

St. John's Presbyterian Church



2023 ANNUAL REPORT

Our Vision Statement:

Worship God,

Love One Another,

Serve the World.



St. John's Presbyterian Church

1070 West Plumb Lane

Reno, NV 895509

(775) 826-09900

office@stjohnschurch.org



www.stjohnschurch.org



www.facebook.com/StJohnsPresbyterianChurchRenoNv



<https://www.instagram.com/stjohnspreschurch/>



www.twitter.com/StJohnsReno



https://www.youtube.com/channel/UCbHgs7-gIc-rqqYYqLPA_A

Missions Committee



www.sjpcrnmcc.blogspot.com



www.stjohnschildrenscenter.org



www.facebook.com/StJohnsChildrensCenter

St. John's Children's Center

1070 West Plumb Lane

Reno, NV 895509

(775) 826-4655

Bernadette Derubertis, Director

childrenscenter@stjohnschurch.org

Noel Lane, Assistant Director

nlane@stjohnschurch.org

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**ST. JOHN'S PRESBYTERIAN CHURCH
ANNUAL MEETING
FEBRUARY 18, 2024 @ 11:30 A.M.**

DOCKET

- I. OPENING PRAYER**—Rev. Kent Meads

- II. CONGREGATIONAL MEETING**—The Moderator Presiding
 - A.** Approval of the Docket
 - B.** Approval of Reports (Staff, Committees, and Organizations as submitted)
 - C.** Receive 2023 Treasurer's Report—Treasurer Pat Hammond
 - D.** Election of (4) Four Members to the 2024 Congregational Nominating Committee

- III. CORPORATION MEETING**—Elder Tom Day
2023 President of the Corporation Presiding
 - A.** Statement of Assets and Liabilities
 - B.** Ratify Election of Trustees—2024
Pursuant to By-law No. 14, the members of the outgoing class of the session (Class of 2024) shall be the Board of Trustees: Class of 2024: Elders; John Dutton, Rew Goodenow, Winnie Kortemeier and Jeannine Stewart.
 - C.** Ratify Election of Corporation Officers—2023.
President—John Dutton; Secretary—Maria Winchester;
Treasurer—Pat Hammond.

ADJOURNMENT OF CORPORATION MEETING

- IV. OTHER BUSINESS TO COME BEFORE THE CONGREGATION**
(Items brought forth from the Floor)

- V. ADJOURNMENT**

- VI. CLOSING PRAYER**—Rev. Kent Meads



I'm amazed at how quickly a year goes by. I have completed my first full year as your Interim-Pastor. And a lot has happened. We made a big financial decision to approve a 75th Anniversary Fund. Its purpose was to deal with a number of major projects at the church. Of course, the biggest one was the total makeover of the parking lot. The Building & Grounds' team led by Cary Parke did a yeoman's job to get the project completed with new asphalt and striping and new lighting for that area.

I am grateful to the Session members and their committees for their continued faithfulness in leading the ministries here. The Deacons have, also, been faithful in caring for you and serving in worship, especially, in the preparation of our monthly Communion.

"Let's pray that God will continue to help, guide and grow us in our trust, knowledge and faith in God as we move forward into the future."

We have seen an uptick in our worship attendance, too. We held two new member classes, which I consider to be investigation classes for people who want to learn more about us as a church and then, perhaps, commit to membership--13 this past year.

I have continued on my promise to be in the pulpit every Sunday except during my vacation. I have taught an Adult Bible Study on Sunday mornings. This year it was the Book of Exodus. I am continuing in 2024 and will be teaching the Book of Galatians.

I have attended the work of the Mission Study Committee led by Tom Day along with the other members Amy Willoughby, Pastor Elaine York, and Rev Susan Taylor. They have been working diligently to get the report ready for Session approval and then, for Presbytery's Committee of Ministry.

I am thankful to God to have the joy of serving you as your Interim-Pastor. Thank you for your faithfulness. I am especially thankful for Maria and her support and wisdom and all that she contributes to our worship. Liz does a great job handling our finances and giving good counsel to our Finance Committee. Let's pray that God will continue to help, guide and grow us in our trust, knowledge and faith in God as we move forward into the future.

*Blessings,
Pastor Kent*



It is difficult to believe that I have completed five years as your Commissioned Lay Pastor at St. John's Presbyterian Church.

My duties as outlined in my original application included:

Continuing to serve on the Fellowship and Nurture Committee as Chair, working with the members to fulfill the duties assigned to them. This has included planning our Annual Congregational Potluck, our Chili Cookoff hosted by Dick and Jane Cates, Maundy Thursday Potluck, our highly successful Mother's Day Luncheon, a Father's Day Burrito Bar hosted by Maria Winchester and serving refreshments at our Christmas Cantata to mention several.

Continuing to be an active Elder attending Session Meetings, Presbytery Meetings in the Spring and the Fall, and also being a member of Nevada Presbytery's Equipping Committee and the Committee on Representation.

Helping with Sunday Worship as invited by the Pastor. Continued to help weekly and monthly as Participating Elder and Assistant for Communion when available for the year. Also helped with Ash Wednesday's Service and organized and hosted the Blue Christmas Service with the help of seven other pastors from Northern Nevada. Participated in several Memorial Services throughout the year and officiated at a wedding in Verdi.

Continued throughout the year as a Pulpit Supply Pastor in five churches: St. John's Presbyterian, Spanish Springs Presbyterian, First Presbyterian in Virginia City, Christ Presbyterian in Gardnerville and Truckee Lutheran Presbyterian for a number of Sundays.

Have taken on some Pastoral Care duties, including calling on shut-ins, making hospital visits, staying with loved ones while they wait for their family member having surgery, delivering meals and gifts on occasion and praying with these members.

It continues to be a blessing each year for me. Continuing to support my church, St. John's, as your Commissioned Lay Pastor has been one of the most rewarding experiences of my life. It has kept me on my toes, and I appreciate the love and support that you have given me. Attending two Bible Studies and Sunday morning classes as well as completing a Hebrew Bible 12-week class at Austin Presbyterian Theological Seminary has kept me busy. Next year has begun, and, hopefully, I will continue to grow in my faith and service to you as I plan to enroll in a New Testament Class this year.

*Blessings,
Elaine*



I want to say thank you to everyone for understanding my workday is never the same. This is not for the lack of trying; it just comes with the territory of being an Administrative Assistant for a church. Along with my daily duties, many needs from members, staff, committee chairs, outside groups, and random visitors have to be met. They just like to be met at separate times of the day every day.

As a member of St. John's, I appreciate the opportunity to participate in Sunday worship by being able to do the Call to Confession, Prayer of Confession, Assurance of Pardon, the Passing of the Peace and, on occasion, reading scriptures.

I would like to direct you to St. John's Presbyterian Church's online presence. The Multi Media Committee members and I work hard to keep you up to date, not just on Sunday mornings but during the times we are not in church. Please take a few minutes to check them out. This year, we are working on having a presence on Spotify and Apple Podcast, where you can listen to just the sermons. More information is to come once we have it all set up.

St. John's Presbyterian Church

- Email (Prayer Ministry, Newsletters, etc.)
- Facebook: www.facebook.com/StJohnsPresbyterianChurchRenoNv
- Instagram: <https://www.instagram.com/stjohnspreschurch/>
- Mission Blog: <https://sjpcrnmcc.blogspot.com>
- Nextdoor
- Online Giving for CROP Walk and Souper Bowl
- St. John's Online Calendar: <https://calendar.google.com/calendar/u/0?cid=c3Rqb2huc3ByZXNjaHVyY2hAZ21haWwuY29t>
- St. John's Online Directory (Member Access Only)
- St. John's Phone Tree (Cancellation of church service due to weather, etc.)
- Streaming Channel
<http://www.christianworldmedia.com/livechannel/StJohnsPresChurch>
- Twitter: <https://twitter.com/StJohnsReno>
- YouTube: https://www.youtube.com/channel/UCbHgs7-gIc-rqqYYqLPA_A
- Website: www.stjohnschurch.org
- Zoom (for various meetings for committees and groups)

St. John's Children's Center

Facebook: www.facebook.com/StJohnsChildrensCenter

Website: www.stjohnschilchildrenscenter.org

Contact: Bernadette Derubertis, Director: childrenscenter@stjohnschurch.org

Noel Lane, Assistant Director: nlane@stjohnschurch.org

Are you handy with online media and social media platforms and would like to help us out? Contact the church office at (775) 826-0990. If there are any questions or comments about our online presence, please do not hesitate to contact us!

It is truly a blessing being part of St. John's church family, and I am looking forward to another year as we work together in Christ's mission.

Maria Winchester
Administrative Assistant

Administrative Personnel Association (APA)

History of APA



A request from twelve women attending a Business Administration course at the Presbyterian School of Christian Education (PSCE) in Richmond, VA laid the groundwork for a professional organization to be created. There was a need and desire for an association for lay employees in the offices of the churches/boards/agencies of the Presbyterian Church (U.S.A.) denomination. Thus, the Administrative Personnel Association, Presbyterian Church (U.S.A.) was founded in 1976 by Joyce Bauer.

For more information about APA, please visit:

<https://www.apapacificregion.org/> or www.pcusa-apa.org.

Joined: September 2011

Level Completions

Level I: September 2013

Level II: October 2016

Level II: September 2018

Current: Continuing Education

I attended the Regional Conference at Zephyr Point Presbyterian Conference Center on September 14-17, 2023. The classes I took were Parliamentary Procedures and Polity II taught by the Rev. Paul Belz-Tepleman; Pastoral Care for Self and Others taught by Sandy Larson; World Religions Part 1 and 2, and Theology B taught by the Rev. Cheryl Raine; Cloud Based Management and Google Drive 101 taught by Carol Kiser.

Pacific Region Activities

Hospitality, Chair

Conference Planning Committee

Scholarship Committee

Webmaster (Current)

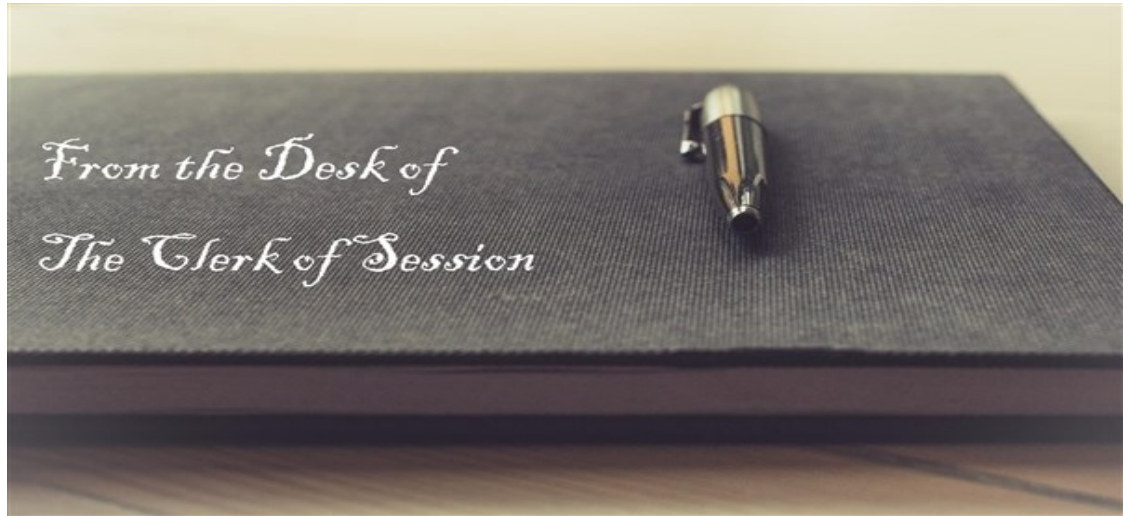
Regional President

Instructor

Membership, Chair

Thank you to St. John's Session, staff, and countless members and friends of St. John's who have been incredibly supportive in my endeavors within the APA organization.

*Respectfully submitted by
Maria Winchester, Administrative Assistant*



2023 CHURCH RECORD

Membership

Active Members as of December 31, 2023—177

<u>Gains</u>		<u>Losses</u>		<u>Total Active Members</u>		
17 & Under	0	Certified	3	Baptized	0	(Non Voting Members)
18 & Over	2	Deaths	7	Total Adherents	177	(Active and Baptized)
Certified	5	Other	8	Female Members	110	
Other	6			Male Members	67	
Total	13	Total Losses	18			

<u>Baptism</u>		<u>Officers</u>		24
Child Baptism	0	Male Session	5	
Adult Baptism	0	Female Session	7	
		Male Deacons	1	
		Female Deacons	11	

In Memoriam

Jo Barrett	March 22, 2023
Joan Demeritt	March 23, 2023
George Wells	March 27, 2023
Ruth Covington	July 12, 2023
Lynn McLaughlin	September 25, 2023
Doug Usedom	2023
Bill Mathews	November 2, 2023
Dorothy Cummings	December 1, 2023

Session Committees

Building & Grounds	Elder Cary Parke, Chair	Missions	Elder Nancy Lim, Chair
Christian Education	Elder Jeannine Stewart,	Personnel	Elder Rew Goodenow, Chair
Fellowship & Nur-	Elder Elaine York, Chair	Welcoming	Elder Marla Bohnhoff, Co-Chair
Finance	Elder Doris Krater, Chair		Elder Aaron Karr, Co-Chair
		Worship	Elder Tom Day, Co-Chair
			Elder Winnie Kortemeier, Co-Chair

Congregational Committees

St. John's Children's Center	Elder Tom Day, Chair
Nominating	Elder Amy Willoughby, Chair
Mission Study	Tom Day, Chair

2023 Meeting Summary

Communion Services	16	Called Session Meetings	1
Joint Deacon/Elder Meetings	1	Congregational Meetings	2
		Regular Session Meetings	11

Attendance Averages

	<u>2023</u>	<u>2022</u>	<u>2021</u>
January	106	124	138
February	112	129	131
March	106	124	123
April	147	170	144
May	119	111	121
June	111	100	104
July	115	100	117
August	115	111	116
September	99	112	114
October	113	101	111
November	136	107	141
December	138	103	127
Yearly Average	118	117	124

**Attendance Averages include both in-person and Zoom/Live Streaming Attendees.*

2023 Special Services

	Date	Time	# Attendees
Ash Wednesday	March 2	7:00 pm	15
Maundy Thursday	April 6	6:30 pm	49
Good Friday	April 7	7:00 pm	227
Easter	April 9	10:30 am	237
Blue Christmas	December 21	6:00 pm	30
Christmas Eve	December 24	10:30 am	164
Christmas Eve Family	December 24	5:30 pm	133

DEACONS

Leading through Serving.

The ministry of Deacon as set forth in Scripture is one of compassion, witness, and service, sharing in the redeeming love of Jesus Christ for the poor, the hungry, the sick, the lost, the friendless, the oppressed, those burdened by unjust policies or structures, or anyone in distress.

The Deacons are care providers of St. John's who have organized themselves around seven services with those ends in mind:

- Congregational Contact—In person or telephone contacts with members and friends
- Communion—Organization and preparation of regular and special Communion
- Memorial/Bereavement—Organization and preparation of services and receptions
- Hospital Visitation—In person visits to hospitalized or disabled members
- Meals—Preparation and organization of meals for temporarily homebound
- Expressions of Care—Greeting cards for special occasions or birthdays
- Congregational Concerns—Continuously distributed
- Prayer List for members and friends



**June Rosta/Christie Pierce
Prepare Communion**



**Easter bags for our
shut-ins**

The members of the out-going Class of Deacons were Carole Meiners, Tricia Murray and Venus Parvez. The incoming Class members are Ann McElreath, Marc Ullom and John Mahon. We thank the outgoing members and welcome the new and returning ones.

Christmas and Easter are two times of special outreach to members who are no longer able to attend worship in person. The Deacons assemble and deliver decorative bags of gifts and treats to homebound members. They are additional reassurances that no one is forgotten. All are loved and valued members of our Church family.

We are grateful to the members of our congregation for their generous support of the Deacons and their service. The Deacons have regular monthly meetings which have been on Zoom to facilitate everyone's ability to participate. We encourage anyone interested in the Deacon's ministry to contact us. We would be happy to have you join us!

*Respectfully submitted by
Ron Scovill, Chair
Board of Deacons*





The Building & Grounds Committee is tasked with the care of the entire church property and maintenance of all church equipment. Our meetings are on the first Monday of each month, and we welcome interested members of the church to attend and will always welcome those interested in joining us.

Below are the projects we have completed during the 2023 year:

1. Held Spring workday to remove weeds and leaves throughout the Church property.
2. Repaired all the sprinklers to operate correctly.
3. Installed power to the Storage Shed near the trash container to provide lights and power for tools.
4. Removed three fire damaged trees in the Barrett Park area.
5. Installed two new drinking fountains with bottle fillers--one in the SJCC and one in the Narthex.
6. Repaired the AC Chiller.
7. Signed a new contract for our cleaning service for the church building.
8. Signed a new contract for our snow removal for winter 2023-2024.
9. Installed new lighting in the parking lot.
10. Repaved the main parking lot, which also included replacing the concrete valley drain and restriping the lot.
11. Reattached the Memorial Garden wall plaques when old glue failed.
12. Replaced the library hallway entrance glass door that was destroyed by vandals.
13. Negotiated a new contract with Brotherhood Mutual Insurance for the church and SJCC's Insurance.



Our Newly Paved Parking Lot!



New drinking fountain with water bottle filler in Narthex hallway.

14. Replaced the old telephone system with a new upgraded system for the church and SJCC.
15. Negotiated a new maintenance contract with EMCOR for the HVAC system.
16. Approved multiple building use agreements throughout the year.
17. Monitored normal wear and tear on our 54-year-old building and grounds.
18. Negotiated an agreement with EMCOR to replace all the thermostats, electronic mother board and boiler monitoring system throughout the main part of the church building. This work is scheduled to begin in January 2024.

As you can see, it was a pretty busy year for the Building & Grounds Committee in 2023, and we expect another busy one in 2024. Below are a few projects that we will be working on this year:

1. Paint the Men's Bathroom in the Library hallway.
2. Refurbishing Barrett Park. When Rev. Bill Barrett retired, Barrett Park was established and named for him. We have a design and are in the process of getting bids for a gazebo in that area. This project will be funded entirely with gifts designated specifically for this project from the Barrett Family and others.
3. Trim and prune trees and shrubs seriously needed around the property.
4. Repair Martin Hall roof and the flat roof over the offices.



St. John's Parking Lot w/Lights!

Building & Grounds Committee members are John Dutton, Bob Hammond, Skip Hansen, Richard Priest, Stan White and Pat Hammond note taker.

It has been my pleasure to serve St. John's Presbyterian Church as the Chair of the Building & Grounds Committee. I have enjoyed serving on this committee for the past ten years. Thank you for allowing me the privilege of serving you.

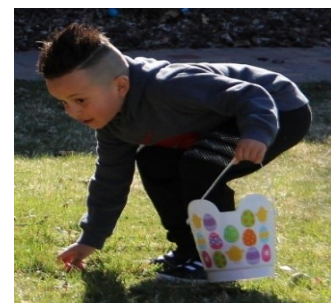
*Respectfully submitted by
Elder Cary Parke, Chair
Building & Grounds Committee*





The committee conducted the Super Bowl of Caring January 22 -February 25. The congregation was very generous with canned goods. Over 1,500 cans were collected, and a check in the amount of \$2,478 was sent to the Food Bank.

In April, the committee sponsored the Easter Egg Hunt for ages one and older, and we had so many children. The congregation chipped in with contributions of loads of candy, as well as assisting with the stuffing of the eggs. We were able to hide over 2000 eggs, which were all taken.



Rachel McElreath

In June, Christian Education helped host Discipleship Mariners group's annual breakfast for graduating seniors, Rachel McElreath and Lucas Parke and their families. Both Lucas and Rachel were given Bibles from CE at the Sunday Service. Lucas Parke was also awarded the Ramseth Scholarship in the amount of \$500.



Lucas Parke



The committee ended the year with the Holiday Craft Party on December 3 from 2:00-5:00 pm. Participants included the St. John's Children Center, the Boy Scouts, St John's members and friends. In addition to the fun of working on some of the 12 tables of crafts, all enjoyed snacks of chili, pizzas, and desserts.

CE wishes to thank all the volunteers who helped make all of our events successful.

*Respectfully submitted by
Elder Jeannine Stewart, Chair
Christian Education Committee*





Chili Cookoff—lots of choices.

Our year began with our Congregational Meeting in February. Many other activities were organized by our Committee to provide Fellowship for our members and friends. Those events included:

- Our Thirteenth Annual Chili Cookoff chaired by Dick and Jane Cates;
- The Mother/Daughter Mother's Day Luncheon with a theme with our speaker Rev. Sue Taylor and her love of Iris;



Rev. Sue Taylor, Speaker



Check out these hats!



Some of our serving crew!



- The Father's Day Burrito Bar Breakfast chaired by Maria Winchester;
- Organization of the Kirkin' o' the Tartans' reception;
- Celebrate Fall Potluck;
- Reception after the Cantata.



Continued on page 13

Another part of the Fellowship and Nurture Committee's responsibilities includes getting members of the Mariner Groups and of the congregation at St. John's to provide coffee, cookies and fruit after Worship each Sunday morning. We are extremely grateful for all of those who provided all of the goodies as well as serving and cleaning up each week.

I would like to thank the members of our committee for 2023 that included Dick and Jane Cates, Rick and Ann McElreath, Carole Meiners, Stan Peck, and Maria Winchester. Many other members have helped out throughout the year.

Because of the dedication of these awesome committee members who come up with ideas, bring devotions and prayers to each of our meetings, buy food items, serve endlessly and cleanup, we can continue to provide Fellowship Opportunities for our congregation here at St. John's.



1 John 1:3: *That which we have seen and heard we proclaim also to you, so that you too may have fellowship with us; and indeed our fellowship is with the Father and with His Son Jesus Christ.*

*Respectfully submitted by
Elder Elaine York, Chair
Fellowship & Nurture Committee*



2003 started the year with a surplus of \$73,279.65 which was a terrific beginning balance. We had \$231,194.00 for the General Fund budget with 69 pledging units to give us a good start. Anticipated expenditures were \$475,596.

We ended the year with an income of \$49,697.67, so we used \$24,082.08 of our surplus.

In January, we set March of 2023 for our Capital Campaign with Rick McElreath, Ron Scovill and George Turner serving on the Committee. As most of you know that turned into the 75th Anniversary Capital Campaign which kicked off in October of 2023. The pledge goal was set for \$450,000 and as of December 2023 \$371,000.00+ has been pledged and over \$180,000 received. We thank all of you for your support.

Our paving/lighting project was completed in the middle of September at a cost of \$345,000, and what a difference it made for a badly needed project. We are all so happy to have that done. We repurposed some of our Presbyterian Endowment Funds to pay for this—namely the New Church Development and Kintner funds. In December we repaid the New Church Development Funds \$100,000.

The Barrett Park Fund now has over \$80,000, and we hope to see a Gazebo there in the spring.

The 2024 stewardship campaign for the General Budget/Capital Improvement Fund was held later this year and gave us 52 pledges for \$224,245 (Gen. Budget) and 24 pledges for \$24,240 (Cap. Improvement). We do apologize for the lateness of the Campaign, but we have already reserved November 10, 2024 for this year's campaign.

We have received \$17,587.75 for various unrestricted committees for the first three quarters of 2023 and \$22,570.11 for the restricted accounts for a total of \$40,157.66 from our Presbyterian Foundation Funds with the December quarter to add to it.



St. John's members and friends have been very generous in their support, and the Finance Committee thanks you for doing so. We are dedicated to helping fund much-needed repairs on our almost 70-year-old original building.

*Submitted by Doris Krater, Chair
and wonderful Finance Committee Members:
Jann Carmichael (Recorder) Pat Hammond (Treasurer),
Rick McElreath, (Assistant Treasurer), Ron Scovill,
George Turner, Sharon Usedom, Amy Willoughby*



Mission Study Committee



The Mission Study Committee will be submitting its report to Session at its February or March meeting. Once it is approved by Session and the Presbytery's Committee of Ministry (COM), a Congregational meeting will be called to determine the number of members for the Pastor Nominating Committee. Names may be submitted to the Congregational Nominating Committee, which will select a slate for the PNC. At that time, there will be a called Congregational Meeting, which must be announced for two weeks prior to that meeting, to vote on the slate of candidates.

We would like to thank the members of our congregation for their responses to our questionnaire. These have been formatted in two different ways--a listing of the responses and a summarization--and both will be part of the report.

Our thanks also to Pastor Kent and Rev. Sue Taylor, our liaison from COM, for their guidance during this process.

*Respectfully submitted by
Elders Tom Day, Chair, and Amy Willoughby,
and Elaine York*





The Missions' Committee aims to ensure that St. John's is an active participant in local mission projects in our Northern Nevada community, international projects, and the ministries supported by Presbyterian Church (U.S.A.). This past year we continued to build upon the groundwork established in prior years. We also strived to better communicate our activities and accomplishments throughout the year to the congregation by frequent presentations during Worship services and by emails. Our hope is to expand these efforts in 2024, identify organizations to which St. John's can make a meaningful contribution, both monetarily and by active participation, and grow the committee with new members.

National and International Mission

St. John's is a strong supporter of the ministries of the larger national and regional Presbyterian Church organizations. The Missions' Committee contributed \$18,000 for Shared Mission Support in 2023 which funds the overall mission and ministry of our Presbytery, our Synod, and the General Assembly Mission Council. In addition, the Per Capita Apportion (\$9,770 for 2023) came from the Mission General Funds. This Per Capita Apportion is based upon the membership of St. John's and is shared among the administrative bodies of the PC (U.S.A.), our Synod, and our Presbytery.

St. John's also collects additional donations from the congregation for three special Presbyterian Church (U.S.A.) offerings throughout the year.



The first Special Offering is One Great Hour of Sharing on Palm Sunday/Easter. Donations to OGHS are divided between three programs of the national Presbyterian Church (U.S.A.): the Presbyterian Disaster Assistance, the Self Development of People, and the Presbyterian Hunger Program. This past year St. John's raised \$8,704.56 for OGHS, which included contributions from St. John's Children's Center.



The second Special Offering is the Pentecost Offering which helps the church encourage, develop, and support youth and at-risk children. This year, St. John's raised \$3,673 for the Pentecost Offering. Sixty percent of this amount (\$2203.80) was sent to Presbyterian Church (U.S.A.) to support youth ministries of the Presbyterian Mission Agency. Forty percent of the Pentecost Offering is retained to make an impact on the lives of young people in our own community. We chose to designate two organizations focused on helping disadvantaged youth succeed in school as the local recipients of the 40% portion: Project 150 and Youth First. We supplemented the locally retained portion with funds from our Local Mission Fund so that each organization received \$1,000.



The third Special Offering is the Christmas Joy Offering, which raised \$2,029 in 2023 and provides financial support to church workers and their families and education and leadership development for Presbyterian-related schools and colleges.



The St. John's community is very compassionate and responsive to tragedies that occur around the world. Our congregation responded very generously to the devastating earthquake that struck Turkey and Syria on February 6, 2023. St. John's raised \$5,145, which was sent to the Presbyterian Disaster Assistance program of Presbyterian Church (U.S.A.) which is uniquely capable of responding to disasters quickly.

A final piece of the National and International missions of St. John's is the Presbyterian Church (U.S.A.)-sponsored mission work in Africa by Jeff and Christi Boyd. This husband-and-wife team is based in the Democratic Republic of Congo and serves as Regional Liaison (Jeff) and Regional Facilitator for Women's and Children's Interests (Christi). Jeff supports programs of Presbyterian Church (U.S.A.) partners in the Democratic Republic of the Congo, Cameroon, and Equatorial Guinea, such as the establishment of an all-girls Presbyterian school in Congo in 2019. Christi fosters collaborative ministries that transform church and society. From faith-based trauma healing ministries in Congo to a trafficking prevention campaign in Madagascar, she works with partners and their communities who take on issues that perpetuate hardship for women and children. St. John's contributes \$3,000 annually to their Africa mission work.

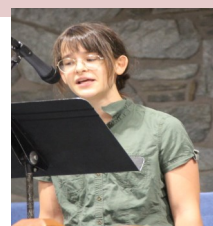


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Local Mission Outreach

Project 150 is a nonprofit located near Reno High School which serves displaced, disadvantaged, and homeless high school youth in Northern Nevada. They operate a boutique where needy students can “shop” for food, clothing, shoes, and toiletries. St. John’s donated \$2,500 this year to Project 150 and organized collections of toiletries, food, and gift cards.

We had a unique opportunity this year to sponsor St. John’s member, Molly Willoughby, when she was invited to attend a mission trip to Alaska organized by our Presbytery. We used Mission funds to pay her travel and trip cost (\$1,232.03). Molly gave a presentation to the church during a Worship service to share her experience with the congregation.



Molly spoke about her Mission Trip to Alaska.

The needs of many local charities seemed to be especially acute this year. As the Thanksgiving holiday approached, Missions’ chose to help two organizations that feed and support the poor and homeless in our community: Catholic Charities of Northern NV and the Eddy House. Each organization received \$1,500 in November. Missions’ also decided to use year-end funds to help four local youth-focused charities in December: For Kids Foundation (\$500), Communities in Schools (\$500), The Children’s Cabinet (\$500) and Project 150 (included in the total in paragraph above). In addition, the loose offering at Christmas was supplemented with other funds to donate \$345 to the Food Bank of Northern NV.



The Missions’ Committee also strives to support the many independent projects undertaken by other members and committees of St. John’s. These include collections of items throughout the year for the residents of Sierra Manor, the backpack project for local schools (we donated \$875.70 towards the purchase of backpacks, and members donated the supplies to fill them), the Crop Walk for Church World Services in October (\$1,927 contributed by St. John’s members), Souper Bowl of Caring (\$2,478 donated by St. John’s members plus many loads of canned food), and Christmas stockings for Catholic Charities.

Jesus calls us to love our neighbors. The Missions’ Committee helps St. John’s answer this call as best we can, using the talents and resources with which we are blessed. We could not do our work without the very generous support of our congregation.

Missions’ Committee members:

Nancy Lim—(Chair), Linda Turner, Harvey McGee (Secretary), Skip Hansen, Ron Scovill, Alice Nevin, Rick McElreath, Ann McElreath, Judith Ullom.



*Respectfully submitted by:
Elder Nancy Lim, Chair
Missions’ Committee*





The following is the mission statement/goals of the Committee:

Responsible for various technical aspects of St. John's Worship services, including video elements, sounds, recordings, projection, and scheduling of volunteers.

Encourage innovation to better St. John's Presbyterian Church community.

Work with other Committees to achieve related goals.

The Committee's primary responsibility is to provide audio and video equipment and services for the church's Worship services, events, and ministries.

Other responsibilities include managing the TV in the Narthex. This usually displays pictures of the life of the Church and slides containing upcoming events. The remote control for it is missing, but the Committee is working on getting a replacement.

The Committee also maintains the Church website, social media platforms, and the Worship service streaming platform (Christian World Media). The Committee is working on getting the Church a presence on Podcasting platforms such as Apple Podcasts and Spotify.

The Committee consists of three volunteers and two paid staff who serve on a rotating basis to operate the Audio Video (AV) equipment. This includes the slides that are displayed throughout the Worship service, microphones, cameras/live streaming equipment.

The Team meets most months on the first Sunday to go over projects and assign AV duties for the upcoming Worship services that month.

The Committee's main achievements in 2023 were:

- Made continuous improvement operating the AV equipment and Worship service flow through practice and feedback
- Created a kiosk to allow guests, friends, and members to sign in using the Planning Center software
 - ◊ This was tested and had some success, but ultimately it was decided to keep the old method of signing in (pew booklets).
 - ◊ The ROI for the software would have been too low for what it was worth. It was a neat experiment.
- Help with special church services



The Committee's main goals for 2024 are:

- Finish the Podcast implementation project and upload sermons on a regular basis;
 - ◊ Utilize the iPad that was used for the kiosk to help with the Worship service.
 - ◊ The idea is to upload the microphone software onto the iPad. This would allow the mics to additionally be managed elsewhere from the balcony.

The assembled kiosk

- Find a replacement remote for the Narthex TV;
- Better manage the website;
- Recruit more volunteers/Committee members to help with the AV systems.

Thank you all for the continued support of this Committee. The Committee members and I look forward to another great year in serving St. John's, the community, and spreading the love of Jesus Christ through technology and media.

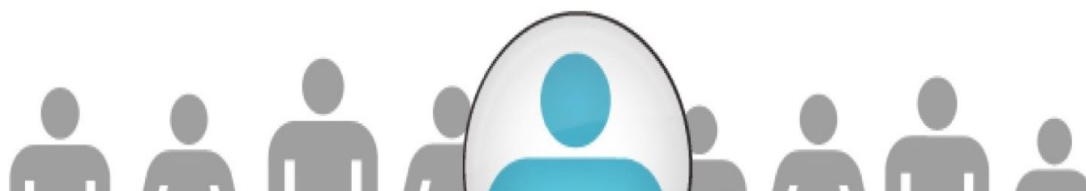
Committee Members this year were: Aaron Karr—Chair, Marla Bohnhoff, John Dutton, and Church Staff Ex-Officio members Maria Winchester and Chy Rowe.

*Respectfully submitted by
Elder Aaron Karr, Chair
Multi-Media Committee*



Nominating Committee

WHERE CAN YOU SERVE?



Members of the Nominating Committee were chosen at the Annual Congregational Meeting on February 5, 2023. Jewel White volunteered to be the Deacon Representative. Rick McElreath, Ann McElreath & George Turner were the others who volunteered, and all four were elected at that meeting. The committee met after church every couple of weeks as availability allowed. At the first meeting, it was determined that Ann McElreath wished to return to the Board of Deacons as a member of the Class of 2026. This made her ineligible to serve on the Nominating Committee, so Caroline Asikainen joined as the replacement member with Sue Goodenow as the alternate. The two new members were approved at a brief Congregational meeting after church on April 2, 2023.

The group finalized a slate with two returning members: Elder Nancy Lim and Deacon Sarah Deardorff. The other Elders who agreed to serve were Stan Peck, Kathryn Smith and Stan White. The Deacons who agreed to serve were Ann McElreath, John Mahon and Richard Priest. This slate was presented for approval at the Session meeting on June 20, 2023. Several months later, Richard Priest withdrew his name as a Deacon in the Class of 2026, so the committee was going to meet again to discuss a replacement. However, during the 75th Anniversary Capital Campaign dinner on October 13th, Marc Ullom agreed to serve as a Deacon. He was subsequently approved at the November Session meeting and installed several weeks later.

The incoming Elders and Deacons for Class of 2026 are:

Elders—Class of 2026 Nancy Lim (2 nd term) Stan Peck Kathryn Smith Stan White	Deacons—Class of 2026 Sarah Deardorff (2 nd term) John Mahon Ann McElreath Marc Ullom
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Thank you to the members of the Nominating Committee for their work.

Respectfully submitted by
Elder Amy Willoughby, Chair
Congregational Nominating Committee



Members of the Personnel Committee for 2023 were: Rew Goodenow—Chair, Jeannine Stewart, David Stover, Carolyn Williamson and Rev. Kent Meads (ex officio)

During 2023, the Personnel Committee was busy. As we all know, there were several departures during the year, including our beloved Director of Music. So, we hired a new Sexton, and

we also hired contracts of the Organist and of the Interim Pastor Head of Staff. We also conducted annual reviews for all other staff, all of which were positive. There were no negative personnel issues to note during the year. Personnel expenses have been well within budget.



Lucas Parke,
Sexton



Randy Smith, Music
Director

Looking forward to 2024, we do not anticipate any changes in the Church's personnel. Obviously, there will be a pastor nominating process. The time frame for that process will be governed by a Pastor Nominating Committee and will be proceeded by a Mission Study process, so the Personnel Committee does not have a role in predicting when that process will be concluded.

Respectfully submitted by
Elder Rew Goodenow, Chair
Personnel Committee





One of the primary functions of the Welcoming Committee has been to schedule greeters for Sunday mornings. As before, we have continued to schedule church members outside of the Welcoming Committee to serve in that capacity. Anyone interested in greeting is encouraged to contact the Welcoming Committee. The committee is also always open to accepting new members.

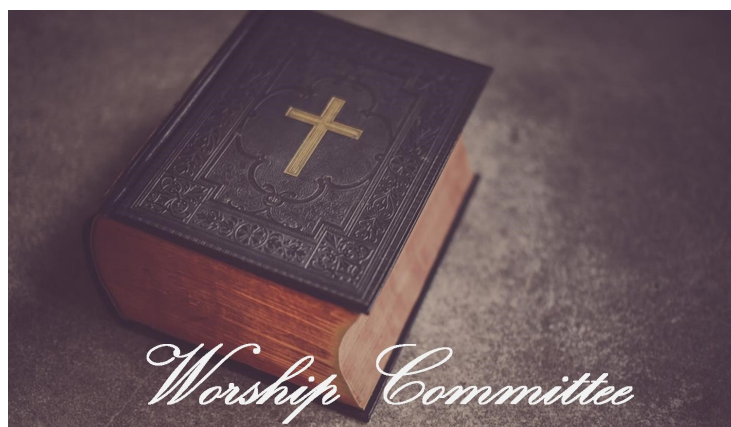
In addition to scheduling greeters for Sunday mornings, the Welcoming Committee is responsible for reaching out to visitors and prospective members. We try to track attendance so that we can be aware of those who are missing, and those who are new to the church. We have made, and will continue to make, efforts to contact these people as necessary.

In addition, the Welcoming Committee assists with marquee sign and website updates .

*Respectfully submitted by
Elder Marla Bohnhoff, Chair
Welcoming Committee*



Just in case you were not planning to read the whole report, we are going to say thank you to the Worship Committee members now, so you do not miss it. For your time and talents this past year, "THANK YOU"--Pat Hammond (especially for your meeting minutes), Aaron Karr, Ann & Rick McElreath, David Stover, Paul Torkelson, Judy & Marc Ullom, and Bev Zakariassen.





Thank you also to the members of the Chancel Choir, our organist David Brock, and our Director of Music, Dr. Paul Torkelson, for the music that adds so much to our Sunday morning worship, and thank you for the wonderful Christmas Cantata, our first since Covid. Another thanks to all those that provided special music on Sundays through the summer months. It was with great sadness they we said goodbye to Paul and Marybeth Torkelson at the end of the year, and we wish them the best in their new adventure. That said, we welcome Randy Smith as our new Director of Music and look forward to working with him



***Our new Director
of Music, Randy
Smith***

We are also grateful that Rev. Kent Meads has been with us this past year and are glad that he is here to see us through this transition period until we find a new permanent pastor. Kent's preaching, teaching, and leadership have meant a great deal to St. John's.

This past year we celebrated as usual, monthly Communion services, Ash Wednesday, Holy Week services, All Saints Day, and Kirkin' o' the Tartans. Elaine York, with the help of several pastors in the area, renewed our Blue Christmas Service. This year the service was shared with other Presbyterian churches in the area and was well attended. Our hopes are that this service will become a tradition with the Presbyterian churches in our area. Christmas Eve this year saw a family style service for the entire family, and we hope to be able to repeat this type of service every year.



***Christmas Eve Family Service Silent
Night with lighted candles.
Very special.***



***St. John's very special Blue Christmas Service
leaders—all Presbyterian ministers
from Northern Nevada.***

Thank you again this year, as last year, to our volunteer Sunday lay readers: Kathryn Smith, Bob Baumez, Jeannine Stewart, Carolyn Williamson, Winnie Kortemeier, Maria Winchester, Chy Rowe, Tom Day, Ann McElreath, Rick McElreath, Amy Willoughby, Bea Ellis, and Paul Torkelson. If you would like to join this group, just contact any member of the Worship committee or the church office.

*Respectfully submitted by
Elders Tom Day & Winnie Kortemeier, Co-chairs,
Worship Committee*





Presbyterian Women

Nurture Faith, Support Mission, Work for Justice & Peace, & Build Community

The Presbyterian Women's group meets on the first Wednesday of each month from September through June in the Clawson Library at 10:30 am. The meetings consist of Bible study and group discussions following the Presbyterian Women's Horizons Bible Study. Meetings via Zoom are available to those who are unable to attend in person. All St. John's women members and friends of the congregation are invited to become part of our group.

St. John's PW group re-instituted the custom of the giving of the Least Coin, which is a global and ecumenical prayer movement. The least coin of any nation's currency given becomes symbolic of our unity in the quest for peace (from the Fellowship of the Least Coin, Presbyterian Church (U.S.A.)).

*Respectfully submitted by
June Rosta and Doris Bennett, Co-chairs
Presbyterian Women*



Discipleship Mariners

Dick and Jane Cates are sending Happy New Year wishes to you all as we conclude another year of Fellowship and Service to St. John's Church and our community.

Our officers for the year were: Dick and Jane Cates as Skippers, Kathryn Smith and Bob Baumez as First Mates (and incoming Skippers for 2024), Stan Peck as Chaplin, and Ann McElreath as Purser.

Our "Cargo" for the year included providing four ushers for the first Sunday of every month, volunteering to provide refreshments for Fellowship Time after services periodically throughout the year, and everyone was so generous in doing this, thank you! Also we all supported Sierra Manor Senior Living Facility folks monthly, providing food, personal items and nutritional supplements like Boost and Ensure at the end of every month as a bridge to help support them until their monthly checks came in. Additionally, we





collected Christmas Stockings from our congregation totaling 52 this year in support of needy children in the Reno/Sparks area and distributed through Catholic Charities.

The following is a simple calendar of events we enjoyed together this year:



Rachel McElreath with proud Grandpa Rick. Grandma took the picture.

- Jan. 7: Ungreening the church, specifically the Chrismon Tree.
- Jan. 28: Dinner party and planning session for 2023 at the Cates House;
- Apr. 16: A viewing, with refreshments, in the church library of the early film "Jesus Christ, Superstar" organized by Smith/Baumez;
- May 1: Organized a concert (Dave Stover's band the Coyote Crossing) and dessert night for the folks at Sierra Manor;
- June 11: Provided the annual Senior Brunch for graduating high school seniors and their families;



Lucas Parke w/Uncle Cary and Dad Rob.

- Aug. 18 & 19: Went to Graeagle for the weekend, to Sardine Lake for a dinner at the lovely restaurant there, fellowship time the following day with various activities, and then a potluck extraordinaire at the Scovill's cabin, all organized by the Scovills;
- Aug. 20: Many of us attended "Dog Days of Summer" on the Pioneer Center Plaza under the stars;
- Nov. 8: Provided another pre-holiday concert and dessert buffet at Sierra Manor;
- Dec. 2: Decorated the Chrismon Tree as part of hanging of the greens
- Dec. 3 Participated in Craft Night for Advent with Pecks hosting a craft table there;
- Dec. 10: Held a potluck dinner to celebrate Christmas together at the McElreath home.

It has been a year of many different times for Discipleship Members. We have experienced the loss of many St. John's people that we loved who died, and the loss of several family members of people in our group. We have had injuries and illnesses and surgeries to navigate through this year, but also the joy of new marriages in our families and the birth of a great-grandchild and news of new grandchildren on the way. Such is Life!!



We are happy to enjoy your friendship and this very special group of people. We look forward to more fellowship and service to others with you in the year ahead.

*God's Peace Be With You All,
Dick and Jane*





Flippers is a social group whose members enjoy meeting together for fellowship and supporting one another when the need arises. We are making a conscious effort to get acquainted with the many visitors who have been coming to St. John's in the last few months, including inviting them to our events. Several of our members are making a conscious effort to greet new people who sit near them and inviting them to coffee hour where we can get better acquainted. Several of our members have continued helping provide cookies and snacks for coffee hour, and we encourage others to help.

Our leadership officers for this year were: Bob and Pat Hammond, Skippers; Doris Bennett and Margaret Laing, Log keepers; Barbara Voss, Purser; Elaine York, Chaplain, and George and Linda Turner, Lookouts.



A little fellowship time at the Turners.



The Rick & Sandy w/their daughter on Bingo day..



Ray & Elaine—Chicken & Waffle lunch. Ray kept those waffles coming!

We gathered for the following fellowship and program activities this year:



- | | |
|------------|---|
| February 9 | Annual Hobo Soup lunch at Doris Krater's home for election of officers and event planning. |
| March 9 | Meeting canceled due to weather—year of snow!!! |
| April 13 | Bingo at Revel hosted by Sandy and Rick Timmons. |
| May 11 | Chicken and waffle lunch at the home of Elaine and Ray York. Great food and fellowship with a gorgeous view. |
| June 8 | Lunch and social time at Jo Karhohs home co-hosted by Jo, Margaret Laing, and Doris Bennett. Riddles led to lively discussions. |



- July 13 Ice cream social at Doris Krater's home. Fare—Doris' home-made ice for sundaes with lots of topping choices--YUM!!!
- ??? John & Judy Mahon held a special gathering for those who wanted to learn to play Bunco.
- Aug 19 Dinner at George and Linda Turner's home. Several new faces from St. John's were welcomed.
- September 14 Co-hosts Sharon Usedom and Rick & Sandy Timmons hosted a program at Revel. After ice cream sundaes, the program about Miss Wakayama: Nevada's Friendship Doll, was presented by Betsy Morse, Docent from Nevada Historical Society.
- October 14 Barbara Voss and Carolyn Williamson hosted Flippers' Octoberfest gathering on Barbara's beautiful patio. Delicious German fare food on a beautiful late afternoon fall day.
- November 9 Pat & Bob Hammond and Doris Krater hosted a lunch in Martin Hall. Doris Krater talked about the history of St. John's and shared not only her recollections but also some newspaper clippings, bulletins, and other memorabilia. We are still working on the video taken.
- December 14 Carole Meiners and Linda Turner co-hosted a Christmas open house at Carole's home. Christmas memories were shared.

It has been an eventful year. We have welcomed several new people to our group, and welcome anyone who is interested in attending any of our gatherings. On a sad note, we also said goodbye to a few of our friends:

In Memoriam

 <p><i>We light a candle for each friend we lost this year.</i></p>					
	<p><i>Jo Barrett</i> March 22, 2023</p>	<p><i>Dot Cummings</i> December 1, 2023</p>	<p><i>Bill Mathews</i> November 2, 2023</p>	<p><i>Doug Usedom</i></p>	

*Respectfully submitted by
Pat & Bob Hammond, Interim Skippers
Flipper Mariners and Barnacle Mariners*



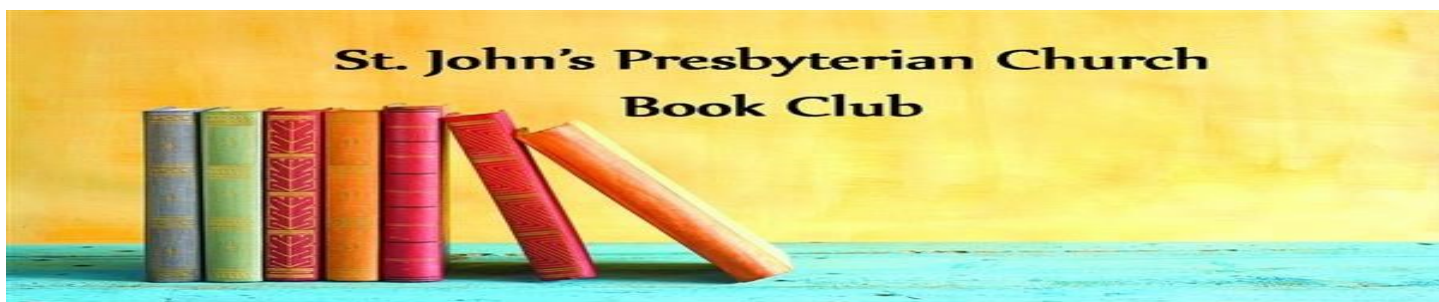


St. John's "Knitting/Crocheting Into the Mystery" group will resume its regular monthly schedule in 2024! We were able to meet only infrequently in 2023 but were still able to create beautiful items from home—including scarves, hats, gloves, prayer shawls, and lap blankets. Some were distributed to St. John's community, others to Project 150 and the rest to less fortunate members of the Reno and Sparks communities.

Anyone interested in knitting, crocheting or needlework is invited to join us! Bring your own projects or start new ones. Interested in learning? We have plenty of donated yarn and needles, so we are happy to help beginners and share with each other.

We will be meeting in St. John's Library the second Wednesday of each month from 1:30 to 3:30 PM beginning February 14, 2024. Please join us for fun and service to our community. If you have any questions, please contact Carolyn at (775) 219-9466.

*Respectfully submitted by
Carolyn Scovill, Coordinator
The Knitting/Crocheting in the Mystery*



The book club of St. John's church meets on the second Monday of the month in the Clawson Library at 1:30 pm. We meet September through June. The book we discuss has been chosen by the whole club. Sometimes the book we choose is brand new, and other times the book has been around for a while. If you choose the book we are discussing, you will be the leader of the discussion. These books can be heard orally if you choose.

If you like to read and discuss books and would like to join our group of readers, you will be most welcome. If you have any questions, please feel free to contact me at (775) 624-6658.

*Respectfully submitted by
Carole Meiners
SJ's Book Club Coordinator*





The following is a summary of events and activities at SJCC for the year 2022.

- January: Children learned about the season of winter. We were closed Jan 2nd due to weather. We were closed Jan. 16th for Martin Luther King Jr Day.
- February: Classes celebrated Valentine's Day with a classroom party. We were closed February 20th for President's Day.
- March: Children celebrated St. Patrick's Day. Classrooms were turned green by the leprechaun's silly antics.
- April: Enrollment packets were sent out to families.
- May: Teacher Appreciation Week was May 1st-5th. We had our school picture days on May 2nd and 3rd. We celebrated our "moms: on May 12th with "Mom's and Muffin's". We were closed on May 29th for Memorial Day.
- June/July: The Children's Center Board brought a wonderful lunch to our teachers on June 7th. We had our Kinder Celebration/Promotion on June 9th. We were closed June 12th for our Cleaning Day, before starting our Summer Program. We were closed July 4th in observance of Independence Day.
- August: We had two cleaning days in August, the 10th, and the 11th. The first day of school was August 14th. We had a great start to our school year.
- September: We were closed on the 4th for Labor Day. The Student and Staff report was completed for the Department of Education for our Kindergarten class.
- October: The Kindergarten Class took a fieldtrip to the pumpkin patch on October 10th. Firefighters visited our school on October 12th to talk about fire safety with all our students. We held our annual Fall Festival on October 26th. We were closed October 27th for Nevada Day.
- November: We were closed on the 10th for Veteran's Day. The classrooms and staff celebrated Thanksgiving with potlucks. We were closed on the 23rd and 24th for Thanksgiving Break.
- December: Classes celebrated the Christmas season with festive decorations and classroom parties. We closed the last week for our Christmas break. All families received credit for the Christmas break.

On behalf of St. John's Children's Center, it is a pleasure to be a part of the ministry of St. John's Presbyterian Church.

*Thank you,
Bernadette Derubertis, Director
St. John's Children's Center*



St. John's Children's Center - Reno NV
Treasurer's Report as of August 2023

Thursday, February 08, 2024

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget Remaining
Income						
4010	Tuition Income	67,750.75	56,451.00	663,365.16	677,379.00	14,013.84
4011	Tuition Deposits Income	(500.00)	288.00	2,200.00	3,500.00	1,300.00
4012	Late/NSF Fee Income	50.00	3.00	1,276.00*	80.00	(1,196.00)
4013	Wait List Income	50.00	69.00	1,200.00*	850.00	(350.00)
4014	Registration Income	150.00	625.00	6,610.00	7,500.00	890.00
4017	Kindergarten Registration Income	0.00		1,800.00		
4019	Other Income	235.00	87.00	2,435.00*	1,000.00	(1,435.00)
4021	Vacation Credits/Closures	237.00	1,500.00	19,513.00*	18,000.00	(1,513.00)
4022	Scholarships	0.00	0.00	0.00	0.00	0.00
4023	Reduced Tuition-Employees	0.00	837.00	0.00	10,000.00	10,000.00
4028	Reduced Tuition - Members	92.00	75.00	1,444.00*	900.00	(544.00)
4050	Other Revenue					
4051	Donations	47.00	0.00	639.08*	0.00	(639.08)
4052	Investment Interest Income	221.74	0.00	6,617.40*	0.00	(6,617.40)
4053	Book Fair	0.00	0.00	0.00	0.00	0.00
4054	Silent Auction	0.00	0.00	0.00	0.00	0.00
4055	Scholarship	0.00	0.00	0.00	0.00	0.00
4056	Pizza	0.00	0.00	7,523.00*	0.00	(7,523.00)
	Total Other Revenue	\$268.74	0.00	\$14,779.48*	0.00	(14,779.48)
	Total Income	\$68,333.49	\$59,935.00	\$714,622.64	\$719,209.00	\$6,386.36
Expenses						
5000	Salaries					
5010	Director - Salary	4,200.00	3,700.00	48,700.00*	44,400.00	(4,300.00)
5011	Assistant Director - Salary	3,450.00	3,000.00	37,613.34*	36,000.00	(1,613.34)
5012	Licensed Kindergarten Teachers - Salary	3,640.00	3,337.00	42,001.52*	40,000.00	(2,001.52)
5014	Preschool Teachers - Salary & Wages	12,574.91	12,603.00	142,953.21	151,269.00	8,315.79
5015	Infant/Toddler Teachers - Wages	12,805.00	13,888.00	111,524.15	166,689.00	55,164.85
5016	Support Staff - Wages	6,010.47	4,163.00	60,918.36*	50,000.00	(10,918.36)
5017	Infant/Toddler Director	3,640.00	2,863.00	37,106.78*	34,400.00	(2,706.78)
5019	Elementary/Homework Club	1,618.50	663.00	16,958.50*	8,000.00	(8,958.50)
5022	Health Insurance	2,001.86	2,481.00	26,924.43	29,717.00	2,792.57
5023	Bonuses	(100.00)	125.00	4,123.01*	1,500.00	(2,623.01)
5025	Workcards & TB	151.50	62.00	587.50	700.00	112.50
5027	Reduced Tuition - Employees	0.00	837.00	0.00	10,000.00	10,000.00
5030	Fica & Med	3,667.31	3,125.00	38,502.40*	37,500.00	(1,002.40)
5034	Worker's comp	911.40	712.00	7,140.66	8,500.00	1,359.34
	Total Salaries	\$54,570.95	51,559.00	\$575,053.86	618,675.00	43,621.14
5100	Operating Expenses					
5111	Automobile - Fuel & Oil	0.00	12.00	236.20*	100.00	(136.20)
5112	Automobile - Repairs/Maint.	0.00	37.00	768.57*	400.00	(368.57)
5113	Automobile - Insur/License	(926.00)	125.00	1,476.50	1,500.00	23.50
5114	Pizza Expense	220.03	50.00	3,247.66*	600.00	(2,647.66)
5116	Teacher Appreciation	0.00	125.00	1,714.97*	1,500.00	(214.97)
5120	Food	568.67	375.00	5,463.23*	4,500.00	(963.23)

St. John's Children's Center - Reno NV
Treasurer's Report as of August 2023

Thursday, February 08, 2024

Page 2 of 2

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	Annual Budget Remaining
5121	Kitchen Supplies	6.77	125.00	1,197.93	1,500.00	302.07
5125	Recreation Fees	0.00	19.00	30.00	250.00	220.00
5127	Super Summer Rec. Fees	0.00	38.00	0.00	500.00	500.00
5130	Classroom Supplies	2,109.68	250.00	3,964.10*	3,000.00	(964.10)
5140	Nursery / Toddler	88.49	50.00	593.34	600.00	6.66
	<i>Total Operating Expenses</i>	<i>\$2,067.64</i>	<i>1,206.00</i>	<i>\$18,692.50*</i>	<i>14,450.00</i>	<i>(4,242.50)</i>
5300	<i>Occupancy</i>					
5310	Building Support	2,357.00	2,357.00	28,284.00	28,284.00	0.00
5316	Snow Removal	0.00	25.00	2,192.00*	300.00	(1,892.00)
5320	Repairs and Maintenance	322.98	38.00	3,087.72*	500.00	(2,587.72)
5330	Janitorial Supplies	203.10	375.00	2,385.54	4,500.00	2,114.46
5335	Exterminator	0.00	88.00	939.28	1,100.00	160.72
5345	Nursery/Toddler	12.42		59.50		
5350	Playground Maintenance	0.00	125.00	0.00	1,500.00	1,500.00
5360	Playground Equipment	14.06		14.06		
5365	Janitorial Cleaning	3,450.00	38.00	11,789.35*	500.00	(11,289.35)
	<i>Total Occupancy</i>	<i>\$6,359.56</i>	<i>3,046.00</i>	<i>\$48,751.45*</i>	<i>36,684.00</i>	<i>(11,993.89)</i>
5500	<i>General & Administrative</i>					
5510	Advertising	39.00	38.00	468.00	500.00	32.00
5512	Phone Communication	51.83	50.00	621.96*	600.00	(21.96)
5515	Bank Charges	707.21	663.00	9,771.69*	8,000.00	(1,771.69)
5520	Dues & Publications	0.00		240.00		
5530	Insurance-Liability/Prop	(809.68)	788.00	9,189.32	9,500.00	310.68
5540	Licenses & Permits	0.00	75.00	1,505.00*	900.00	(605.00)
5547	Recruiting	342.00	38.00	2,210.00*	500.00	(1,710.00)
5548	Office Supplies	304.39	163.00	4,559.95*	2,000.00	(2,559.95)
5549	Office Equipment & Maint.	117.94	250.00	5,041.25*	3,000.00	(2,041.25)
5550	Postage	0.00	12.00	66.05	100.00	33.95
5553	Computer Services	0.00	13.00	0.00	200.00	200.00
5555	Professional Dev/Train	871.00	125.00	1,672.00*	1,500.00	(172.00)
5556	Reduced Tuition/Members	92.00	75.00	1,444.00*	900.00	(544.00)
5557	Scholarships-GA	0.00	0.00	0.00	0.00	0.00
5560	Telephone	119.97	100.00	1,439.64*	1,200.00	(239.64)
5570	Vacation Credits-GA	237.00	1,500.00	19,513.00*	18,000.00	(1,513.00)
5575	Tuition Deposit Credit	0.00	212.00	(1,360.01)	2,500.00	3,860.01
	<i>Total General & Administrative</i>	<i>\$2,072.66</i>	<i>4,102.00</i>	<i>\$56,381.85*</i>	<i>49,400.00</i>	<i>(6,741.85)</i>
5600	<i>Funded Expenses</i>					
5628	Kindergarten Supplies	85.66		379.62		
	<i>Total Funded Expenses</i>	<i>\$85.66</i>		<i>\$379.62*</i>		
	Total Expenses	\$65,156.47	\$59,913.00	\$699,259.28	\$719,209.00	\$20,642.90
	Difference	\$3,177.02	\$22.00	\$15,363.36	\$0.00	

* = Income/Expense exceeds amount budgeted to date



2023 was an exciting year for St. John's, and we have a lot of thank yous to issue. We were finally able to light our parking lot and pave and restripe it. This was a very big project which has been underway since 2022 or even before. A thank you to all the committees and their members, as well as the congregation for helping get this much-needed project finished. Ironclad Electric was paid \$93,969 for its part of the project, and Nevada Paving was paid \$249,385 for the three aspects of its work. Thank you for your gifts toward our new and much safer parking lot.

We began and ended 2023 financially strong, starting 2023 with a cash balance of \$73,556 and ending the year with \$49,698. Once again, we met our budget without using any of the Unrestricted Funds generated from Endowment Fund interest. Thank you again for your very generous regular giving, which included eight special gifts totaling \$91,500. In addition to thanking you for your generous support, a big thank you goes to our ten committee chairs and members who work throughout the year to monitor their needs and expenses while they carry out God's work through St. John's programs.

Another thank you goes to those of you who regularly give to St. John's Capital Improvement Fund, not to be confused with the 75th Anniversary Capital Fund. Gifts to the SJ's **Capital Improvement fund** are used for non-budget repairs and replacements which are deemed to last more than one year. From this account, we had two major expenditures in addition to some smaller ones:

\$9,750 to replace SJ's 14+-year-old telephone system.

\$6,650 to replace two non-functioning drinking fountains—one in the Narthex and the other in the Children's Center. These new fountains include bottle fillers.

The on-line-giving program, which began during Covid, continues to be used by several members and friends who find it a very convenient way to give. We believe this method of giving will continue to grow.

Each year we are required to have a cash audit of our financial records. Our outside audit was completed in May, and I am happy to report St. John's financial records again met auditing standards.

The Stewardship Program for 2024 was not held until mid-December this year, so 2024 Commitments of Time, Toil, and Treasure are still coming in. At present, we have Treasure commitments totaling \$224,245 which is a decrease of \$9,349 as compared to this time last year. If you have not sent in your 2024 Time, Toil, and Treasure Commitment, it is not too late to do so. Blank forms are available on the Narthex table, or you can send an email to liz@stjohnschurch.org and request the form to be mailed to you. If you prefer, you can go to the St. John's website (www.stjohnschurch.org), click on 2024 Commitment of Time, Toil, and Treasure, and the program will "walk you through the process." Your confidentiality, of course, will be maintained.

We do need every member's help in the area of Per Capita giving. Not familiar with what Per Capita is and why we pay it? St. John's Presbyterian Church is a connectional church with work done, not only here at SJ's but also statewide, regionally, and nationally. In 2023, our Per Capita giving was \$3,179; however, that was only 33% of the \$9,770.40 we were assessed for our share. The remaining \$6,591 was paid out of our general fund in February to take advantage of the substantial discount offered. We are again setting a goal for 2024 to raise that percentage to 50% of the \$7,493.40 Per Capita assessment for which we are responsible. If you have not already sent in your Per Capita amount for this year (\$46 per member, not household), please do so as soon as possible. Thank you for helping with this separate expense each year.

In addition to the thank yous already mentioned, I would like to thank our Financial Secretary, Liz Salas, for the excellent job she does throughout the year maintaining St. John's financial records, providing reports and information to all committees and the Session, and monitoring our whole financial picture. In addition, another thank you to Maria, SJ's Administrative Assistant, for all she does for us at St. John's. We are very fortunate to have both of them as part of our staff. Thank you Liz and Maria.

Thank you to all of you at St. John's for all your support of the work here at our church. It is a pleasure to be part of the St. John's "family.."

Thank You
FOR YOUR
SUPPORT

*Respectfully submitted by:
Pat Hammond, Treasurer*



St. John's Presbyterian Church
Comparative Balance Sheets
December 31, 2022 and 2023
Prepared by Management for Internal Use Only

Accounts	2022 Balance	2023 Balance
1.1000 - General Checking - NV State Bank	\$202,325.26	\$410,610.43
1.1010 - Money Market Account	\$101,558.90	\$101,971.90
1.1030 - Synod - MDC	\$154,481.45	\$157,483.83
1.1040 - Synod - Demand	\$101,388.23	\$152,482.18
1.1050 - Accounts Receivable	\$0.00	\$0.00
1.1250 - Prepaid Expense	\$0.00	\$0.00
Total Current Assets	\$559,753.84	\$822,548.34
1.1400 - Land	\$91,413.00	\$91,413.00
1.1410 - Buildings/Improvements	\$4,010,199.76	\$4,010,199.76
1.1415 - Building - Childrens Ctr.	\$419,013.87	\$419,013.87
1.1420 - Equipment	\$444,797.30	\$444,797.30
1.1440 - New Pipe Organ	\$261,200.00	\$261,200.00
Total Fixed Assets	\$5,226,623.93	\$5,226,623.93
Total Endowment Investments	\$1,437,175.14	\$1,541,380.06
1.1700 - Foundation - Manse	\$128,284.44	\$149,796.57
1.1710 - Foundation - Unrestricted Reserve	\$94,247.13	\$105,288.13
1.1715 - Foundation - CE Fund	\$64,223.51	\$73,851.01
1.1717 - Foundation - Kintner	\$132,879.36	\$8,321.17
1.1720 - Foundation - Capital Fund Reserve	\$58,845.62	\$68,713.40
1.1735 - Foundation - New Church Development	\$198,150.05	\$2,261.95
1.1736 - Foundation - Ramseth Scholarship	\$9,842.07	\$10,470.54
1.1743 - Foundation - Sandberg/Deacons Fund	\$3,784.33	\$4,351.57
1.1745 - Foundation - Korean Church Minister	\$31,704.80	\$0.00
1.1755 - Foundation - New Pipe Organ	\$271.33	\$316.94
Total Other Investments	\$722,232.64	\$423,371.28
TOTAL ASSETS	<u>\$7,945,785.55</u>	<u>\$8,013,923.61</u>
3.3500 - General Fund Balance	\$73,555.92	\$49,697.67
3.3505 - Deacons Fund Balance	\$12,962.72	\$13,116.90
3.3510 - Capital Fund Balance	\$66,578.69	\$107,653.10
- Temporarily Restricted Funds	\$406,656.51	\$652,080.67
3.3530 - Plant Fund	\$5,226,623.93	\$5,226,623.93
- Foundation Investments	\$722,232.64	\$423,371.28
- Foundation Permanent Endowments	\$1,437,175.14	\$1,541,380.06
Total Fund Principal	\$7,945,785.55	\$8,013,923.61
TOTAL LIABILITIES & CAPITAL	<u>\$7,945,785.55</u>	<u>\$8,013,923.61</u>

St. John's Presbyterian Church
Comparative Summary Income Report by Fund
December 31, 2022 and December 31, 2023

Prepared by Management for Internal Use Only

GENERAL FUND

	2022 Balance	2023 Balance
REVENUES		
Contributions	\$369,688.94	\$362,326.36
Other Revenues	\$23,221.53	\$24,278.33
Children's Center Contribution	\$27,028.00	\$28,284.00
Investment	\$0.00	\$0.00
Bequest	\$0.00	\$0.00
Restricted Fund Transfers	\$61,690.56	\$61,097.65
Total Revenues	\$481,629.03	\$475,986.34
EXPENSES		
Personnel	\$220,474.37	\$234,434.24
Administration	\$41,154.68	\$47,069.40
Building & Grounds	\$102,336.88	\$111,542.50
Christian Education	\$164.67	\$311.52
Fellowship & Nurture	\$508.59	\$520.36
Mission	\$34,725.80	\$34,270.40
Stewardship Committee	\$247.97	\$237.14
Worship	\$3,343.06	\$6,833.38
Welcoming	\$0.00	\$178.00
Media	\$160.83	\$3,350.00
Transfer From Endowment/Investment	\$61,690.56	\$61,097.65
Total Expenses	\$464,807.41	\$499,844.59
NET REVENUES OVER (UNDER) EXPENSES	\$16,821.62	(\$23,858.25)
BEGINNING FUND BALANCE	\$56,734.30	\$73,555.92
ENDING FUND BALANCE	\$73,555.92	\$49,697.67

DEACONS FUND

	2022 Balance	2023 Balance
REVENUES		
Contributions	\$3,014.00	\$3,221.00
Deacons Endowment	\$60.24	\$52.42
Reception Income	\$0.00	\$0.00
Total Revenues	\$3,074.24	\$3,273.42
EXPENSES		
Caring Committee	\$279.17	\$1,939.76
Health Education Ministry	\$0.00	\$40.44
Operations	\$243.15	\$1,139.04
Special Needs	\$414.46	\$0.00
Total Expenses	\$936.78	\$3,119.24
NET REVENUES OVER (UNDER) EXPENSES	\$2,137.46	\$154.18
BEGINNING FUND BALANCE	\$10,825.26	\$12,962.72
ENDING FUND BALANCE	\$12,962.72	\$13,116.90

St. John's Presbyterian Church
Comparative Summary Income Report by Fund
December 31, 2022 and December 31, 2023

Prepared by Management for Internal Use Only

CAPITAL IMPROVEMENT FUND

	2022 Balance	2023 Balance
REVENUES		
Contributions	\$24,001.00	\$30,291.00
Other Revenues	\$0.00	\$0.00
Children's Center Contribution	\$0.00	\$0.00
Restricted Fund Transfers	\$0.00	\$388,877.27
Total Revenues	\$24,001.00	\$419,168.27
EXPENSES		
Loan Payments	\$0.00	\$0.00
Other expense	\$12,633.61	\$378,093.86
Total Expenses	\$12,633.61	\$378,093.86
NET REVENUES OVER (UNDER) EXPENSES	\$11,367.39	\$41,074.41
BEGINNING FUND BALANCE	\$55,211.30	\$66,578.69
ENDING FUND BALANCE	\$66,578.69	\$107,653.10



St. John's Presbyterian Church
Yearly Summary of Restricted Accounts
January to December 2023

Prepared by Management for Internal Use Only

	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
<u>ST. JOHN'S TEMPORARILY RESTRICTED FUNDS</u>				
CHRISTIAN ED				
3.4006 - Christian Ed	\$ 70,610.54	\$ 7,874.53	\$ 2,257.21	\$ 76,227.86
3.4007 - Adult Education	\$ 507.71	\$ 160.00	\$ 176.25	\$ 491.46
3.4008 - Youth	\$ 2,796.09	\$ 131.34		\$ 2,927.43
3.4009 - Youth Mission Trip Fund	\$ 220.00			\$ 220.00
3.4010 - Vacation Bible School	\$ -	\$ 314.99	\$ 314.99	\$ -
3.4011 - Wednesday We Feed	\$ 519.88			\$ 519.88
3.4012 - Resident Camp	\$ 926.59	\$ 148.83		\$ 1,075.42
3.4013 - Youth Triennium	\$ 1,817.60			\$ 1,817.60
3.4015 - C.E. Brown Fund	\$ 12,877.85	\$ 956.86		\$ 13,834.71
3.4016 - Ramseth Scholarship Fund	\$ -	\$ 500.00	\$ 500.00	\$ -
3.4017 - Hunger Ministries Fund	\$ 2,000.69	\$ 100.00	\$ 110.41	\$ 1,990.28
3.4092 - Souper Bowl Fund	\$ -	\$ 2,478.00	\$ 2,478.00	\$ -
Total CHRISTIAN ED	\$ 92,276.95	\$ 12,664.55	\$ 5,836.86	\$ 99,104.64
FELLOWSHIP				
3.4031 - Fellowship Events	\$ 888.05	\$ -	\$ -	\$ 888.05
Total FELLOWSHIP	\$ 888.05	\$ -	\$ -	\$ 888.05
MARINERS GROUPS				
3.4041 - Fleet	\$ 103.56	\$ -	\$ -	\$ 103.56
3.4042 - Barnacle	\$ -	\$ -	\$ -	\$ -
3.4043 - Flippers	\$ 720.28	\$ 411.00	\$ -	\$ 1,131.28
3.4044 - Discipleship	\$ 178.99	\$ -	\$ -	\$ 178.99
3.4045 - Clippers	\$ 100.00	\$ -	\$ -	\$ 100.00
3.4046 - Anchors Aweigh	\$ 363.61	\$ -	\$ -	\$ 363.61
Total MARINERS GROUPS	\$ 1,466.44	\$ 411.00	\$ -	\$ 1,877.44
WORSHIP/MUSIC				
3.4051 - Music	\$ 35,716.89	\$ 10,394.51	\$ 7,829.83	\$ 38,281.57
3.4052 - Youth Choir Special	\$ 537.85			\$ 537.85
3.4053 - Bell Choir Special	\$ 94.62			\$ 94.62
3.4055 - Organ Maintenance	\$ 7,495.39	\$ 1,049.36	\$ 650.00	\$ 7,894.75
3.4056 - Carillon Maintenance	\$ 592.33			\$ 592.33
3.4057 - Worship Flowers	\$ 81.80	\$ 128.20	\$ 210.00	\$ -
3.4059 - Worship Arts	\$ 573.00	\$ -	\$ 240.00	\$ 333.00
Total WORSHIP/MUSIC	\$ 45,091.88	\$ 11,572.07	\$ 8,929.83	\$ 47,734.12
MEMORIALS/GARDENS/SPEC. PROJECTS				
3.4071 - Memorial Funds	\$ 1,762.40	\$ 350.00	\$ -	\$ 2,112.40
3.4072 - Memorial Garden-Gen Memorials	\$ 6,968.55	\$ 350.17	\$ 248.03	\$ 7,070.69
3.4073 - Memorial Garden Plaques	\$ 427.37	\$ 497.59	\$ 924.96	\$ -
3.4074 - Mem Garden Payment for Internment	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
3.4075 - Memorial Garden Bricks/Pavers	\$ 2,164.61	\$ -	\$ -	\$ 2,164.61
3.4076 - Memorial Garden Designated Projects	\$ 3,220.00	\$ -	\$ -	\$ 3,220.00
Total MEMORIAL GARDEN	\$ 16,642.93	\$ 1,197.76	\$ 1,172.99	\$ 16,667.70
MISSION				
3.4081 - Mission Special	\$ 2,574.70	\$ 5,039.50	\$ 4,138.53	\$ 3,475.67
3.4082 - Foreign Mission	\$ 45.34	\$ 28.15		\$ 73.49
3.4083 -Mission Trip Fund	\$ -	\$ -	\$ -	\$ -
3.4085 - One Great Hour of Sharing	\$ -	\$ 8,074.56	\$ 8,074.56	\$ -
3.4086 - Easter	\$ -	\$ 630.00	\$ 630.00	\$ -
3.4087 - Thanksgiving	\$ -	\$ 180.00	\$ 180.00	\$ -
3.4088 - Christmas Joy	\$ -	\$ 1,749.00	\$ 1,724.00	\$ 25.00
3.4089 - Christmas Offering	\$ -	\$ 330.00	\$ 330.00	\$ -
3.4090 - Tools & Blanket Sunday	\$ -			\$ -
3.4091 - Disaster Relief	\$ 100.00	\$ 3,630.00	\$ 3,580.00	\$ 150.00
3.4095 - Local Mission Fund Balance	\$ 85.30	\$ 1,092.50	\$ 1,000.00	\$ 177.80
3.4096 - Mission Special Projects	\$ 200.00			\$ 200.00
3.4098 - Pentacost Offerings	\$ -	\$ 3,673.00	\$ 3,673.00	\$ -
Total MISSION	\$ 3,005.34	\$ 24,426.71	\$ 23,330.09	\$ 4,101.96

St. John's Presbyterian Church
Yearly Summary of Restricted Accounts
January to December 2023

Prepared by Management for Internal Use Only

	Beginning Balance	Restricted Revenues	Restricted Expenses	Ending Balance
ADMINISTRATIVE				
3.4093 - Regeneration Group Fund	\$ -	\$ -	\$ -	\$ -
3.4097 - Designated Giving	\$ 755.49	\$ 1,720.00	\$ 1,599.59	\$ 875.90
3.4121 - Barrett Park Fund Balance	\$ 45,170.00	\$ 35,521.63		\$ 80,691.63
3.4122 - Clawson Library	\$ 1,372.02	\$ 181.58		\$ 1,553.60
3.4123 - Unrestricted Endowment Income	\$ 135,993.10	\$ 23,453.09		\$ 159,446.19
3.4124 - Building/Grounds Maintenance	\$ 25,783.37	\$ 6,984.84	\$ 3,775.10	\$ 28,993.11
3.4125 - Kitchen	\$ 2,553.06			\$ 2,553.06
3.4126 - Facility Use/Misc. Fund	\$ 1,347.51			\$ 1,347.51
3.4127 - 75th Capital Imprv. Campaign Fund	\$ -	\$ 181,048.68	\$ -	\$ 181,048.68
3.4128 - Parish Assoc Medical	\$ 508.93		\$ -	\$ 508.93
3.4132 - Evangelism/Outreach Fund	\$ 3,909.07	\$ 344.14	\$ -	\$ 4,253.21
Total ADMINISTRATIVE	\$ 217,392.55	\$ 249,253.96	\$ 5,374.69	\$ 461,271.82
PASTORAL/PROFESSIONAL				
3.4151 - Pastor's Discretionary	\$ 3,764.21	\$ -	\$ -	\$ 3,764.21
3.4153 - Staff Continuing Education	\$ 6,867.53	\$ 1,519.30	\$ 375.00	\$ 8,011.83
Total PASTORAL/PROFESSIONAL	\$ 10,631.74	\$ 1,519.30	\$ 375.00	\$ 11,776.04
PREPAID CONTRIBUTIONS				
3.4161 - Pre-Paid General Fund	\$ 11,972.00		\$ 11,972.00	\$ -
3.4162 - Pre-Paid Capital Fund	\$ 128.00		\$ 128.00	\$ -
3.4163 - Pre-Paid Per Capita Fund	\$ 100.00		\$ 100.00	\$ -
Total PREPAID CONTRIBUTIONS	\$ 12,200.00	\$ -	\$ 12,200.00	\$ -
STEWARDSHIP				
3.4084 - 50th Anniv Theological Ed Fund	\$ 19,941.12	\$ 3,717.78	\$ 15,000.00	\$ 8,658.90
Total ST. JOHN'S RESTRICTED FUNDS	\$ 419,537.00	\$ 304,763.13	\$ 72,219.46	\$ 652,080.67

PERMANENTLY RESTRICTED FUNDS

	Beginning Balance	Gain	Loss	Ending Balance	Annual Income Available
Provides Unrestricted Income					
1.9001 - Arnold Endowment	\$ 79,043.37	\$ 5,543.76		\$ 84,587.13	\$ 3,135.08
1.9004 - Bradshaw Endowment	\$ 23,040.96	\$ 1,615.99		\$ 24,656.95	\$ 913.89
1.9014 - Forbes Endowment	\$ 425.62	\$ 29.84		\$ 455.46	\$ 16.88
1.9016 - Elizabeth Hinton Endowment	\$ 53,260.74	\$ 3,735.49		\$ 56,996.23	\$ 2,112.47
1.9025 - Leonard Family Endowment	\$ 330,021.99	\$ 23,146.31		\$ 353,168.30	\$ 13,089.50
1.9410 - Gremban Operations Trust	\$ 65,797.15	\$ 7,350.69		\$ 73,147.84	
1.9510 - Congregational Endowment	\$ 105,520.04	\$ 7,400.72		\$ 112,920.76	\$ 4,185.27
Total Provides Unrestricted Income	\$ 657,109.87	\$ 48,822.80	\$ -	\$ 705,932.67	\$ 23,453.09
Provides Restricted Income					
1.9003 - Bancroft Endowment	\$ 8,828.18	\$ 619.19		\$ 9,447.37	\$ 350.17
1.9005 - Christine Brown Endowment	\$ 24,067.76	\$ 1,791.22		\$ 25,858.98	\$ 956.86
1.9007 - Clarkson Endowment	\$ 28,321.23	\$ 2,570.91		\$ 30,892.14	\$ 568.79
1.9009 - Bob Craig Endowment	\$ 15,629.15	\$ 1,096.15		\$ 16,725.30	\$ 619.90
1.9015 - Arthur Fyfe Endowment	\$ 10,828.90	\$ 759.48		\$ 11,588.38	\$ 429.46
1.9017 - Eunice McDonald Endowment	\$ 2,302.00	\$ 161.46		\$ 2,463.46	\$ 91.34
1.9018 - Neidert-Vest Endowment	\$ 4,577.68	\$ 321.06		\$ 4,898.74	\$ 181.58
1.9020 - Charles & Willa Ramseth Endowment	\$ 3,752.17	\$ 263.15		\$ 4,015.32	\$ 148.83
1.9021 - Eleanor P Randall Endowment	\$ 4,812.16	\$ 337.51		\$ 5,149.67	\$ 190.87
1.9022 - Arthur W. Reinhardt Endowment	\$ 8,676.43	\$ 608.55		\$ 9,284.98	\$ 344.14
1.9024 - Weston Foreign Mission Fund	\$ 1,261.79	\$ 112.96		\$ 1,374.75	\$ 28.15
1.9026 - Woodard Memorial Fund	\$ 528,320.80	\$ 37,054.12		\$ 565,374.92	\$ 20,954.54
1.9027 - Bill and Jo Barrett Fund	\$ 38,305.71	\$ 2,686.59		\$ 40,992.30	\$ 1,519.30
1.9515 - 50th Anniv Theological Education	\$ 93,734.13	\$ 6,574.13		\$ 100,308.26	\$ 3,717.78
Total Provides Restricted Income	\$ 773,418.09	\$ 54,956.48	\$ -	\$ 828,374.57	\$ 30,101.71
Total Annual Income Available					\$ 53,554.80
Provides Income for PW					
1.9011 - Florence N Drake Endowment	\$ 4,237.67	\$ 178.88		\$ 4,416.55	
1.9013 - Ruth Elmer Endowment	\$ 766.08	\$ 81.41		\$ 847.49	
1.9019 - Ramsey-Deal Endowment	\$ 1,643.43	\$ 165.35		\$ 1,808.78	
Total Provides Income for PW	\$ 6,647.18	\$ 425.64	\$ -	\$ 7,072.82	
Total PERMANENT RESTRICTED	\$ 1,437,175.14	\$ 104,204.92	\$ -	\$ 1,541,380.06	

St. John's Presbyterian Church
Budget 2024

GENERAL FUND

	2023	2023 Actual	2024
	Adjusted Budget	12/31/23 Totals	Summary
REVENUES AND OTHER SOURCES			
Beginning Fund Balance	\$ 73,556	\$ 73,556	\$ 49,698
Contributions	\$ 231,194	\$ 354,534	\$ 212,543 48 Pledges
Estimated additional pledges	\$ 33,600		\$ 70,000 Approx.
Loose Offerings	\$ 5,000	\$ 7,792	\$ 7,000
Other Revenues	\$ 20,000	\$ 24,278	\$ 20,000
Children's Center Contribution	\$ 28,284	\$ 28,284	\$ 28,284
Restricted Fund Transfers	\$ 84,868		\$ 93,720 XX
Total Revenues	\$ 476,502	\$ 488,444	\$ 481,245
EXPENDITURES			
Personnel	\$ 244,621	\$ 234,434	\$ 241,345
Administration	\$ 46,510	\$ 47,069	\$ 51,900
Building & Grounds	\$ 130,850	\$ 111,543	\$ 137,800
Christian Education	\$ 1,700	\$ 312	\$ 1,600
Fellowship & Nurture	\$ 2,400	\$ 520	\$ 2,400
Mission	\$ 27,771	\$ 27,770	\$ 25,500
Mission in Action Committee	\$ 6,500	\$ 6,500	\$ 6,500
Stewardship Committee	\$ 300	\$ 237	\$ 250
Worship	\$ 11,900	\$ 6,833	\$ 9,600
Welcoming	\$ 350	\$ 178	\$ 350
Health Education Ministry	\$ -	\$ -	\$ -
Media	\$ 3,600	\$ 3,350	\$ 4,000
Total Expenses	\$ 476,502	\$ 438,746	\$ 481,245
 ENDING FUND BALANCE	 \$ -	 \$ 49,698	 \$ -

XX = Based on current estimates, we would expect that we would need to transfer \$? from the unrestricted endowment income account (#3.4123) to balance the 2024 budget....Historically, we have managed to balance the budget with continued member giving.

St. John's Presbyterian Church
Budget 2024

CAPITAL IMPROVEMENT FUND

	2023 Budget	2023 Actual	2024 Budget
REVENUES AND OTHER SOURCES			
Beginning Fund Balance	\$ 66,578	\$ 66,579	\$ 107,653
Contributions	\$ 26,858	\$ 30,291	\$ 24,624
Other Revenues	\$ -	\$ -	\$ -
Children's Center Contribution			\$ -
Restricted Fund Transfers	\$ -	\$ 388,877	\$ -
Total Revenues	\$ 93,436	\$ 485,747	\$ 132,277
EXPENDITURES			
Loan Payments	\$ -		\$ -
Major Repairs	\$ -	\$ 378,094	\$ -
Total Expenses	\$ -	\$ 378,094	\$ -
ENDING FUND BALANCE	\$93,436	\$107,653	\$132,277

DEACONS FUND

	2023 Budget	2023 Actual	2024 Budget
REVENUES AND OTHER SOURCES			
Beginning Fund Balance	\$ 12,963	\$ 12,963	\$ 13,117
Contributions	\$ 1,000	\$ 3,221	\$ 2,000
Deacons Endowment	\$ 60	\$ 52	\$ 50
Total Revenues	\$ 14,023	\$ 16,236	\$ 15,167
EXPENDITURES			
Caring Committee	\$ -	\$ 1,845	\$2,500
Mission Giving	\$ -		\$ -
Operations	\$ -	\$ 1,139	\$1,200
Special Needs	\$ -	\$ 135	\$ 300
Total Expenses	\$ -	\$ 3,119	\$ 4,000
ENDING FUND BALANCE	\$ 14,023	\$ 13,117	\$ 11,167

St. John's Presbyterian Church
Budget 2024

SUMMARY BUDGET

	2023		2024
	Summary Budget	2023 Actual	Budget
REVENUES AND OTHER SOURCES			
Beginning Fund Balance	\$ 153,097	\$ 153,098	\$ 170,468
Contributions	\$ 297,652	\$ 395,838	\$ 316,167
Other Revenues	\$ 20,060	\$ 24,330	\$ 20,050
Children's Center Contribution	\$ 28,284	\$ 28,284	\$ 28,284
Restricted Fund Transfers	\$ 84,868	\$ 388,877	\$ 93,720
Total Revenues	\$583,961	\$990,427	\$628,689
EXPENDITURES			
Personnel	\$ 244,621	\$ 234,434	\$ 241,345
Administration	\$ 46,510	\$ 47,069	\$ 51,900
Building & Grounds	\$ 130,850	\$ 111,543	\$ 137,800
Christian Education	\$ 1,700	\$ 312	\$ 1,600
Fellowship & Nurture	\$ 2,400	\$ 520	\$ 2,400
Mission	\$ 27,771	\$ 27,770	\$ 29,500
Mission in Action Committee	\$ 6,500	\$ 6,500	\$ 6,500
Stewardship Committee	\$ 300	\$ 237	\$ 250
Worship	\$ 11,900	\$ 6,833	\$ 9,600
Welcoming	\$ 350	\$ 178	\$ 350
Media	\$ 3,600	\$ 3,350	\$ 4,000
Older Adult Ministry	\$ -	\$ -	\$ -
Total Expenses	\$476,502	\$438,746	\$485,245
ENDING FUND BALANCE	\$107,459	\$551,681	\$143,444

Church Membership

Dorothy Allred	Hannah Flynn	Harvey McGee	Sue Sause
Margaret Anderson	Joan Forman	Dan McWorkman	Ron Scovill
Caroline Asikainen	Nancy Galloway	Carole Meiners	Carolyn Scovill
JoAnn Backoff	Rew Goodenow	Ken Meyer	Anoop Shamim
Esther Barnes	Sue Goodenow	Peggy Meyer	Joseph Shamim
Marvin Barnes	Suzanne Griffith	Tricia Murray	Mary Sherman
Jim Barnes	Peggy Hamel	Charlotte Muth	Anne Sigurdson
Jane Barnes	Mary Lynn Hammer	Jean Myles	Bob Baumez
Dave Barrett	Bob Hammond	Linda Mysen	Kathryn Smith
Karen Barrett	Pat Hammond	Wayne Neidert	David Spillers
Gary Barton	Debbie Handke	Alice Nevin	Cindy Spooner
Doris Bennett	Dan Hansen	Robert Oliver	Betty Squires
Donna Blackmore	Marlene Hansen	Gary Oswald	Amos Stege
Ray Bledsoe, Jr.	Skip Hansen	Laurie Oswald	Daniela Stege
Jenny Bledsoe	Kate Hansen-Finch	Rob Parke	Randall Stewart
David Bohnhoff	Renie Hawkins	Devon Parke	Jeannine Stewart
Marla Bohnhoff	Carolyn Howell	Lucas Parke	Susan Stickel
Sarah Britt	Cheryl Jacobs	Venus Parvez	David Stover
Judith Brown	Sheri Jaferian	Amit Paul	Cheryl Stover
Joyce Butcher	Bob Jeffers	Ateeq Paul	Bob Swackhamer
Lorne Butner	Joan Jeffers	Austan Paul	Pattie (Pat) Tempel
Kay Butner	E. Joan Johnson	Nargis Paul	Rick Timmons
Jan Carmichael	JoAnn Karhohs	Suneet Paul	Sandra Timmons
Cary Parke	Aaron Karr	Stan Peck	George Turner
Jane Cates	Phil Kastor	Jan Peck	Linda Turner
Kathy Cooper	Munazah Khan	George Peek	Judith Ullom
Chris Day	Curtis Kortemeier	Ann Peterson	Mark Ullom
Jen Day	Winnie Kortemeier	James Peterson	Sharon Usedom
Tom Day	Andrew Krater	Jeanita Walpole	Barbara Voss
Susan Day	Doris Krater	Deborah Pierce	Connie Wells
Sarah Deardorff	Jay Kreimer	Mike Pierce	Jewel White
Tim Demeritt	Allyson Kreimer	Christie Pierce	Stan White
Zelma Dick	Margaret Laing	Richard Priest	Carolyn Williamson
Ellen Driscoll	Barbara Lashbrook	Janean Priest	Amy Willoughby
John Dutton	Jim Lashbrook	Doug Ramseth	Molly Willoughby
Virginia Edsall	Mike Leonard	Pam Ramseth	Maria Winchester
Cheryl Eikelberger	Laurie Leonard	Millard Reed	Elaine York
Rob Eikelberger	Peter Lim	June Rosta	Rebecca Zajic
Martha Ellis	Nancy Lim	Chyennah Rowe	Bev Zakariassen
Carleen Ernest	Shelby Lopez	Bob Russell	
Jenny Erwin	John Mahon	Kathy Russell	
Norma Exter	Judy Mahon	Dee Russum	
Justin Field	Brian Martin	Josephine Sanborn	
Joyce Field	Rick McElreath	Walter (Sandy) Sanborn	
Ben Flynn	Ann McElreath	Carolyn Salisbury	