

Tier 1 Application

Resurrection Lutheran Church



Project Information

Application Title: Mobile Food Pantry
Application Contact: Bradley Perkins
Project Director: Bradley Perkins **Years with organization:** 3

Start Date: 05/01/2021
End Date: 06/30/2021

Summary:

Retool RLC Food Pantry for mobile operation to more efficiently and effectively service the 150 to 200 individuals and families it serves each week.

Project Director Qualifications:

With degrees in both law and engineering, and licensed to practice law in California, Hawaii and before the United States Patent and Trademark Office, Brad has extensive experience in all aspects of corporate work, both doing it himself at smaller, startup companies, and supervising others in departments reporting to him at publicly-traded companies. Brad has managed attorneys, engineers, and other professions in legal, engineering, human resources, marketing, public relations, environmental, health and safety, security, and IT departments. Additionally, Brad availed himself of opportunities to work with non-profit organizations, both professionally and volunteering his time, efforts and resources. As General Manager of St. Vincent de Paul Society, Diocesan Council of Southeast Alaska, he was responsible for managing the operations and services for one of the major non-profit organization in Juneau and Southeastern Alaska. SVdP provides property management services to affordable housing complexes throughout the area, include financial, accounting, leasing, tenant, grant, funding, and maintenance services. The organization also provides direct aid and transitional services for children, families, individuals and seniors, including transitional housing, transitional case workers (navigators) and support services (food pantry and second-hand item center). He managed the city's cold weather emergency shelter, securing a long-term operating agreement, along with hosting the city's sobering center. The society operates the largest resale store in Southeastern Alaska, which funds much of its operations. As Director of the Division of Shared Services of Alaska (SSoA), State of Alaska, Brad managed division within the Department of Administration responsible for consolidation of travel, accounts payable and collections. Additionally, managed former Division of General Services (DGS), which had been folded into SSoA.

Briefly describe the proposed project and what this grant will help pay for.

Currently, Resurrection Lutheran Church (RLC), located in downtown Juneau, operates the largest food pantry in Juneau feeding 150 to 200 individuals and families each week on Mondays from noon to 4:30. While many churches closed during the COVID-19 pandemic, RLC actually stepped up its operations. RLC expanded the RLC Food Pantry to meet the increased need, expanded space and resource usage to address COVID-19 Pandemic safety. The RLC Food Pantry team reconfigured its operations using more of the church's facilities, new technology and other innovations, to allow its patrons to maintain social distancing and to continue make their own food selections (instead of being given pre-boxed/bagged food). This involved creation of an additional patron service area in the church for greeting, ticketing and beverage/lunch distribution (and contact) by the Pastor. This area has become its own ministry and now provides a much-needed lunch and interpersonal contact to these patrons while they wait (there is always a long line) for their turn to enter the RLC Food Pantry. Using an addition room for free clothing from St. Vincent de Paul Thrift Store, provides as separate exit. RLC has seen an increase in utilization of the RLC Food Pantry to individuals and families who have never visited a food pantry – including those who have become unemployed during the COVID-19 Pandemic. Since April 2020, we have fed 554 persons who had never visited a food pantry. Having already moved the RLC Food Pantry more than once in the last year (an arduous task), the church's limited staff and volunteers (who are also the production staff/crew of Juneau Live! and worship team on Sundays), have come to realize that if the RLC Food Pantry were mobile, it would cut their time and effort (and better server the 150 to 200 patrons they fed each week).

This grant request would fund the purchase of 30 table-height, heavy-duty, industrial rolling shelving units (that can be folded when not needed) for storing, moving (can ride in church's elevator when loaded) and distributing food (including heavy can goods). Additionally, the grant request would fund the purchase of a small mobile freezer and refrigerator for storing, moving and distributing food from the larger stationary units used by the pantry. And finally, the grant request would fund the purchase of mobile food service equipment for the lunch program, such as coffee service and food warming units.

Describe how the current situation is causing problems, your project timeline, and the level of urgency.

The church was one of several churches to open a Safe Space for Schooling (RLC SSS) program to support students attending Zoom classes, and was recognized by Juneau School District and its superintendent, and NAMI Juneau and the Suicide Prevention Coalition recognized our RLC SSS Program Supervisor, Clarice Bethers, for exceptional work helping children in the community. In order to accommodate the RLC SSS program, the downstairs Fellowship Hall and classroom were renovated, and the RLC Food Pantry was relocated upstairs to the church's Gathering Area outside its Sanctuary (not an ideal location - although most church members have been attending by Juneau Live! streaming worship services). Now that the Juneau Schools are back to full-time in classes, the RLC SSS program has been able to close. In order to operate the RLC SSS program the church received a CARES grant to renovate the downstairs of the church (once the Catholic Community Service Daycare 10+ years earlier). The renovated downstairs Fellowship Hall and large classroom can serve the community (and church) far beyond being dedicated to permanently setup as the RLC Food Pantry (the realistic prior to renovated use), including conference/meeting space, rehearsal space, Juneau Live! production green room, etc. The time to change the RLC Food Pantry to a mobile operation is now before its next relocation from the upstairs Gathering Area outside the Sanctuary.

What other sources of funding have you considered for this project?

While the church regularly receives donations of both food and funds (used to purchase food from the Southeast Alaska Food Bank) for the RLC Food Pantry, the amounts it currently receives from donors are entirely used to feed its patrons. The amount needed for this project would be a substantial additional request on its current donors, which could endanger their current giving toward the food pantry's primary function of feeding patrons.

What will this project improve or accomplish for your organization and community?

The retooling of the RLC Food Pantry from a stationary operation within the church's facility to a mobile operation would allow for:

- increased facility usage (by being able to store (outside kitchen, or other storage areas) the RLC Food Pantry when not in operation, and set it up in either the upstairs Gathering Area - current location, downstairs Fellowship Hall - historic location, the downstairs classroom or corner parking Lot - possible new locations, to better serve the community and increase facility use donations to the church;
- maximize limited staff and volunteer time and efforts in setting up, taking down, storing, and relocating the RLC Food Pantry; and
- allow possibility of operating RLC Food Pantry offsite in the case of community emergency or events (such as annual Project Homeless Connect).

How will you sustain the project (e.g. maintenance, ongoing funding needs, etc.)?

When this project is completed, the RLC Food Pantry will be able to maintain the new equipment out of its dedicated funds from donations and other regular grants. The equipment purchased under this grant request has a five to ten year service life, and the program will set aside a long-term maintenance / replacement fund.

Project Finances			
------------------	--	--	--

Sources of Funds:

Source	Amount	Cash or In-Kind	Status
Rasmuson Foundation	\$5,000	Cash	Pending
		Cash	Planned
Total	\$5,000		

Project Budget:

Item Description	Cost	Cash or In-Kind
30 table-height, heavy-duty, industrial rolling shelving units (\$75/unit)	\$2,250	Cash
Small mobile freezer for servings patrons	\$600	Cash
Small mobile refrigerator for servings patrons	\$550	Cash
Commercial Bunn automatic Airpot coffee brewer and two Bunn Airpots	\$600	Cash
Food service warming equipment	\$1,000	Cash
Total	\$5,000	

Signature

I certify that the information submitted here is correct to the best of my knowledge. I know that a copy of this application will be emailed to the person listed as the legal head of this organization.

Name: Bradley Perkins **Date:** 04/13/2021

Organization Profile

Resurrection Lutheran Church

Phone:	(907) 586-2380	Fax:	(907) 586-6225
Address:	740 10th Street Juneau, AK, 99801, United States	Website:	https://rlcjuneau.org/

About

Your organization's mission statement:

The Mission of Resurrection Lutheran Church is to promote spiritual growth in Christ and service to all people.

Briefly describe the services provided:

Resurrection Lutheran Church (RLC) has a long and proud history of serving those in need in Juneau and Southeast Alaska, including multiple generations. It is currently one of the hosting sites for the Safe Space for Schooling program. It is a member of Love INC, Southeast Alaska Food Bank, the Juneau Suicide Prevention Coalition, Family Promise and regularly participates in the Juneau Coalition on Housing and Homelessness and Coordinated Services meetings. RLC operates the largest food pantry in Juneau feeding 150 to 200 individuals and families each week, where it operates a secondhand clothing outlet with donations from St. Vincent de Paul, congregation members, and the community. In addition to addiction and self-help groups, RLC hosts many of Juneau's performing arts organizations who rehearse and perform at RLC.

Briefly describe the geographical area served by your organization:

Resurrection Lutheran serving those in need in Juneau and Southeast Alaska. However, being one of the churches located downtown, it especially serves this area. Due to its location and its current pastor, the church is running a vital and vibrant street ministry.

Who are the beneficiaries of your organization's services:

Resurrection Lutheran serves those in need including elders; individuals living with mental illness and health issues that limit mobility; those in hospice; those experiencing housing, food, and income instability; victims of abuse; and educational limitations.

Brief history of your organization:

Resurrection Lutheran Church (RLC) has been in Juneau since 1926. In the 1980s it started a mission church in the Mendenhall Valley which became Shephard of the Valley Lutheran Church. In the past, it hosted programs such as the Catholic Community Service daycare, Thrush Hill Music School and numerous recovery programs. The Resurrection Quilters donate their handcrafted quilts to those in need from Juneau to worldwide.

Organization Finances

Fiscal Year 2021

Budgeted Revenue	\$277,966
-------------------------	-----------

Fiscal year 2020

Actual revenue:	\$205,167	Actual Expenses:	\$236,551
------------------------	-----------	-------------------------	-----------

Fiscal Year Begins:	January	Last Audited Fiscal Year:	Never
----------------------------	---------	----------------------------------	-------

Documents Attached:	RLC_2020_Financials.pdf
----------------------------	-------------------------

Council/Officers

Name	Title	Notes
Karen Lawfer	Congregation President	
Randy Satak	Vice President	
Judy Ripley	Secretary	
Kristin Cadigan McAdoo	Treasurer	
Rev. Karen Perkins	Pastor	
Lucy Merrell		
Delores Gravel		
Adam Garner		

1/13/2021
10:10a

Resurrection Lutheran Church
Balance Sheet by Account
Jan 1, 2020 through Dec 31, 2020

Account	Balance As Of Jan 1, 2020	Balance As Of Dec 31, 2020	Current Year Change	Percent Change
Fund 01 - General Fund				
Assets				
Major 00, Group 00				
Minor 01, Current Assets				
01 - Checking-1st National Bk.	0.00	0.00	0.00	0.00%
02 - Checking - FNB II - Vanco	100.00	100.00	0.00	0.00%
04 - Savings-1st National Bank	51,947.06	46,905.08	-5,041.98	-9.71%
07 - Mutual Shares Fund	605.99	619.52	13.53	2.23%
Minor 01, Current Assets	52,653.05	47,624.60	-5,028.45	-9.55%
Major 00, Group 00				
Minor 02, Fixed Assets				
01 - Church Land	284,300.00	284,300.00	0.00	0.00%
02 - Church Building	896,700.00	896,700.00	0.00	0.00%
03 - 706 W 10th - Land	120,000.00	120,000.00	0.00	0.00%
04 - 706 W 10th - House	184,600.00	184,600.00	0.00	0.00%
05 - Furniture & Equipment	70,688.99	70,688.99	0.00	0.00%
06 - Parking Lot	90,000.00	90,000.00	0.00	0.00%
Minor 02, Fixed Assets	1,646,288.99	1,646,288.99	0.00	0.00%
Major 99, Ded. Receivable				
Minor 99, Ded. Receivable				
99 - Dedicated Funds Receivable	5,360.05	16,142.53	10,782.48	201.16%
Dedicated Funds Receivable	5,360.05	16,142.53	10,782.48	201.16%
Total Assets	1,704,302.09	1,710,056.12	5,754.03	0.34%
Liabilities				
Major 00, Group 00				
Minor 01, Accounts Payable				
03 - Employee FIT Withholding	0.00	0.00	0.00	0.00%
04 - Employee FICA Withholding	0.00	0.00	0.00	0.00%
05 - Employee Medicare Withhdg	0.00	0.00	0.00	0.00%
06 - Employer FICA Liability	0.00	0.00	0.00	0.00%
07 - Employer Medicare Liabili	0.00	0.00	0.00	0.00%
Minor 01, Accounts Payable	0.00	0.00	0.00	0.00%
Major 00, Group 00				
Minor 04, Employee Voluntary				
01 - FSA - H	0.00	0.00	0.00	0.00%
04 - EE Opt Pre-tax Retirement	0.00	0.00	0.00	0.00%
Minor 04, Employee Voluntary	0.00	0.00	0.00	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
99 - Dedicated Funds Payable	57,307.11	63,047.61	5,740.50	10.02%
Dedicated Funds Payable	57,307.11	63,047.61	5,740.50	10.02%
Total Liabilities	57,307.11	63,047.61	5,740.50	10.02%
Equity				
Major 00, Group 00				
Minor 00, Group 00				
01 - Unrealized G/L on Assets	0.00	13.53	13.53	0.00%
Minor 00, Group 00	0.00	13.53	13.53	0.00%
Subtotal Equity	0.00	13.53	13.53	0.00%

3/2021
0:10a

Resurrection Lutheran Church
Balance Sheet by Account
Jan 1, 2020 through Dec 31, 2020

Account	Balance As Of Jan 1, 2020	Balance As Of Dec 31, 2020	Current Year Change	Percent Change
<u>Fund Balance</u>				
Totals for Fund Balance	1,646,994.98	1,646,994.98	0.00	0.00%
Total Fund Balance/Equity	1,646,994.98	1,647,008.51	13.53	0.00%
Total Liability and Fund Balance	1,704,302.09	1,710,056.12	5,754.03	0.34%

Resurrection Lutheran Church
Statement of Income and Expense by Account
 December of Fiscal Year 2020
 Responsibility: All
 Fund: 01 - General Fund

	Current Month			Year-to-date		
	Budget	Actual	%	Budget	Actual	%
Income						
<u>Major 01, General Op. Receipts // Minor 01, Weekly Offerings</u>						
01 - Current Offering	18,606.68	24,510.00	131.73%	185,570.02	199,682.20	107.60%
02 - Loose Offerings	372.75	324.00	86.92%	2,190.74	677.06	30.91%
	18,979.43	24,834.00	130.85%	187,760.76	200,359.26	106.71%
						-12,598.50
<u>Major 01, General Op. Receipts // Minor 02, Use Income</u>						
01 - Church Use Receipts	180.00	60.00	33.33%	4,430.00	470.00	10.61%
	180.00	60.00	33.33%	4,430.00	470.00	10.61%
						3,960.00
<u>Major 01, General Op. Receipts // Minor 03, Other Income</u>						
01 - Dedicated Transfers	4,596.34	-14,855.62	-303.40%	51,835.34	31,383.44	60.54%
02 - Misc. Receipts	0.00	4,265.60	--	0.00	4,317.18	--
03 - Interest Income	7.00	6.68	95.43%	35.00	20.74	59.26%
	4,903.34	-10,583.34	-215.84%	51,870.34	35,721.36	68.87%
	24,062.77	14,310.66	59.47%	244,061.10	236,550.62	96.92%
Total Income						
						16,148.98
						7,510.48
Expense						
<u>Major 01, General // Minor 01, Administration</u>						
01 - Office Supplies/Expenses	648.01	755.07	116.52%	2,634.09	1,949.95	74.03%
02 - Telephone	225.50	392.60	174.10%	2,361.03	3,136.80	132.86%
03 - Conventions/Conferences	0.00	0.00	--	2,700.00	1,050.00	38.89%
04 - Reserve Account Reimburse	1,683.37	1,683.33	100.00%	20,200.00	20,199.96	100.00%
05 - Office Machine Expense	125.00	0.00	0.00%	500.00	0.00	0.00%
06 - Postage	75.00	0.00	0.00%	900.00	400.80	44.53%
11 - Account. Trav. Reimbu. - M	125.00	0.00	0.00%	1,500.00	0.00	0.00%
18 - Vanco Services Online Exp	93.86	114.86	122.37%	1,152.82	1,361.37	118.09%
19 - Paypal Online Exp	0.00	0.52	--	0.00	36.16	--
	2,975.74	2,946.38	99.01%	31,947.94	28,135.04	88.07%
						3,812.90
<u>Major 02, Ministries/Committees // Minor 01, Stewardship</u>						
01 - Stewardship	0.00	0.00	--	150.00	148.79	99.19%
	0.00	0.00	--	150.00	148.79	99.19%
						1.21
<u>Major 02, Ministries/Committees // Minor 05, Education</u>						
07 - Ak Synod Sem. Gifts	0.00	0.00	--	0.00	-200.00	--
	0.00	0.00	--	0.00	-200.00	--
						200.00

Resurrection Lutheran Church
Statement of Income and Expense by Account
December of Fiscal Year 2020
Responsibility: All
Fund: 01 - General Fund

	Current Month			Year-to-date		
	Budget	Actual	%	Budget	Actual	%
Major 02, Ministries/Committees // Minor 11, Evangelism						
02 - Advertisements	21.00	21.00	100.00%	703.00	581.00	82.65%
03 - Resource Materials	56.00	56.00	100.00%	224.00	224.00	100.00%
	77.00	77.00	100.00%	927.00	805.00	86.84%
					122.00	0.00
					122.00	
Major 02, Ministries/Committees // Minor 14, Property						
01 - Church Utilities	1,753.00	2,081.00	118.71%	19,000.00	19,376.04	101.98%
05 - Church Maintenance	527.00	1,088.89	206.62%	5,000.00	8,986.20	179.72%
11 - House Utilities	181.00	163.74	90.46%	5,200.00	5,019.69	96.53%
15 - House Maintenance	0.00	0.00	-	500.00	840.00	168.00%
18 - Garage Utilities	69.00	103.76	150.38%	530.00	744.70	140.51%
21 - Building Insurance	0.00	0.00	-	10,043.00	10,153.50	101.10%
	2,530.00	3,437.39	135.87%	40,273.00	45,120.13	112.04%
					-4,847.13	
Major 02, Ministries/Committees // Minor 17, Worship						
04 - Worship Supplies	0.00	215.05	-	660.00	697.45	105.67%
	0.00	215.05	-	660.00	697.45	105.67%
					-37.45	
Major 02, Ministries/Committees // Minor 20, Music						
02 - Organ/Piano Maintenance	0.00	0.00	-	1,000.00	225.00	22.50%
	0.00	0.00	-	1,000.00	225.00	22.50%
					775.00	
Major 03, Staff // Minor 01, Pastor Compensation						
01 - Pastor Salary	4,263.87	4,263.83	100.00%	51,166.00	51,165.96	100.00%
02 - Housing Allowance	2,300.00	2,300.00	100.00%	27,600.00	27,600.00	100.00%
03 - Employer Share SS/Medical	502.13	502.17	100.01%	6,026.00	6,026.04	100.00%
06 - Pension/HI/Dental	2,972.62	2,923.05	98.33%	35,671.00	35,373.36	99.17%
	10,038.62	9,989.05	99.51%	120,463.00	120,165.36	99.75%
					297.64	
Major 03, Staff // Minor 02, Other Pastoral Exp.						
01 - Continuing Education	4,680.00	0.00	0.00%	4,760.00	0.00	0.00%
03 - Theo. Books & Periodicals	41.63	0.00	0.00%	500.00	0.00	0.00%
	4,721.63	0.00	0.00%	5,260.00	0.00	0.00%
					5,260.00	
Major 03, Staff // Minor 03, Music Compensation						
03 - Handbell Director	216.33	216.31	99.99%	1,946.97	713.83	36.66%
05 - Organist	335.83	335.90	100.02%	4,029.96	3,359.00	83.35%
07 - Music Staff Substitutes	0.00	0.00	-	240.00	210.00	87.50%
	552.16	552.21	100.01%	6,216.93	4,282.83	68.89%
					1,934.10	



Resurrection Lutheran Church

Statement of Income and Expense by Account

December of Fiscal Year 2020

Responsibility: All

Fund: 01 - General Fund

Current Month

Year-to-date

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
01 - Secretary	861.92	954.72	110.77%	-92.80	10,343.04	10,117.38	97.82%	225.66
03 - Sexton	290.50	269.28	92.70%	21.22	3,486.00	3,458.40	99.21%	27.60
04 - Guest Pastors	0.00	0.00	--	0.00	300.00	0.00	0.00%	300.00
05 - Employer FICA/Medicare	130.40	135.88	104.20%	-5.48	1,515.15	1,350.14	89.11%	165.01
06 - Workers' Compensation	0.00	121.00	--	-121.00	1,300.00	1,158.00	89.08%	142.00
	1,282.82	1,480.88	115.44%	-198.06	16,944.19	16,083.92	94.92%	860.27
Major 04, Partnerships // Minor 01, Partnership								
01 - Alaska Synod	1,915.94	2,489.40	129.93%	-573.46	19,219.07	20,082.93	104.49%	-863.86
10 - Southeast Partnership Exp	95.80	124.47	129.93%	-28.67	960.95	1,004.17	104.50%	-43.22
	2,011.74	2,613.87	129.93%	-602.13	20,180.02	21,087.10	104.49%	-907.08
Total Expense	24,189.71	21,311.83	88.10%	2,877.88	244,022.08	236,550.62	96.94%	7,471.46
Income Less Expense	-126.94	-7,001.17	5,515.34%	6,874.23	39.02	0.00	0.00%	39.02

2/3/2021
11:09a

Resurrection Lutheran Church
Balance Sheet by Account
Jan 1, 2021 through Jan 31, 2021

Account	Balance As Of Jan 1, 2021	Balance As Of Jan 31, 2021	Current Year Change	Percent Change
Fund 01 - General Fund				
Assets				
Major 00, Group 00				
Minor 01, Current Assets				
01 - Checking-1st National Bk.	0.00	7,630.34	7,630.34	0.00%
02 - Checking - FNB II - Vanco	100.00	100.00	0.00	0.00%
04 - Savings-1st National Bank	46,905.08	43,409.95	-3,495.13	-7.45%
07 - Mutual Shares Fund	619.52	619.52	0.00	0.00%
Minor 01, Current Assets	47,624.60	51,759.81	4,135.21	8.68%
Major 00, Group 00				
Minor 02, Fixed Assets				
01 - Church Land	284,300.00	284,300.00	0.00	0.00%
02 - Church Building	896,700.00	896,700.00	0.00	0.00%
03 - 706 W 10th - Land	120,000.00	120,000.00	0.00	0.00%
04 - 706 W 10th - House	184,600.00	184,600.00	0.00	0.00%
05 - Furniture & Equipment	70,688.99	70,688.99	0.00	0.00%
06 - Parking Lot	90,000.00	90,000.00	0.00	0.00%
Minor 02, Fixed Assets	1,646,288.99	1,646,288.99	0.00	0.00%
Major 99, Ded. Receivable				
Minor 99, Ded. Receivable				
99 - Dedicated Funds Receivable	16,142.53	27,759.20	11,616.67	71.96%
Dedicated Funds Receivable	16,142.53	27,759.20	11,616.67	71.96%
Total Assets	1,710,056.12	1,725,808.00	15,751.88	0.92%
Liabilities				
Major 00, Group 00				
Minor 01, Accounts Payable				
03 - Employee FIT Withholding	0.00	0.00	0.00	0.00%
04 - Employee FICA Withholding	0.00	0.00	0.00	0.00%
05 - Employee Medicare Withhdg	0.00	0.00	0.00	0.00%
06 - Employer FICA Liability	0.00	0.00	0.00	0.00%
07 - Employer Medicare Liabili	0.00	0.00	0.00	0.00%
Minor 01, Accounts Payable	0.00	0.00	0.00	0.00%
Major 00, Group 00				
Minor 04, Employee Voluntary				
01 - FSA - H	0.00	0.00	0.00	0.00%
04 - EE Opt Pre-tax Retirement	0.00	-83.74	-83.74	0.00%
07 - Health Buy Up	0.00	-215.00	-215.00	0.00%
Minor 04, Employee Voluntary	0.00	-298.74	-298.74	0.00%
Major 99, Ded. Payable				
Minor 99, Ded. Payable				
99 - Dedicated Funds Payable	63,047.61	71,169.15	8,121.54	12.88%
Dedicated Funds Payable	63,047.61	71,169.15	8,121.54	12.88%
Total Liabilities	63,047.61	70,870.41	7,822.80	12.41%
Equity				
Major 00, Group 00				
Minor 00, Group 00				
01 - Unrealized G/L on Assets	0.00	0.00	0.00	0.00%
Minor 00, Group 00	0.00	0.00	0.00	0.00%
Subtotal Equity	0.00	0.00	0.00	0.00%

/2021
1:09a

Resurrection Lutheran Church
Balance Sheet by Account
Jan 1, 2021 through Jan 31, 2021

Account	Balance As Of Jan 1, 2021	Balance As Of Jan 31, 2021	Current Year Change	Percent Change
<u>Fund Balance</u>				
Totals for Fund Balance	1,647,008.51	1,654,937.59	7,929.08	0.48%
Total Fund Balance/Equity	<u>1,647,008.51</u>	<u>1,654,937.59</u>	<u>7,929.08</u>	<u>0.48%</u>
Total Liability and Fund Balance	<u>1,710,056.12</u>	<u>1,725,808.00</u>	<u>15,751.88</u>	<u>0.92%</u>

Resurrection Lutheran Church
Statement of Income and Expense by Account
 January of Fiscal Year 2021
 Responsibility: All
 Fund: 01 - General Fund

	Current Month			Year-to-date		
	Budget	Actual	%	Budget	Actual	Remaining
Income						
<u>Major 01, General Op. Receipts // Minor 01, Weekly Offerings</u>						
01 - Current Offering	0.00	16,003.05	-	0.00	16,003.05	-16,003.05
02 - Loose Offerings	0.00	420.00	-	0.00	420.00	-420.00
	0.00	16,423.05	-	0.00	16,423.05	-16,423.05
<u>Major 01, General Op. Receipts // Minor 02, Use Income</u>						
01 - Church Use Receipts	0.00	0.00	-	0.00	0.00	0.00
	0.00	0.00	-	0.00	0.00	0.00
<u>Major 01, General Op. Receipts // Minor 03, Other Income</u>						
01 - Dedicated Transfers	0.00	18,896.51	-	0.00	18,896.51	-18,896.51
02 - Misc. Receipts	0.00	0.00	-	0.00	0.00	0.00
03 - Interest Income	0.00	0.00	-	0.00	0.00	0.00
	0.00	18,896.51	-	0.00	18,896.51	-18,896.51
Total Income	0.00	35,319.56	-	0.00	35,319.56	-35,319.56

Expense

<u>Major 01, General // Minor 01, Administration</u>						
01 - Office Supplies/Expenses	0.00	200.44	-	0.00	200.44	-200.44
02 - Telephone	0.00	335.45	-	0.00	335.45	-335.45
03 - Conventions/Conferences	0.00	0.00	-	0.00	0.00	0.00
04 - Reserve Account Reimburse	0.00	1,683.33	-	0.00	1,683.33	-1,683.33
05 - Office Machine Expense	0.00	0.00	-	0.00	0.00	0.00
06 - Postage	0.00	165.00	-	0.00	165.00	-165.00
11 - Account Trav. Reimb. - M	0.00	0.00	-	0.00	0.00	0.00
13 - Vanco Services Online Exp	0.00	105.77	-	0.00	105.77	-105.77
19 - Paypal Online Exp	0.00	0.00	-	0.00	0.00	0.00
	0.00	2,489.99	-	0.00	2,489.99	-2,489.99
<u>Major 02, Ministries/Committees // Minor 01, Stewardship</u>						
01 - Stewardship	0.00	0.00	-	0.00	0.00	0.00
	0.00	0.00	-	0.00	0.00	0.00
<u>Major 02, Ministries/Committees // Minor 06, Education</u>						
07 - Ak Synod Sem. Gals	0.00	0.00	-	0.00	0.00	0.00
	0.00	0.00	-	0.00	0.00	0.00

Resurrection Lutheran Church
Statement of Income and Expense by Account
 January of Fiscal Year 2021
 Responsibility: All
 Fund: 01 - General Fund

	Current Month				Year-to-date			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Major 02, Ministries/Committees // Minor 11, Evangelism								
02 - Advertisements	0.00	196.00	-	-196.00	0.00	196.00	-	-196.00
03 - Resource Materials	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	0.00	196.00	-	-196.00	0.00	196.00	-	-196.00
Major 02, Ministries/Committees // Minor 14, Property								
01 - Church Utilities	0.00	1,549.91	-	-1,549.91	0.00	1,549.91	-	-1,549.91
05 - Church Maintenance	0.00	353.25	-	-353.25	0.00	353.25	-	-353.25
11 - House Utilities	0.00	569.91	-	-569.91	0.00	569.91	-	-569.91
15 - House Maintenance	0.00	0.00	-	0.00	0.00	0.00	-	0.00
18 - Garage Utilities	0.00	89.51	-	-89.51	0.00	89.51	-	-89.51
21 - Building Insurance	0.00	2,550.25	-	-2,550.25	0.00	2,550.25	-	-2,550.25
	0.00	5,112.83	-	-5,112.83	0.00	5,112.83	-	-5,112.83
Major 02, Ministries/Committees // Minor 17, Worship								
04 - Worship Supplies	0.00	115.98	-	-115.98	0.00	115.98	-	-115.98
	0.00	115.98	-	-115.98	0.00	115.98	-	-115.98
Major 02, Ministries/Committees // Minor 20, Music								
02 - Organ/Piano Maintenance	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	0.00	0.00	-	0.00	0.00	0.00	-	0.00
Major 02, Ministries/Committees // Minor 23, Finance & Administration								
02 - SSS Program Supv	0.00	2,430.00	-	-2,430.00	0.00	2,430.00	-	-2,430.00
05 - SSS Staff II	0.00	945.00	-	-945.00	0.00	945.00	-	-945.00
08 - SSS Staff I	0.00	1,736.00	-	-1,736.00	0.00	1,736.00	-	-1,736.00
	0.00	5,111.00	-	-5,111.00	0.00	5,111.00	-	-5,111.00
Major 02, Staff // Minor 01, Pastor Compensation								
01 - Pastor Salary	0.00	4,668.92	-	-4,668.92	0.00	4,668.92	-	-4,668.92
02 - Housing Allowance	0.00	2,300.00	-	-2,300.00	0.00	2,300.00	-	-2,300.00
03 - Employer Share SS/Medicar	0.00	533.08	-	-533.08	0.00	533.08	-	-533.08
05 - Pension/HiDental	0.00	2,852.24	-	-2,852.24	0.00	2,852.24	-	-2,852.24
	0.00	10,354.24	-	-10,354.24	0.00	10,354.24	-	-10,354.24
Major 03, Staff // Minor 02, Other Pastoral Exp.								
01 - Continuing Education	0.00	0.00	-	0.00	0.00	0.00	-	0.00
03 - Theo. Books & Periodicals	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	0.00	0.00	-	0.00	0.00	0.00	-	0.00
Major 03, Staff // Minor 03, Music Compensation								

Statement of Income and Expense by Account
January of Fiscal Year 2021

Responsibility: All

Fund: 01 - General Fund

Current Month

Year-to-date

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
03 - Handbell Director	0.00	108.16	-	-108.16	0.00	108.16	-	-108.16
05 - Organist	0.00	335.90	-	-335.90	0.00	335.90	-	-335.90
07 - Music Staff Substitutes	0.00	0.00	-	0.00	0.00	0.00	-	0.00
	0.00	444.06	-	-444.06	0.00	444.06	-	-444.06
Major 03, Staff // Minor 04, Personnel Compensation								
01 - Secretary	0.00	762.45	-	-762.45	0.00	762.45	-	-762.45
03 - Sexton	0.00	335.28	-	-335.28	0.00	335.28	-	-335.28
04 - Guest Pastors	0.00	0.00	-	0.00	0.00	0.00	-	0.00
05 - Employer FICA/Medicare	0.00	508.92	-	-508.92	0.00	508.92	-	-508.92
06 - Workers' Compensation	0.00	234.25	-	-234.25	0.00	234.25	-	-234.25
	0.00	1,840.90	-	-1,840.90	0.00	1,840.90	-	-1,840.90
Major 04, Partnerships // Minor 01, Partnership								
01 - Alaska Synod	0.00	1,643.31	-	-1,643.31	0.00	1,643.31	-	-1,643.31
10 - Southeast Partnership Exp	0.00	82.17	-	-82.17	0.00	82.17	-	-82.17
	0.00	1,725.48	-	-1,725.48	0.00	1,725.48	-	-1,725.48
Total Expense	0.00	27,390.48	-	-27,390.48	0.00	27,390.48	-	-27,390.48
Income Less Expense	0.00	7,929.08	-	-7,929.08	0.00	7,929.08	-	-7,929.08