

Advent Lutheran Church Annual Report

2016-2017



Basic Congregation Info

Mailing Address

Advent Lutheran Church
5525 Harper Road
Solon, OH 44139

Phone: 440-248-6904

Fax: 440-248-9941

Email: advent@adventsolon.org

Website: www.adventsolon.org

Fall - Spring Schedule
Worship Sundays at 8:30 am and 11:00 am
Education Hour Sundays at 9:45 am

Summer Schedule
Worship at 10:00 am Sundays

Leadership Contact Information

| | | |
|--|--------------|--|
| Pastor: Jim Lewis | 440-554-8964 | pastorjim@adventsolon.org |
| Family Life Minister: Dana Lewis | 440-554-7919 | danalewis@adventsolon.org |
| Director of Music Ministry: Alan Higbee | 216-338-8057 | alanhigbee@roadrunner.com |
| Custodian: Tom Ballard | 330-468-3094 | |

Congregation Council (Congregation Council meets at 7pm on the 2nd Monday each month)

| | | |
|----------------------------------|----------------|--|
| President: Mike Davis | (440) 749-3566 | modavis.cpa@att.net |
| Vice-President: Bob Haak | 330-977-7341 | robertdhaak@gmail.com |
| Secretary: Michele Bowman | 440-241-7159 | michelesbowman@gmail.com |
| Treasurer: John Sleasman | 440-349-5530 | johnsleasman@gmail.com |
| Member: Mary Keefe | 216-292-3842 | mkkeefe@hotmail.com |
| Member: Lori Burchard | 330-257-0078 | loriburchard@gmail.com |
| Member: | | |

Ministry Board (meets at 7 pm on the 1st Tuesday each month)

| | | |
|----------------------------------|--------------|--|
| Member: Girisa Salibellas | 216-355-9235 | gsalibellas@gmail.com |
| Member: Cheryl Kravetz | 440-567-2735 | cherkravetz@gmail.com |
| Member: Randy Moore | 330-205-3671 | moore0207@sbcglobal.net |

Spiritual Growth Board (meets at 6:30 pm on the 2nd Tuesday each month)

| | | |
|------------------------------|--------------|--|
| Member: Amy Fadeley | 216-319-0154 | amyfadeley@yahoo.com |
| Member: Doug Burchard | 440-248-2960 | d.burchard@att.net |
| Member: Terry Scott | 440-409-3984 | tscottsolon@sbcglobal.net |

Word & Sacrament Board (meets at 6:30 pm on the 2nd Thursday each month)

| | | |
|------------------------------|--------------|--|
| Member: Paul Imm | 216-292-3842 | paulrimm2000@yahoo.com |
| Member: Lucy Szabo | 216-328-8549 | trittl@yahoo.com |
| Member: Carol Schevey | 419-606-0675 | ceschevey@neo.rr.com |

Committee Leaders

| | | |
|--|--------------|--|
| Fellowship Committee Chair: Lori Burchard | 330-938-2723 | lburchar@kent.edu |
| Finance Committee Chair: Mike Davis | 440-349-3566 | modavis.cpa@att.net |

CHURCH COUNCIL

As I look back over the past Fiscal Year and the end of my first year as Council President, I am still excited about the future of our Church. In reflecting over the Fiscal Year which ended August 31st, several things come to mind:

- We celebrated Our 50 Year Anniversary which I felt was well attended by current members, former members, and friends;
- Advent hosted the Community Thanksgiving Service which was well attended by the Solon community;
- A Leadership Retreat was held in February in which ideas, discussions and dialogue about Advent's future direction were exchanged among Council, Boards, and members who attended. Out of this assembly, an "Advent ReNew" document was developed and planning and implementation for rollout is ongoing;
- Council is looking at and exploring opportunities to partnering with other Lutheran churches in joint activities such as community outreach ministries, fellowship activities, service projects, servant ministry opportunities, and the like;
- I am encouraged to see new faces at our Worship Services, and new members joining us as members of the Advent family;
- I am encouraged to see the growing number of children that are quite visible on Sunday morning for Pastor Jim's Children's sermon;
- **The Story**, our thirty-one week chronological journey thru the Bible, is a unified Bible Study involving the entire family and there is an exciting buzz in the Advent community. We have seen participation from some outside of the Advent family. I encourage you to join one of the study groups and share in this Story of our Lord,

We have "a lot going on at Advent", as we continue to share the Good News with our community and the world.

As we enter into our new Fiscal Year 2018, we are again faced with the challenge of financial support of Advent's mission and ministries. Council has been in discussion over the past few months of putting together a realistic financial Budget which will allow us to continue with the mission and ministries of our Church. We feel that we have the resources, people, skills sets, and financial potential to continue with the direction set forth by our leadership. Our Financial Stewardship Campaign will be starting this month, and we ask that you prayerfully consider you financial commitment to Advent and its mission and ministries. Last year we launched a two-year Dig Deep Campaign Commitment. If you were part of the Campaign last year, we encourage you to continue with your Commitment. If you were not, we ask you to prayerfully consider a commitment to this year's Campaign.

We Do Better Together!

Your Brother In Christ,

Mike Davis

Spiritual Growth Board Report

Members: Dana Lewis (Family Life Minister), Doug Burchard (2016-2018), Amy Fadeley (2016-2019), Terry Scott (2017-2020)

The Spiritual Growth Board serves the congregation by promoting and enriching the spiritual development of its members through education, youth ministry and stewardship. The goal of this board is to educate people of all ages in God's message through educational lessons and discussions, so that they may learn and grow as stewards of God in living a more meaningful and purposeful Christian life that encourages virtue and solidarity among peoples. This past year there have been many opportunities sponsored by Advent in order to achieve this goal. They were:

- **Vacation Bible School** - VBS was again offered this past summer to children 3 years old - 5th grade. This year's theme was "Rome". Songs and stories of Paul and the Underground Church gave nearly 50 children an opportunity to grow in Faith, Hope, and Love each day.
- **The STORY** provides us with a way to bring all of our age groups literally onto the same page as we read, study, and talk together about God's Story. Preschool, Kindergarten - First, Second - Fourth, Fifth - Eighth, and Adult classes each have their own age-appropriate version of the Story (The Bible as One Continuous Story) in 31 chapters. This has created much energy and excitement around the our Sunday School for 2017-2018 year and gives us great opportunity to learn together across generations.
- **Creation Station** - "Creation Station" which offered children in kindergarten through 3rd grade an opportunity for a quiet learning activity related to the theme of the day during the sermon is now being replaced with worship resources for all ages that can be used within the worship space. As we participate together in the Story and hear about the portion of the Story we are learning at all age levels it makes sense to keep all ages together to hear the message, but still afford children and adults who benefit from quiet busy hands for focus, resources that can aid them in their listening.
- **Word on Wednesdays** - This educational opportunity continues to meet every Wednesday from 5:30 - 6:30pm. These meetings cover theological and spiritual ideas ideas and their Biblical support.
- **Men's Breakfast** meets on the First Saturday of each month with the theme of Come Hungry, Get Fed. An enjoyable breakfast is paired with open and prayerful conversation about the way we live and grow as men of faith.
- **Women's Bible Study** meets on the Third Saturday of each month and has spent the majority of this year working through a study entitled, "Having a Mary Heart in a Martha World. The women who attend have greatly appreciated the insight and encouragement that the study has offered along with the support and conversation that the group affords.
- **Motherhood Matters** continues to meet on the First and Third Friday of each month giving Moms a much appreciated time to focus on the challenges and opportunities they have as mothers and find support, encouragement, and joy in the journey they share together.

Word and Sacrament Board Report

Members: Jim Lewis (Pastor), Alan Higbee (Director of Music Ministry), Lucy Szabo (2015-2018), Paul Imm (2016-2019), Carol Schevey (2017-2020)

It has been this board's continuous goal to enrich Advent with a variety of services, liturgies, music and opportunities to worship God. A variety of services and formats were held throughout the year to implement these goals and inspire our members' faith through worship:

During the season of Advent we returned to a brief service of word and prayer on Wednesday evenings at 7 pm. Using the theme, "From Heaven Above" worshipers were encouraged to consider anew Martin Luther's Christmas hymn and the four gifts each verse highlights; the Gift of Hope, the Gift of Love, the Gift of Peace, and the Gift of Life.

The Children's Christmas Program again highlighted the Sunday before Christmas and saw the largest attendance of any service during the Christmas season. Thank you to the children, parents, and leaders that made this experience of the Christmas story such a meaningful time of worship for our community.

We combined our two Christmas Eve services into one service at 7 pm featuring the "best of" each service and it created a wonderful celebration for our whole congregation to celebrate Christ together. The full sanctuary, joy and energy of the children, and beauty of candlelight all combined to make this service a wonder-full time of worship.

Combining to one service on Christmas Eve led us to also offer a worship celebration of Christmas Day at 10 am. This, though much more lightly attended, met a need for several families to celebrate Christmas in worship which they had been unable to do on Christmas Eve.

Lenten evening prayer services began with Ash Wednesday and the imposition of ashes and then continued during Lent as we reflected on the Lord's Prayer using Martin Luther's explanations to each petition and a participatory time of prayer guided by the various petitions of the Lord's Prayer. Lenten services were preceded by fellowship meals featuring meals prepared and provided by groups from Advent and community groups that meet regularly at Advent.

The early worship service was moved from 8:45 am to 8:30 am to allow for a smoother transition to the Sunday School education hour which begins at 9:45 am. Both services have been named on our website and communications to reflect the unique style and format of each service,

Morning Chapel: Our morning chapel service provides a small and friendly gathering for worship, prayer, and Holy Communion each week.

Celebration Worship: Our Celebration worship service follows a familiar framework of worship tailored to the season and culture of today as we blend music, prayers, and Bible readings to support and enhance a message that ties Biblical faith to the needs and concerns of today.

Finally, we thank our director of music, Alan Higbee for his dedication to providing and leading us in making a joyful noise unto the Lord week after week in worship. And we especially want to thank the members of the Altar Guild and ALL those who serve faithfully as worship volunteers. To every person who has read lessons and prayers, handed out a bulletin, greeted a worship guest, cared for an infant or toddler allowing a parent to worship freely, sung, rung, or strummed out praise for our God, lit candles, assisted with communion, and more... You have helped those who worship at Advent clearly hear and experience the Good News of Jesus Christ!

We are deeply grateful to you all.

Ministry Board Report

Members: Jim Lewis (Pastor), Cheryl Kravetz (2016-2018), Girisa Salibellas (2016-2019), Randy Moore (2017-2020)

Service: The ministry board communicates with and schedules serving opportunities with our ministry partners New Covenant Lutheran Hunger Center (East Cleveland), Hands, Hearts and Homes Outreach (H3O, Solon), Hattie Larlham Group Homes (Solon) and The Mobile Food Pantry (Solon), and Our Community Hunger Center (Twinsburg)

The Advent congregation has responded to God's generous gifts and extended His love by:

- Providing financial and non-perishable food donations to New Covenant Lutheran Hunger Center in East Cleveland and Our Community Hunger Center in Twinsburg.
- Having non-perishable food on hand at Advent and using the Corinthian Fund to supply those in distress that occasionally call upon us for assistance.
- Providing 40 children in December 2015, with Christmas gifts through New Covenant from our Giving Tree.
- Donating hats, gloves, mittens and scarves annually to H3O for distribution to the homeless.
- Monthly serving a bag lunch and distributing clothing and personal care items to the homeless through H3O.
- Providing phone support for H3O donors and clients.
- Leading monthly worship and interacting with the residents of the Hattie Larlham Group Homes in Solon.
- Working monthly at the Mobile Food Pantry to distribute food to the needy in the Solon area.

Evangelism: Recognizing that the changed life of the believer is best evangelism tool, we support events and activities to draw others to Advent and experience life in the Church. We depend on members to extend invitations to people not associated with Advent and reach out to the surrounding community. We encourage you to identify 8-15 people you "do life with" regularly who are not members of Advent, and whom you will pray for daily and look for opportunities to encourage, support, and invite into deeper relationship with God.

- Parent's Night Out enjoyed another successful year attracting young families not associated with the congregation.
- Opening our building to other groups increases Advent's exposure in the community. We continue to provide space for Classical Conversations home school group, Greater Cleveland Tamil School, TOPS, Coin Club, Alcoholics Anonymous, a Girl Scout troop, Lego League team, and for Friends in Christ an Indian Christian fellowship and prayer group.
- Motherhood Matters extends Advent's hospitality and support to Moms seeking to connect with other moms for discussion, growth, and support in all matters of motherhood.
- We have increased our use of Facebook for ongoing social interaction regarding faith, life, and events at Advent.

Fellowship: An essential element of the Christian community is fellowship with one another. The Fellowship Committee plans many events throughout the year. In addition to the participation of members, these events are great opportunities to welcome non-members to get to know us. Activities and events held in 2015-2016 included:

- Souper Bowl Cook-off
- Bunco
- Congregational Picnic with Softball Game
- Easter Egg Hunt
- Appetizer night at the Garey's home
- Lunch outings and potlucks after worship
- Happy Birthday Jesus Party

Each of us has a "ministry"; to our families, friends, co-workers, school mates and even strangers. We are Christ's hands and feet and the face that the unbeliever sees and associates with people called Christians. OK, so people "see" you. Remember people need to be invited! They need to be invited to come and see, come and participate, come and worship, to come and meet the God who loves them. Invite them to come!

Advent Lutheran Church 2016-2017 Annual Report from Music Ministry

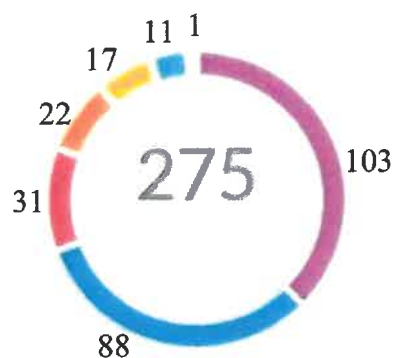
Music Ministry was privileged to play a part in this year's 50th anniversary celebration, built around the theme of "A time for ..." In keeping with this anniversary, our annual Music Marathon presented "Fifty Years Ago," an evening of music mostly from the 60s and 70s. These funny and nostalgic tunes took us back to an era before cell phones, iPods or personal computers, when television consisted of three channels and an enormous wall divided the city of Berlin. It was a perfect opportunity for the Adult Choir to perform a new anthem composed for Advent's anniversary, entitled "There Is a Time," a setting of the familiar text of Ecclesiastes 3:1-11 ("To everything there is a season").

Our challenges this year have been choir music and the sanctuary organ. Advent is blessed with a large library of choral anthems, and over the years our choir has stretched its talents by adding to its repertoire some highly advanced works composed by J. S. Bach, Felix Mendelssohn and Benjamin Britten. Unfortunately the bulk of our choral library is written to be sung by four voice parts, and our choir as it now stands is limited to three: sopranos, altos and baritones. There are some anthems in the library arranged for these voices but not enough for an entire year of services. To address this we have purchased several new SAB anthems, but this has exhausted the music budget and still gives us barely a year's worth of choir music.

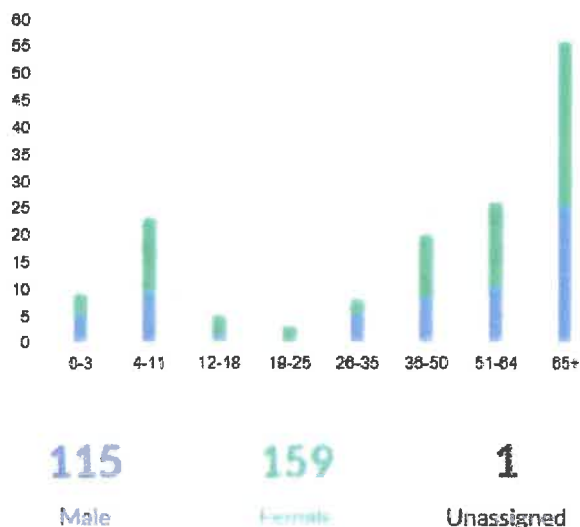
The organ continues to be the workhorse of our Sunday service music, but as predicted it has begun to show its age in the form of some serious component failure, requiring an expensive replacement of two main circuit boards. The church's income is now at a point where we will not qualify for enough of a loan to purchase a new instrument to replace it, even taking into account the many generous contributions our members have made to the Organ Fund. We are fortunate that the Allen Organ Company keeps parts in stock for their forty-year-old instruments. Most manufacturers do not; it's like trying to find a part to fix a twenty-year-old automobile. To extend that analogy, replacing the water pump on an old car doesn't mean it's fixed, just that it will keep going until the starter fails or the muffler falls off. After a lot of discussion back and forth, we have decided to keep our current organ in good working order so that our worship service might continue to be graced by the traditional music we love.

Alan Higbee

Statistical Report



- First Time Guest
- Second Time Guest
- New Attender
- Regular Attender
- Member (Baptised)
- Member (Confirmed)
- Extended Family & Com...
- Unassigned



Baptized (3)

John & James Attaway
Alexander Bilich

Affirmation of Baptism (4)

John & Amy Attaway
Keith & Karen Kerr

Deaths (2)

Marge Everhart
Shirley Ramnanan

Ministry Team Report

Jim Lewis - Pastor, Dana Lewis - Family Life Minister

The state of our congregation at this moment is very clear. There are great things happening through the ministry we share. And we need to generate more income to make sure the ministry God is building in us continues to have the support it needs.

This past year has been one of transition. We said farewell to some long standing and very involved members of our congregation. They are and will continue to be dearly missed. On the other hand, God has led several new families and individuals into relationship with us. Many of them are already beginning to share and shape new ministry opportunities with us and our community.

The Story, that began this Fall, has been met with great participation and excitement. The opportunity to carry conversations about God's Story and our story across from classes to worship to home and across generations has already begun to enrich the community we share and inspire our understanding of God's presence in all of life. We will, no doubt, continue to look for ways to build upon this model of ministry as we learn, grow, serve, and worship TOGETHER.

Financially, we made improvements last year in many ways. One year ago we launched the Dig Deep Appeal, a two-year above and beyond commitment to work at eliminating our deficit and extending the time we had to reach a sustainable financial pattern. The Dig Deep appeal resulted in an overall increase in giving from the previous year and significant increases in giving from our community partner. That has successfully extended the time live by another year. We now need to continue to Dig Deep as we support the ministry we share and this year we have called for a Fundraising Team to seek new revenue streams that will help us make-up the remaining deficit gap. The goal of the Fundraising Team will be to identify or create an additional \$15-20,000 in income this fiscal year. Doing so will help us to finally turn the corner we have been chasing for far too long.

The financial goal may seem like a large goal and it is certainly a challenge to be sure. However, it is absolutely an attainable goal. It is a goal that we can accomplish by doing what God has been preparing us to do; Working Together, Giving Generously of Time, Talent, and Treasure, Sharing the Story of God at Work in our world and in our lives, and Inviting those we do life with to experience the Good News of Jesus Christ with us and through us daily.

Together in Christ,
Jim and Dana Lewis

| ADVENT LUTHERAN CHURCH | | Proposed | Year-End | Percent of | 2016-2017 | Year-End |
|---|--|-------------------|----------------------|---------------|----------------------|----------------------|
| Solon, Ohio | | 2017-18 | 2016-17 | Budget | Budget | 2015-2016 |
| Annual Financial Report and Proposed Budget | | Budget | | | | |
| REVENUES | | | | | | |
| 40101 | Regular Offerings | \$ 179,000 | \$178,329.15 | | \$187,000.00 | \$183,827.30 |
| 40102 | Dig Deeper Supplemental Offering | \$ 11,000 | \$11,152.00 | | | |
| 40103 | Dig Deeper One-Time Gifts | \$ - | \$3,280.00 | | | |
| | <i>Total Member Operating Offerings</i> | \$ 190,000 | \$192,761.15 | 103.1% | \$187,000.00 | \$183,827.30 |
| 40111 | Loose | \$ 1,900 | \$1,938.64 | 121.2% | \$1,600.00 | \$1,579.03 |
| 40121 | Sunday School | \$ - | \$25.00 | 25.0% | \$100.00 | \$188.53 |
| 40199 | Non-recurring | \$ - | \$0.00 | | \$0.00 | \$10,615.00 |
| 401xx | General Offerings | \$191,900 | \$194,724.79 | 103.2% | \$188,700.00 | \$196,209.86 |
| 40205 | Lenten- Easter | \$ 1,300 | \$1,321.00 | 66.1% | \$2,000.00 | \$1,257.00 |
| 40208 | Thanksgiving | | | | | |
| 40209 | Advent- Christmas | \$ 1,500 | \$1,618.00 | 161.8% | \$1,000.00 | \$1,640.00 |
| 402xx | Seasonal Offerings | \$2,800 | \$2,939.00 | 98.0% | \$3,000.00 | \$2,897.00 |
| 40302 | Third Party Donations | \$ 1,500 | \$1,433.94 | 95.6% | \$1,500.00 | \$1,643.31 |
| 40310 | Fund Raising Events | \$ - | \$412.22 | | | |
| 40399 | Deficit Reduction/External Non-recurring | \$ 500 | \$1,019.16 | | | |
| 403xx | Special Gifts | \$2,000 | \$2,865.32 | 191.0% | \$1,500.00 | \$1,643.31 |
| 40400 | Outside Groups | \$ 9,700 | \$9,210.76 | 115.1% | \$8,000.00 | \$7,964.30 |
| 404xx | Group Donations | \$9,700 | \$9,210.76 | 115.1% | \$8,000.00 | \$7,964.30 |
| 40501 | Middlefield (former Liberty) Checking | \$ 10 | \$6.39 | 319.5% | \$2.00 | \$2.51 |
| 40502 | Wells Fargo Securities | \$ 5 | \$0.69 | 13.8% | \$5.00 | \$15.55 |
| 405xx | Investment Income | \$15 | \$7.08 | 101.1% | \$7.00 | \$18.06 |
| 409xx | New Income Sources | \$22,500 | | | | |
| TOTAL OPERATING REVENUE | | \$228,915 | \$209,746.95 | 104.2% | \$201,207.00 | \$208,732.53 |
| TOTAL EXPENSES | | \$242,043 | \$240,982.45 | 101.4% | \$237,767.00 | \$235,613.71 |
| SURPLUS/<DEFICIT> BEFORE TRANSFERS | | (\$13,128) | (\$31,235.50) | 85.4% | (\$36,560.00) | (\$26,881.18) |
| 40601 | Transfers from Supplemental Accounts | | \$99,452.58 | | \$0.00 | |
| SURPLUS/<DEFICIT> AFTER TRANSFERS | | (\$13,128) | \$68,217.08 | | (\$36,560.00) | |

| ADVENT LUTHERAN CHURCH | | | | | | |
|---|---|--------------------|---------------------|---------------|---------------------|---------------------|
| Solon, Ohio | | | | | | |
| Annual Financial Report and Proposed Budget | | | | | | |
| | | Proposed | Year-End | Percent of | 2016-2017 | Year-End |
| | | 2017-18 | 2016-17 | Budget | Budget | 2015-2016 |
| | | Budget | | | | |
| EXPENSES | | | | | | |
| 51010 | ELCA Support | \$ 19,190 | \$19,466.48 | 103.2% | \$18,870.00 | \$19,539.76 |
| 51xxx | TOTAL General Benevolence Ministry | \$19,190.00 | \$19,466.48 | 103.2% | \$18,870.00 | \$19,539.76 |
| 52110 | Salary | \$43,300 | \$43,341.68 | 100.1% | \$43,300.00 | \$43,300.08 |
| 52120 | Social Security Offset | \$6,625 | \$6,624.96 | 100.0% | \$6,625.00 | \$6,624.96 |
| 52130 | Housing Allowance | \$34,500 | \$34,500.00 | 100.0% | \$34,500.00 | \$34,500.00 |
| 521xx | Pastoral Compensation | \$84,425.00 | \$84,466.64 | 100.0% | \$84,425.00 | \$84,425.04 |
| 522xx | Pastoral Pension/Benefits | \$ 37,400 | \$34,628.60 | 99.7% | \$34,741.00 | \$33,085.52 |
| 52310 | Auto Allowance | \$ 750 | \$695.43 | 92.7% | \$750.00 | \$711.89 |
| 52320 | Continuing Education | \$ 1,000 | \$0.00 | | \$0.00 | \$0.00 |
| 52330 | Other Professional Expenses | \$ 100 | \$254.26 | 254.3% | \$100.00 | \$0.00 |
| 523xx | Pastoral Administrative Expenses | \$1,850 | \$949.69 | 111.7% | \$850.00 | \$711.89 |
| 52410 | Supply Pastors | \$ 400 | \$559.14 | 74.6% | \$750.00 | \$688.26 |
| 524xx | Pastoral Other Costs | \$400 | \$559.14 | 74.6% | \$750.00 | \$688.26 |
| 52xxx | TOTAL Pastoral Ministry | \$124,075 | \$120,604.07 | 99.9% | \$120,766.00 | \$118,910.71 |
| 53110 | General Evangelism | \$ - | \$47.70 | | \$0.00 | \$67.89 |
| 53120 | Parents' Night Out | \$ 100 | \$18.06 | 9.0% | \$200.00 | \$32.97 |
| 53130 | Reformation 2017 /prior Fall Festival | \$ 150 | \$400.00 | 100.0% | \$400.00 | \$490.17 |
| 53140 | Solon Home Days (50th 2017) | \$ - | \$500.00 | 100.0% | \$500.00 | \$407.78 |
| 53150 | Publicity | \$ 200 | \$78.46 | 39.2% | \$200.00 | \$49.95 |
| 531xx | Evangelism | \$450 | \$1,044.22 | 80.3% | \$1,300.00 | \$1,048.76 |
| 53210 | Kitchen Supplies | \$300 | \$775.51 | 155.1% | \$500.00 | \$286.29 |
| 53220 | Events and Meals | \$500 | \$931.73 | 232.9% | \$400.00 | \$400.47 |
| 532xx | Fellowship | \$800 | \$1,707.24 | 189.7% | \$900.00 | \$686.76 |
| 53xxx | TOTAL Ministry Board | \$1,250 | \$2,751.46 | 125.1% | \$2,200.00 | \$1,735.52 |

| ADVENT LUTHERAN CHURCH | | | | | | |
|---|--|-----------------|--------------------|---------------|--------------------|--------------------|
| Solon, Ohio | | | | | | |
| Annual Financial Report and Proposed Budget | | | | | | |
| | | Proposed | Year-End | Percent of | 2016-2017 | Year-End |
| | | 2017-18 | 2016-17 | Budget | Budget | 2015-2016 |
| | | Budget | | | | |
| 54110 | Family Life Minister Salary | \$ 22,350 | \$22,350.00 | 100.0% | \$22,350.00 | \$22,351.00 |
| 54120 | Family Life Minister Direct Benefits | \$ 3,200 | \$3,166.30 | 99.2% | \$3,191.00 | \$3,203.56 |
| 54140 | Family Life Minister Continuing Education | \$ 500 | \$0.00 | | \$0.00 | \$0.00 |
| 54150 | Family Life Minister Other Professional Expenses | \$ - | \$0.00 | | \$0.00 | \$0.00 |
| 541xx | Total Family Minister Expenses | \$26,050 | \$25,516.30 | 99.9% | \$25,541.00 | \$25,554.56 |
| 54210 | Adult Education | \$100 | \$311.17 | | \$0.00 | \$82.73 |
| 54220 | Youth | \$0 | \$136.21 | | \$0.00 | \$136.21 |
| 54230 | Confirmation | \$0 | \$0.00 | | \$0.00 | \$0.00 |
| 54240 | Sunday School | \$1,200 | \$1,532.31 | 360.5% | \$425.00 | \$1,131.17 |
| 54250 | Rally Day | \$0 | \$0.00 | | \$0.00 | \$133.12 |
| 54260 | Summer VBS | \$900 | \$1,276.90 | 141.9% | \$900.00 | \$1,688.41 |
| 54270 | Milestone Ministry | \$300 | \$127.28 | 25.5% | \$500.00 | \$209.29 |
| 54280 | Children's Church | \$0 | \$0.00 | | \$0.00 | \$43.35 |
| 542xx | Education | \$2,500 | \$3,383.87 | 185.4% | \$1,825.00 | \$3,424.28 |
| 54320 | Devotional Materials | \$250 | \$147.32 | 73.7% | \$200.00 | \$170.05 |
| 54330 | Motherhood Matters/MOPS | \$500 | \$378.15 | 54.0% | \$700.00 | \$940.34 |
| 54340 | Kid's Club | \$0 | \$0.00 | | \$0.00 | \$0.00 |
| 543xx | Spiritual Support and Outreach | \$750 | \$525.47 | 58.4% | \$900.00 | \$1,110.39 |
| 54510 | Stewardship | \$300 | \$286.15 | | \$450.00 | \$456.48 |
| 545xx | Stewardship | \$300 | \$286.15 | | \$450.00 | \$456.48 |
| 54xxx | TOTAL Spiritual Growth | \$29,600 | \$29,711.79 | 103.5% | \$28,716.00 | \$30,545.71 |
| 55110 | Music Ministries Director Salary | \$ 17,853 | \$17,852.88 | 100.0% | \$17,853.00 | \$17,852.88 |
| 55120 | Music Ministries Director Continuing Education | \$ - | \$0.00 | | \$0.00 | \$0.00 |
| 55130 | Substitute/Supply Musicians | \$ 300 | \$0.00 | 0.0% | \$600.00 | \$300.00 |
| 551xx | Musicians | \$18,153 | \$17,852.88 | 96.7% | \$18,453.00 | \$18,152.88 |
| 55210 | Print Music | \$ 200 | \$254.89 | 127.4% | \$200.00 | \$112.49 |
| 55220 | Performance Music (Axis) | \$ - | \$25.00 | | \$0.00 | \$30.00 |
| 55230 | Copyright Licensing | \$ 750 | \$836.90 | 159.4% | \$525.00 | \$507.00 |
| 55310 | Instrument Maintenance | \$ 400 | \$609.00 | 152.3% | \$400.00 | \$359.59 |
| 552/3xx | Music Program Costs | \$1,350 | \$1,725.79 | 153.4% | \$1,125.00 | \$1,009.08 |
| 55411 | Worship Planning Materials | \$21.59 | \$21.59 | 10.8% | \$200.00 | \$73.73 |
| 55412 | Worship Aids | \$100 | \$252.08 | 63.0% | \$400.00 | \$751.35 |
| 55421 | Altar & Communion Supplies | \$300 | \$163.44 | 40.9% | \$400.00 | \$563.39 |
| 55422 | Flowers | \$300 | -\$227.70 | | \$0.00 | (\$146.40) |
| 55499 | Other Service Support | \$0 | \$35.00 | | \$0.00 | \$0.00 |
| 554xx | Worship Support | \$700 | \$244.41 | 24.4% | \$1,000.00 | \$1,242.07 |
| 55xxx | TOTAL Word & Sacrament | \$20,203 | \$19,823.08 | 96.3% | \$20,578.00 | \$20,404.03 |

| ADVENT LUTHERAN CHURCH | | | | | | |
|---|--|-----------------|--------------------|---------------|--------------------|--------------------|
| Solon, Ohio | | | | | | |
| Annual Financial Report and Proposed Budget | | | | | | |
| | | Proposed | Year-End | Percent of | 2016-2017 | Year-End |
| | | 2017-18 | 2016-17 | Budget | Budget | 2015-2016 |
| | | Budget | | | | |
| 562xx | Office Supplies | \$ 1,000 | \$1,020.63 | 102.1% | \$1,000.00 | \$1,011.95 |
| 563xx | Postage | \$ 100 | \$100.62 | 50.3% | \$200.00 | \$94.00 |
| 564xx | Communications and Web Services | \$ 2,500 | \$2,493.91 | 99.8% | \$2,500.00 | \$2,366.02 |
| | 56511 Office Equipment Lease & Maint. | \$ 3,500 | \$3,596.64 | 102.8% | \$3,500.00 | \$3,176.88 |
| | 56522 Computer Hardware & Software | \$ 300 | \$295.09 | 118.0% | \$250.00 | \$104.39 |
| 565xx | Office Equipment & Software | \$3,800 | \$3,891.73 | 103.8% | \$3,750.00 | \$3,281.27 |
| | 56610 Synod Assembly & Meetings | \$ 375 | \$480.00 | 128.0% | \$375.00 | \$360.00 |
| | 56810 Employer P/R Taxes | \$ 3,600 | \$3,569.03 | 96.5% | \$3,700.00 | \$3,650.60 |
| | 56820 Workers Compensation | \$ 250 | \$14.46 | 5.8% | \$250.00 | \$476.65 |
| | 56900 Miscellaneous | \$ 1,500 | \$2,210.43 | 105.3% | \$2,100.00 | \$342.03 |
| | Less reimbursement | | \$0.00 | | (\$1,788.00) | |
| 566/9xx | General Administrative | \$5,725 | \$6,273.92 | 135.3% | \$4,637.00 | \$4,829.28 |
| 56xxx | TOTAL Administrative | \$13,125 | \$13,780.81 | 114.0% | \$12,087.00 | \$11,582.52 |

| ADVENT LUTHERAN CHURCH | | Proposed | | Year-End | | Year-End | |
|---|---------------------------------------|------------------|--|---------------------|---------------|---------------------|---------------------|
| Solon, Ohio | | 2017-18 | | 2016-17 | | 2015-2016 | |
| Annual Financial Report and Proposed Budget | | Budget | | Budget | | Budget | |
| 571xx | Custodial Wages & Payments | \$ 7,300 | | \$6,984.98 | 93.1% | \$7,500.00 | \$7,323.39 |
| 57210 | General Structure | \$ - | | \$0.00 | | \$0.00 | \$0.00 |
| 57220 | Carpet Cleaning | \$ - | | \$780.00 | | \$0.00 | \$0.00 |
| 57230 | Pest Control | \$ 200 | | \$247.50 | 70.7% | \$350.00 | \$155.00 |
| 57240 | Utility System Maintenance | \$ 200 | | \$240.00 | 96.0% | \$250.00 | \$240.00 |
| 57250 | HVAC | \$ 1,800 | | \$1,810.00 | 106.5% | \$1,700.00 | \$850.00 |
| 57260 | Safety & Security Systems | \$ 300 | | \$314.87 | 105.0% | \$300.00 | \$191.32 |
| 57270 | General Equipment and Maintenance | \$ 100 | | \$66.70 | 66.7% | \$100.00 | \$75.00 |
| 57280 | Consumable Supplies | \$ 1,100 | | \$1,259.55 | 114.5% | \$1,100.00 | \$1,267.66 |
| 572xx | Building Interior | \$3,700 | | \$4,718.62 | 124.2% | \$3,800.00 | \$2,778.98 |
| 573xx | Building Exterior | \$0 | | \$535.00 | | \$0.00 | \$0.00 |
| 57421 | Mowing & Lawn Care | \$0 | | \$0.00 | | \$0.00 | \$0.00 |
| 57422 | Fertilizing & Weed Control | \$0 | | \$0.00 | | \$0.00 | \$0.00 |
| 57423 | Plants & Bedding | \$0 | | \$0.00 | | \$0.00 | \$0.00 |
| 57431 | Snow Plowing | \$5,000 | | \$5,281.25 | 137.2% | \$3,850.00 | \$3,825.00 |
| 57432 | Parking Lot Maintenance | \$0 | | \$0.00 | | \$0.00 | \$0.00 |
| 574xx | Grounds Maintenance | \$5,000 | | \$5,281.25 | 137.2% | \$3,850.00 | \$3,825.00 |
| 57521 | Building Electric Service | \$8,000 | | \$8,532.69 | 106.7% | \$8,000.00 | \$8,548.94 |
| 57522 | Exterior Lighting | \$600 | | \$557.73 | 85.8% | \$650.00 | \$605.85 |
| 57530 | Gas | \$3,500 | | \$2,296.36 | 51.0% | \$4,500.00 | \$2,923.43 |
| 57540 | Water & Sewer | \$1,500 | | \$1,339.13 | 89.3% | \$1,500.00 | \$1,452.62 |
| 575xx | Utilities | \$13,600 | | \$12,725.91 | 86.9% | \$14,650.00 | \$13,530.84 |
| 576xx | Insurance | \$5,000 | | \$4,599.00 | 96.8% | \$4,750.00 | \$5,437.25 |
| 579xx | Property Sinking Fund | | | | | | |
| 57xxx | TOTAL Property | \$34,600 | | \$34,844.76 | 100.9% | \$34,550.00 | \$32,895.46 |
| TOTAL EXPENSES | | \$242,043 | | \$240,982.45 | 101.4% | \$237,767.00 | \$235,613.71 |

Advent Lutheran Church - Solon OH
Balance Sheet as of August 31, 2017

Thursday, September 28, 2017

Page 1 of 1

| Account # | Account Name | YTD Balance |
|---------------------|--|--------------------|
| Assets | | |
| 10101 | Middlefield Bank Checking | 335.96 |
| 10201 | Wells Fargo Investments | 7,915.06 |
| 19600 | Fidelity Puritan Fund (Endow) | 40,070.04 |
| | Total Assets | \$48,321.06 |
| Liabilities | | |
| 20000 | Accounts Payable/Vendors | (761.81) |
| 21301 | ELCA Mission Support Pay. | 1,298.70 |
| 21801 | Payroll Tax: Federal | 1,546.49 |
| 21802 | Payroll Tax: State of Ohio | 151.26 |
| 21803 | Payroll Tax: City of Solon | 321.13 |
| | Total Liabilities | \$2,555.77 |
| Fund Balance | | |
| 30100 | Operating Fund Balance | (74,987.20) |
| 30999 | Operating Borrowing from Endowment Balance | 30,000.00 |
| 38842 | G. Aquaviva Memorial 2004 | 100.00 |
| 38861 | Marge Everhart Memorial 2016 Balance | 696.79 |
| 38871 | Shirley Ramnanan Memorial Balance | 445.00 |
| 38901 | Endowment Principal Balance | 28,280.00 |
| 38902 | Endowment Accumulation Balance | 21,790.04 |
| 38961 | Marge Everhart Bequest 2016 Balance | 10,000.00 |
| 39231 | Corinthian Fund Balance | (414.88) |
| 39295 | 2015 Medical Reimbursement | 1,384.91 |
| 39296 | 2016 Medical Reimbursement Fund | 2,400.00 |
| 39297 | 2017 Medical Reimbursement Balance | 1,600.00 |
| 39331 | SERRV Christmas Sales | 81.44 |
| 39336 | Paper Recycling Fund | 303.38 |
| 39339 | Designated Gifts Pass Thru | 5.00 |
| 39421 | Easter Breakfast VBS Fund Fund | 1,498.14 |
| 39423 | Library Update 2016 Balance | 162.01 |
| 39427 | VBS 2017 - Our Community Hunger Center Balance | 0.25 |
| 39435 | Spark House Book Fair 2016 Balance | (100.01) |
| 39439 | Motherhood Matters Child Care | 154.65 |
| 39513 | Mus Dir Cont Ed Carryover | 650.78 |
| 39541 | Organ Fund 2013 Fund | 4,814.78 |
| 39631 | Old copier US bank payoff | 4,764.16 |
| 39653 | 50th Anniversary Ornaments Balance | (634.66) |
| 39711 | Building Fund | 12,770.71 |
| | Total Fund Balance | \$45,765.29 |
| | Total Liabilities and Fund Balance | \$48,321.06 |

