Total Administration</b>	<b>34,251.43</b>	<b>39,847.00</b>	<b>-5,595.57</b>	<b>85.96%</b>
<b>Congregational Life</b>				
Faith Formation	418.79	600.00	-181.21	69.8%
<b>Total Congregational Life</b>	<b>418.79</b>	<b>600.00</b>	<b>-181.21</b>	<b>69.8%</b>
<b>Pastoral</b>				
Wages	63,220.05	63,220.00	0.05	100.0%
Housing	16,500.12	16,500.00	0.12	100.0%
Auto Reimbursement	6,000.00	6,000.00	0.00	100.0%
Fica Reimbursment	6,099.01	6,099.00	0.01	100.0%
<b>Total Pastoral</b>	<b>91,819.18</b>	<b>91,819.00</b>	<b>0.18</b>	<b>100.0%</b>
<b>Property</b>				
Cleaning Services	6,395.00	7,000.00	-605.00	91.36%
Electricity	8,160.54	6,000.00	2,160.54	136.01%
Gas	4,624.69	6,500.00	-1,875.31	71.15%
Insurance	7,811.00	6,200.00	1,611.00	125.98%
Kitchen	1,081.56	800.00	281.56	135.2%
Maintenance	8,200.96	9,400.00	-1,199.04	87.24%
Snow Removal/Lawn care	4,644.73	3,500.00	1,144.73	132.71%
Supplies	1,032.13	584.00	448.13	176.74%
Telephone & Internet	1,589.94	1,548.00	41.94	102.71%
Water-Garbage	1,774.25	1,800.00	-25.75	98.57%
Food Pantry-Leb. cost alloc.	-7,200.00	-7,200.00	0.00	100.0%
<b>Total Property</b>	<b>38,114.80</b>	<b>36,132.00</b>	<b>1,982.80</b>	<b>105.49%</b>
<b>Worship</b>				
Envelopes	187.57	250.00	-62.43	75.03%
Musicians	5,670.00	4,500.00	1,170.00	126.0%
Piano/Organ Maintenance	333.64	400.00	-66.36	83.41%
Supply Pastor	0.00	750.00	-750.00	0.0%
Worship Aids	470.55	600.00	-129.45	78.43%
<b>Total Worship</b>	<b>6,661.76</b>	<b>6,500.00</b>	<b>161.76</b>	<b>102.49%</b>



**Lebanon Lutheran Church**  
**Profit/Loss Budget vs. Actual**  
**January through December 2025**

	Jan - Dec 25	Budget	\$ Over/Under Budget	% of Budget
<b>Service and Mission</b>				
Delegate Exp	1,478.04	500.00	978.04	295.61%
Good Gifts	1,230.00			
Health thru Monica	6,904.07	6,734.00	170.07	102.53%
The Living Lutheran Magazine	1,921.00	1,300.00	621.00	147.77%
Med "B" Premium Reimbursement	2,273.70	2,220.00	53.70	102.42%
Portico	9,010.92	9,011.00	-0.08	100.0%
Samaritas (Fund of the Month)	1,350.00			
Synod	13,896.00	13,856.00	40.00	100.29%
<b>Total Service and Mission</b>	<b>38,063.73</b>	<b>33,621.00</b>	<b>4,442.73</b>	<b>113.21%</b>
<b>Total Budgeted Expenses</b>	<b>209,329.69</b>	<b>208,519.00</b>	<b>810.69</b>	<b>100.39%</b>
<b>Non-Budget Expenses</b>				
Backpacks	1,573.52			
Baptism	30.00			
Fidelity Funds Utilized				
Living Waters Ministry	2,500.00			
Bishop Discretionary	1,234.00			
<b>Total Fidelity Funds Utilized</b>	<b>3,734.00</b>			
Food Pantry	46,252.56			
Lutheran Disaster Response	190.00			
Lutheran World Relief	610.00			
Memorial	2,380.94			
Pastor's Professional Expenses	1,117.65			
Quilting	1,361.33			
Slovak Intern	13.62			
Smorgasbord	554.46			
Swimming Lessons	1,656.00			
Thrivent Choice Funds Utilized				
Candlelabra	342.00			
Tree Removal	1,600.00			
Computer	1,215.00			
Grace	500.00			
MCCC	50.00			
Thrivent Choice Funds Utilized - Other	60.00			
<b>Total Thrivent Choice Funds Utilized</b>	<b>3,767.00</b>			
World Hunger	327.00			
<b>Total Non-Budget Expenses</b>	<b>63,568.08</b>			
<b>Total Expense</b>	<b>272,897.77</b>	<b>208,519.00</b>	<b>64,378.77</b>	<b>130.87%</b>
<b>Net Ordinary Income</b>	<b>109,204.02</b>	<b>-208,519.00</b>	<b>317,723.02</b>	<b>-52.37%</b>
<b>Other Income/Expense</b>				
Other Expense				
Depreciation Expense	18,674.55			
<b>Total Other Expense</b>	<b>18,674.55</b>			
<b>Net Other Income</b>	<b>-18,674.55</b>			
<b>Net Income</b>	<b>90,529.47</b>	<b>-208,519.00</b>	<b>299,048.47</b>	<b>-43.42%</b>

# ANNUAL CONGREGATIONAL MEETING OPENING LITURGY

Recognizing that our faith is a living, busy, active and mighty thing, may the grace of our Lord Jesus Christ and the communion of the Holy Spirit be with each of you.

**And also with you.**

Teach us to love you with all our heart, soul, mind and strength.

**Receive our prayer, O God.**

Descend on our hearts, that we may love others in the ways Jesus loves us.

**Receive our prayer, O God.**

Empower us to be enthusiastic in pursuing your vision for our congregation.

**Receive our prayer, O God.**

Move us to engage issues in our community in Christlike ways, and to pursue deep and authentic relationships with those with whom we serve and partner.

**Receive our prayer, O God.**

Strengthen us to face the barriers we encounter in doing your work, learning to work with others amid disagreement.

**Receive our prayer, O God.**

Give us the ability to adapt to the cultural, economic and social changes that occur in the neighborhoods we serve.

**Receive our prayer, O God.**

Guide us to be a healthy congregation that learns from its failures as well as its successes and offers wisdom to others.

**Receive our prayer, O God.**

As we strive to become the church that we proclaim to be, raise up leaders who focus on the gospel of freedom, forgiveness and reconciliation as given to us through God's indescribable act of love in the death and resurrection of Jesus Christ. Renew us daily in our baptism, that we may discover vitality in our relationships with you, each other and those we serve in the world.

**Amen.**

## Founded on Faith



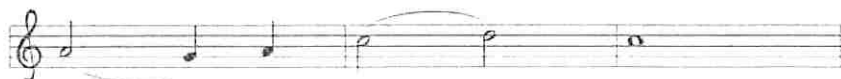
1 Found - ed on faith, the church— a - live by grace—  
2 Your cross, O Christ, re - news our life each day.  
3 E - quipped by prayer, we live the Spir - it's call.  
4 Grow - ing in grace for God's cre - at - ed earth,  
5 Found - ed on faith, called forth, em - pow' red to serve,



pro - claims the gos - pel here and ev - 'ry place.  
Bap - tized in you, we learn and teach and pray.  
Em - pow' red to serve with gifts, both great and small,  
we yearn for jus - tice, peace, and hu - man worth;  
we share God's end - less love with - out re - serve.



The word of God re - sounds through time and space:  
Fed by your love, with thank - ful hearts, we say:  
we bring the liv - ing hope of God to all.  
a world re - stored; a faith - ful, car - ing church.  
Then let us shout a - loud the liv - ing Word!



Al - le - lu - ia!

*All Creation Sings, 1048*

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# THROUGH YOUR GENEROSITY, GOD IS AT WORK ACROSS THE ELCA.

## MISSION SUPPORT

A portion of your offering, called Mission Support, advances the ministry of our church, helping the ELCA nurture Christian community, raise up leaders, serve our neighbors and strive for justice.

## ELCA WORLD HUNGER

Part of our church's long tradition of meeting human needs, ELCA World Hunger testifies to our hope for and commitment to God's promise of a time when we will hunger and thirst no more. ELCA World Hunger walks alongside communities in more than 60 countries — including the United States — to create unique solutions to hunger and poverty.

## LUTHERAN DISASTER RESPONSE

Lutheran Disaster Response shares God's hope, healing and renewal with people whose lives have been disrupted by disasters in the United States and around the world. When the dust settles and the headlines change, we stay to provide ongoing assistance to those in need.

## WHERE NEEDED MOST

Where Needed Most supports the powerful ways we work together around the world — supporting leaders, inspiring young people, fueling ministries and championing global mission. Gifts to Where Needed Most support and sustain the people, congregations, synods and ministries working around the world to realize the hope-filled future God promises.



Evangelical  
Lutheran Church  
in America

Sign up to hear more stories of impact from the ELCA churchwide organization at [ELCA.org/subscribe](https://elca.org/subscribe).

Read about Mission Support and learn more at [LivingLutheran.org/SOFIA](https://LivingLutheran.org/SOFIA).