

Tier 1 Application

Resurrection Lutheran Church



Project Information

| | | | |
|-----------------------------|---|---------------------------------|------------|
| Application Title: | Upgraded and Expanded Food Service and Food Pantry to Serve Downtown Juneau | | |
| Application Contact: | Bradley Perkins | Start Date: | 11/01/2022 |
| Project Director: | Bradley Perkins | Years with organization: | 5 |
| | | End Date: | 06/30/2023 |

Summary:

Food service equipment to support RLC's new role as the primary provider of both food service and food pantry services in downtown Juneau.

Project Director Qualifications:

Brad has availed himself of opportunities to work with both for-profit and non-profit organizations, both professionally and by volunteering his time, efforts, and resources. 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 corporate and non-profit organizations. Brad has managed attorneys, engineers, and other professionals and non-professionals in legal; engineering; human resources; marketing; public relations; environmental, health and safety; security; IT departments, and organizations as a whole. In addition to being a registered patent attorney, Brad has significant experience in copyright, trademark and entertainment law, employment law, non-profit, corporate and securities law, and contract and licensing law. Brad was an architectural engineer, as well as a chef (currently holding a ServSafe Food Safety Manager certification), and is the RLC Warming Shelter, Facilities and Programs manager.

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

Resurrection Lutheran Church (RLC) is seeking assistance in upgrading both its commercial kitchen facilities (last certified 15 years ago when used for the Catholic Community Service Day Care) and its food storage capabilities. These upgrades and improvements will allow us to better store and distribute food (both as a food pantry and for food services) in downtown Juneau. The kitchen needs to have the current countertops and sinks removed, an air-gap floor drain installed (necessary for certification) and free-standing commercial-grade countertops and sinks installed. Its current hot and cold serving tables need to be upgraded and supported with a commercial ice maker. This will allow us to more easily provide the 40 to 50+ dinners and breakfasts needed as part of the RLC Warming Shelter, as well as food processing and preparation for the food pantry. The grant would also upgrade the currently inadequate refrigeration and freezer storage necessary for both the food pantry and Warming Shelter food service.

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

RLC has become the primary (if not the sole) provider of both food pantry and food services in downtown Juneau. It appears that RLC was thrust into this position due to several recent events:

- Primarily due to the COVID-19 pandemic and how various food pantries in Juneau reacted, the SE Alaska Food Bank's pantry operations (two afternoons each week in the Mendenhall Valley - supporting 200+) and the RLC Food Pantry (one afternoon downtown supporting 150 - 200+) became Juneau's primary food pantries (each greatly expanding their service and access during the pandemic), unintentional closed almost all other Juneau pantries (many who severely limited service and access when the pandemic started).
- Due to the relocation of Juneau's primary homeless shelter, the Glory Hall, to the Mendenhall Valley, there was no longer any free food service for the homeless downtown (especially for those who cannot stay at, or are not welcome at the Glory Hall, for behavioral reasons).

RLC did not set out to become the primary food service / food pantry provider in downtown Juneau but has always stepped up when called. However, having done so at the request the City and Borough of Juneau (CBJ) and at the urging of other Juneau social service agencies, RLC now needs additional support. (Driving your "competitors" out of business in the non-profit world is not a desirable goal...) This grant request addresses our inadequate food service storage, processing and preparation infrastructure. Additionally, high inflation and supply-chain food shortages plaguing food banks and pantries, have created a need for high-volume / patron food pantries, like RLC Food Pantry to be able to store, process and prepare bulk foods for distribution, allowing them to stretch their limited resources.

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

RLC has budgeted \$2,500.00 for food service equipment out of its fixed fee contract to operate the CWES for the CBJ for the 2022-23 winter. Additionally, RLC has facilities budget for kitchen renovations this year of \$1,472.00. Finally, RLC filed Infrastructure for Alaska's Food Bank Network Grant Application on September 26, 2022 for \$25,608.40, for this project.

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

Since the pandemic, inflation and increase food insecurity, the relocation of the Glory Hall out of downtown Juneau, the demise of most of the other Juneau food pantries, and RLC operating the city's warming shelter, RLC has become the food service hub in downtown Juneau - overwhelming the church's infrastructure. This grant would go a long way towards remedying that. RLC and its social service programs lead the way in Juneau in terms of our customer service and innovation. We have more experience in dealing the type of patrons who need these services than anyone in Juneau.

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

Once installed, RLC's regular facility maintenance budget, as well as any operational contracts (such as the CBJ CWES contract) should be sufficient to maintain the equipment.

| Project Finances |
|------------------|
|------------------|

Sources of Funds:

| Source | Amount | Cash or In-Kind | Status |
|--|----------|-----------------|---------|
| Rasmuson Foundation | \$20,000 | Cash | Pending |
| Infrastructure for Alaska | \$25,608 | Cash | Pending |
| City and Borough of Juneau (CBJ) CWES Contract Equipment | \$2,500 | Cash | Secured |
| RLC Facilities Maintenance Budget | \$1,472 | Cash | Secured |
| Total | \$49,580 | | |

Project Budget:

| Item Description | Cost | Cash or In-Kind |
|---|----------|-----------------|
| Commercial Kitchen Partial Demolition | \$5,000 | Cash |
| Commercial Kitchen Addition of Air-gap Floor Drain and Plumbing for New Fixtures and Relocation of Dish Sterilizer | \$7,500 | Cash |
| New Kitchen Fixtures - Three Basin Dishwashing Sink and Food Washing Sink (Delivered and Installed) | \$5,949 | Cash |
| New Serving Counters for Hot Foods (Four Steam Hole Table) Cold Foods (Four Chilled Hole Table) (Delivered and Installed) | \$9,550 | Cash |
| New Serving Counters for Hot Foods (Four Steam Hole Table) Cold Foods (Four Chilled Hole Table) (Delivered and Installed) | \$3,314 | Cash |
| Two Commercial Chest Freezers (Delivered) | \$4,252 | Cash |
| Two Commercial Upright Food Service Refrigerators (Delivered) | \$2,894 | Cash |
| FreeDeli Counter for Food Pantry Distribution (Delivered) | \$3,992 | Cash |
| Freezer Display for Food Pantry Distribution (Delivered) | \$2,999 | Cash |
| Clothing Racks and Displays (Delivered) | \$2,130 | Cash |
| Commercial Food Service Equipment for Food Pantry Lunch Service (Delivered) | \$2,000 | Cash |
| Total | \$49,580 | |

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:** 10/07/2022

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) Community Service Programs address immediate needs of refreshing and nourishing the body, mind and soul:

- The RLC Food Panty nourishes the body by operating the largest food pantry in Juneau feeding over 200 individuals and families each week, by allowing patrons to select their own foods in an unique 100' COVID-19-safe mobile food line (funded by a Rasmuson grant).
 - The RLC Warming Shelter refreshes the body by operating the City and Borough of Juneau's Cold Weather Emergency Shelter – AKA, the RLC Warming Shelter. It is a low barrier shelter for adults (regardless of sobriety or prior behavior) providing a safe place to sleep and a hot, freshly prepared, nutritious dinner and breakfast, when nighttime temperatures are below freezing.
 - Juneau Live! Studio nourishes the mind by supporting individuals and families who are suffering from seclusion and isolation, and its immediate consequences. Juneau Live! Studio connects this marginalized population and the entire Juneau Community through live-entertainment, cultural, educational and informational, community-access programming broadcast live from its multi-camera television studio on its Juneau Live! YouTube channel and KINY radio station.
 - RLC Worship Services nourishes the soul through regular Sunday worship services at 9:30 am in-person and live broadcast (or viewed later) on our YouTube channel, as well as special worship services. The church also broadcasts an abridged version of its prior week's worship service on local radio station KINY on Sunday mornings at 9:30 am.
- RLC believes these community service programs embody its mission to promote spiritual growth in Christ and service to all people.

Briefly describe the geographical area served by your organization:

RLC serves 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:

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

Brief history of your organization:

RLC has been in Juneau since 1926. In the past, it hosted programs such as the Catholic Community Service daycare, and numerous recovery programs. The RLC Quilters donate their handcrafted quilts to those in need from Juneau to worldwide. In 2020-21 RLC hosted the Safe Space for Schooling program for students when the schools were closed. RLC is a member of Love INC, Southeast Alaska Food Bank, Juneau Suicide Prevention Coalition, Family Promise, the Juneau Coalition on Housing and Homelessness and Collaborated Efforts meetings. When St. Vincent de Paul decided not to complete the last two years of its Cold Weather Emergency Shelter contract in the fall of 2021 with the City and Borough of Juneau (CBJ), the church stepped up when it realized there were no other alternatives for the city's homeless individuals. In what ended up being a particularly harsh winter for those without stable housing, the RLC Warming Shelter during its 2021/22 operation:

- was open 100% from November 17th to April 15th (expectation was 80%) due to near 32° and below for entire season, opening as early as 9 pm when near 0°;
- provided 3,535 shelter nights for 346 unique patrons at a cost of \$46 per night, where each patron stayed an average of 10 nights and 63% of patrons stayed five or fewer nights;
- hosted 30 to 40 patrons each night (expectation was up to 28), providing a hot, freshly prepared, nutritious dinner and breakfast; and
- every patron welcome to return next night, regardless of prior behavior, while treating each patron in accordance with RLC guest service guidelines (based on Disney Institute).

Organization Finances

| | | | |
|----------------------------|----------------------------------|----------------------------------|-------------|
| Fiscal Year 2022 | | | |
| Budgeted Revenue | \$294,755 | | |
| Fiscal year 2021 | | | |
| Actual revenue: | \$1,714,278 | Actual Expenses: | \$1,386,126 |
| Fiscal Year Begins: | January | Last Audited Fiscal Year: | Never |
| Documents Attached: | RLC_FY21_Financial_Statement.pdf | | |
| | RLC_FY22_Budget.pdf | | |

Council/Officers

| Name | Title | Notes |
|------------------------|------------------------|-------|
| Randy Sutam | Congregation President | |
| Lucy Merrell | Vice President | |
| Judy Ripley | Secretary | |
| Kristin Cadigan McAdoo | Treasurer | |
| Rev. Karen Perkins | Pastor | |
| Lucy Merrell | | |
| Delores Gravel | | |
| Amanda Beebe-Bay | | |
| Lisa Brindle | | |

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

| Account | Balance As Of Jan 1, 2021 | Balance As Of Dec 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 | 16,309.50 | 16,309.50 | 0.00% |
| 02 - Checking - FNB II - Vanco | 100.00 | 100.00 | 0.00 | 0.00% |
| 04 - Savings-1st National Bank | 46,905.08 | 375,057.26 | 328,152.18 | 699.61% |
| 07 - Mutual Shares Fund | 619.52 | 739.34 | 119.82 | 19.34% |
| Minor 01, Current Assets | 47,624.60 | 392,206.10 | 344,581.50 | 723.54% |
| 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 | 0.00 | -120,000.00 | -100.00% |
| 04 - 706 W 10th - House | 184,600.00 | 0.00 | -184,600.00 | -100.00% |
| 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 | 1,341,688.99 | -304,600.00 | -18.50% |
| Major 99, Ded. Receivable | | | | |
| Minor 99, Ded. Receivable | | | | |
| 99 - Dedicated Funds Receivable | 16,142.53 | 0.00 | -16,142.53 | -100.00% |
| Dedicated Funds Receivable | 16,142.53 | 0.00 | -16,142.53 | -100.00% |
| Total Assets | 1,710,056.12 | 1,733,895.09 | 23,838.97 | 1.39% |
| 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 | | | | |
| 04 - EE Opt Pre-tax Retirement | 0.00 | 0.00 | 0.00 | 0.00% |
| 07 - Health Buy Up | 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 | 63,047.61 | 375,057.26 | 312,009.65 | 494.88% |
| Dedicated Funds Payable | 63,047.61 | 375,057.26 | 312,009.65 | 494.88% |
| Total Liabilities | 63,047.61 | 375,057.26 | 312,009.65 | 494.88% |
| Equity | | | | |
| Major 00, Group 00 | | | | |
| Minor 00, Group 00 | | | | |
| 01 - Unrealized G/L on Assets | 0.00 | -304,480.18 | -304,480.18 | 0.00% |
| Minor 00, Group 00 | 0.00 | -304,480.18 | -304,480.18 | 0.00% |
| Subtotal Equity | 0.00 | -304,480.18 | -304,480.18 | 0.00% |

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

| Account | Balance As Of Jan 1, 2021 | Balance As Of Dec 31, 2021 | Current Year Change | Percent Change |
|----------------------------------|------------------------------|-------------------------------|------------------------|-------------------|
| <u>Fund Balance</u> | | | | |
| Totals for Fund Balance | 1,647,008.51 | 1,663,318.01 | 16,309.50 | 0.99% |
| Total Fund Balance/Equity | 1,647,008.51 | 1,358,837.83 | -288,170.68 | -17.50% |
| Total Liability and Fund Balance | 1,710,056.12 | 1,733,895.09 | 23,838.97 | 1.39% |

Statement of Income and Expense by Account

December of Fiscal Year 2021

Responsibility: All

Fund: 01 - General Fund

| | Current Month | | | | Year-to-date | | | |
|---|------------------|------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | Budget | Actual | % | Remaining | Budget | Actual | % | Remaining |
| Income | | | | | | | | |
| <u>Major 01, General Op. Receipts // Minor 01, Weekly Offerings</u> | | | | | | | | |
| 01 - Current Offering | 22,510.00 | 19,584.25 | 87.00% | 2,925.75 | 197,682.20 | 192,632.84 | 97.45% | 5,049.36 |
| 02 - Loose Offerings | 486.00 | 430.00 | 88.48% | 56.00 | 1,016.00 | 4,542.11 | 447.06% | -3,526.11 |
| | 22,996.00 | 20,014.25 | 87.03% | 2,981.75 | 198,698.20 | 197,174.95 | 99.23% | 1,523.25 |
| <u>Major 01, General Op. Receipts // Minor 02, Use Income</u> | | | | | | | | |
| 01 - Church Use Receipts | 90.00 | 60.00 | 66.67% | 30.00 | 2,000.00 | 1,197.00 | 59.85% | 803.00 |
| | 90.00 | 60.00 | 66.67% | 30.00 | 2,000.00 | 1,197.00 | 59.85% | 803.00 |
| <u>Major 01, General Op. Receipts // Minor 03, Other Income</u> | | | | | | | | |
| 01 - Dedicated Transfers | 0.00 | 24,640.71 | -- | -24,640.71 | 0.00 | 103,458.13 | -- | -103,458.13 |
| 02 - Misc. Receipts | 0.00 | 57.00 | -- | -57.00 | 0.00 | 187.40 | -- | -187.40 |
| 03 - Interest Income | 6.50 | 9.23 | 142.00% | -2.73 | 21.00 | 25.19 | 119.95% | -4.19 |
| | 6.50 | 24,706.94 | 380,106.77% | -24,700.44 | 21.00 | 103,670.72 | 493,670.10% | -103,649.72 |
| Total Income | 23,092.50 | 44,781.19 | 193.92% | -21,688.69 | 200,719.20 | 302,042.67 | 150.48% | -101,323.47 |

Expense

| | | | | | | | | |
|---|-----------------|-----------------|---------------|-----------------|------------------|------------------|----------------|------------------|
| <u>Major 01, General // Minor 01, Administration</u> | | | | | | | | |
| 01 - Office Supplies/Expenses | 755.07 | 728.83 | 96.52% | 26.24 | 1,843.00 | 2,240.50 | 121.57% | -397.50 |
| 02 - Telephone | 392.60 | 334.28 | 85.15% | 58.32 | 3,136.80 | 4,020.51 | 128.17% | -883.71 |
| 04 - Reserve Account Reimburse | 3,028.58 | 0.00 | 0.00% | 3,028.58 | 36,342.96 | 18,171.48 | 50.00% | 18,171.48 |
| 06 - Postage | 0.00 | 0.00 | -- | 0.00 | 400.80 | 165.00 | 41.17% | 235.80 |
| 07 - Moving Expense Account | 275.00 | 275.00 | 100.00% | 0.00 | 3,300.00 | 3,300.00 | 100.00% | 0.00 |
| 11 - Account. Trav. Reimb. - M | 125.00 | 0.00 | 0.00% | 125.00 | 1,500.00 | 172.40 | 11.49% | 1,327.60 |
| 15 - Pastoral Sabat. Exp .Acc | 100.00 | 100.00 | 100.00% | 0.00 | 1,200.00 | 1,200.00 | 100.00% | 0.00 |
| 18 - Vanco/Paypal Online Exp | 115.38 | 118.45 | 102.66% | -3.07 | 1,396.97 | 1,252.42 | 89.65% | 144.55 |
| 25 - Grow Reserve Account | 50.00 | 0.00 | 0.00% | 50.00 | 600.00 | 300.00 | 50.00% | 300.00 |
| 27 - Warming Shelter NEC | 0.00 | 672.28 | -- | -672.28 | 0.00 | 1,563.14 | -- | -1,563.14 |
| | 4,841.63 | 2,228.84 | 46.03% | 2,612.79 | 49,720.53 | 32,385.45 | 65.13% | 17,335.08 |
| <u>Major 02, Ministries/Committees // Minor 01, Stewardship</u> | | | | | | | | |
| 01 - Stewardship | 0.00 | 0.00 | -- | 0.00 | 150.00 | 154.88 | 103.25% | -4.88 |
| | 0.00 | 0.00 | -- | 0.00 | 150.00 | 154.88 | 103.25% | -4.88 |
| <u>Major 02, Ministries/Committees // Minor 08, Education</u> | | | | | | | | |
| 07 - Ak Synod Sem. Gifts | 0.00 | 0.00 | -- | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 |

Statement of Income and Expense by Account

December of Fiscal Year 2021

Responsibility: All

Fund: 01 - General Fund

| | Current Month | | | | Year-to-date | | | |
|---|---------------|-----------|---------|------------|--------------|-----------|---------|------------|
| | Budget | Actual | % | Remaining | Budget | Actual | % | Remaining |
| | 0.00 | 0.00 | -- | 0.00 | 500.00 | 500.00 | 100.00% | 0.00 |
| <u>Major 02, Ministries/Committees // Minor 11, Evangelism</u> | | | | | | | | |
| 02 - Advertisements | 21.00 | 21.00 | 100.00% | 0.00 | 581.00 | 496.00 | 85.37% | 85.00 |
| 03 - Resource Materials | 56.00 | 0.00 | 0.00% | 56.00 | 224.00 | 224.00 | 100.00% | 0.00 |
| 05 - Discernment Process | 0.00 | 0.00 | -- | 0.00 | 5,000.00 | 0.00 | 0.00% | 5,000.00 |
| | 77.00 | 21.00 | 27.27% | 56.00 | 5,805.00 | 720.00 | 12.40% | 5,085.00 |
| <u>Major 02, Ministries/Committees // Minor 14, Property</u> | | | | | | | | |
| 01 - Church Utilities | 2,080.00 | 1,798.34 | 86.46% | 281.66 | 19,000.00 | 17,884.55 | 94.13% | 1,115.45 |
| 05 - Church Maintenance | 1,038.00 | 490.00 | 47.21% | 548.00 | 8,400.00 | 7,552.96 | 89.92% | 847.04 |
| 11 - House Utilities | 181.00 | 0.00 | 0.00% | 181.00 | 5,200.00 | 3,269.80 | 62.88% | 1,930.20 |
| 15 - House Maintenance | 0.00 | 0.00 | -- | 0.00 | 500.00 | 520.74 | 104.15% | -20.74 |
| 18 - Garage Utilities | 100.00 | 77.94 | 77.94% | 22.06 | 700.00 | 787.26 | 112.47% | -87.26 |
| 21 - Building Insurance | 0.00 | 0.00 | -- | 0.00 | 10,556.00 | 15,527.50 | 147.10% | -4,971.50 |
| | 3,399.00 | 2,366.28 | 69.62% | 1,032.72 | 44,356.00 | 45,542.81 | 102.68% | -1,186.81 |
| <u>Major 02, Ministries/Committees // Minor 17, Worship</u> | | | | | | | | |
| 04 - Worship Supplies | 192.00 | 131.09 | 68.28% | 60.91 | 660.00 | 1,325.46 | 200.83% | -665.46 |
| | 192.00 | 131.09 | 68.28% | 60.91 | 660.00 | 1,325.46 | 200.83% | -665.46 |
| <u>Major 02, Ministries/Committees // Minor 20, Music</u> | | | | | | | | |
| 02 - Organ/Piano Maintenance | 0.00 | 0.00 | -- | 0.00 | 675.00 | 225.00 | 33.33% | 450.00 |
| | 0.00 | 0.00 | -- | 0.00 | 675.00 | 225.00 | 33.33% | 450.00 |
| <u>Major 02, Ministries/Committees // Minor 23, Finance & Administration</u> | | | | | | | | |
| 02 - SSS Program Supv | 0.00 | 0.00 | -- | 0.00 | 0.00 | 7,470.00 | -- | -7,470.00 |
| 05 - SSS Staff II | 0.00 | 0.00 | -- | 0.00 | 0.00 | 945.00 | -- | -945.00 |
| 08 - SSS Staff I | 0.00 | 0.00 | -- | 0.00 | 0.00 | 6,584.00 | -- | -6,584.00 |
| 20 - Warming Shelter Manager | 0.00 | 6,666.00 | -- | -6,666.00 | 0.00 | 8,332.50 | -- | -8,332.50 |
| 24 - Warming Shelter Staff Mem | 0.00 | 12,839.75 | -- | -12,839.75 | 0.00 | 17,969.75 | -- | -17,969.75 |
| | 0.00 | 19,505.75 | -- | -19,505.75 | 0.00 | 41,301.25 | -- | -41,301.25 |
| <u>Major 03, Staff // Minor 01, Pastor Compensation</u> | | | | | | | | |
| 01 - Pastor Salary | 4,668.92 | 2,801.36 | 60.00% | 1,867.56 | 56,027.04 | 53,692.59 | 95.83% | 2,334.45 |
| 02 - Housing Allowance | 2,300.00 | 1,380.00 | 60.00% | 920.00 | 27,600.00 | 26,450.00 | 95.83% | 1,150.00 |
| 03 - Employer Share SS/Medicar | 533.08 | 319.84 | 60.00% | 213.24 | 6,396.96 | 6,130.41 | 95.83% | 266.55 |
| 05 - Pension/HI/Dental | 2,952.17 | 2,425.78 | 82.17% | 526.39 | 35,426.04 | 33,515.20 | 94.61% | 1,910.84 |
| 11 - Pastor Salary WS | 0.00 | 1,974.18 | -- | -1,974.18 | 0.00 | 2,441.07 | -- | -2,441.07 |
| 12 - Housing Allowance WS | 0.00 | 920.00 | -- | -920.00 | 0.00 | 1,150.00 | -- | -1,150.00 |
| 13 - Employer Share SS/M WS | 0.00 | 106.62 | -- | -106.62 | 0.00 | 159.93 | -- | -159.93 |

Resurrection Lutheran Church
Dedicated Accounts
December, Fiscal Year 2021
Fund 01 - General Fund

| Account | | Beginning | Current Month | | Year-To-Date | | Current |
|----------------------------------|---------------------------|------------|---------------|------------|--------------|--------------|-----------|
| | | Balance | Receipts | Expenses | Receipts | Expenses | Balance |
| Major 01 - Administration | | | | | | | |
| Minor 01 - Administrative Use | | | | | | | |
| 017-01-01-01 | Reserve | -16,142.53 | 0.00 | 10.00 | 66,142.53 | 34,325.00 | 15,675.00 |
| 017-01-01-03 | Transfer To/From | 0.00 | 250,698.01 | 250,698.01 | 983,680.02 | 983,680.02 | 0.00 |
| Checking | | | | | | | |
| 017-01-01-04 | Interest Income | 0.00 | 43.97 | 43.97 | 90.56 | 90.56 | 0.00 |
| Totals | | -16,142.53 | 250,741.98 | 250,751.98 | 1,049,913.11 | 1,018,095.58 | 15,675.00 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 02 - Fellowship | | | | | | | |
| 017-02-02-03 | Quilting | 1,012.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.35 |
| 017-02-02-06 | Fellowship Gatherings | 15.55 | 0.00 | 0.00 | 0.00 | 0.00 | 15.55 |
| Totals | | 1,027.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.90 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 05 - Social Ministry | | | | | | | |
| 017-02-05-06 | Food Pantry | 9,096.92 | 2,465.00 | 0.00 | 6,900.08 | 6,174.37 | 9,822.63 |
| 017-02-05-15 | Rorem Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017-02-05-20 | Mission Trip | 4,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,177.00 |
| 017-02-05-25 | PASTOR'S HELPING | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| OTHERS | | | | | | | |
| Totals | | 13,873.92 | 2,465.00 | 0.00 | 6,900.08 | 6,174.37 | 14,599.63 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 08 - Education | | | | | | | |
| 017-02-08-02 | Youth Sunday School | 484.98 | 0.00 | 0.00 | 0.00 | 0.00 | 484.98 |
| 017-02-08-03 | Youth Programs | 2,600.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.11 |
| 017-02-08-04 | Bible (Summer) Camp | 4,063.54 | 0.00 | 0.00 | 0.00 | 0.00 | 4,063.54 |
| 017-02-08-09 | D.Gwyther Seminarian | 10,045.43 | 1.34 | 0.00 | 4.54 | 0.00 | 10,049.97 |
| Fund | | | | | | | |
| 017-02-08-12 | SAM Training | 256.88 | 0.00 | 0.00 | 0.00 | 0.00 | 256.88 |
| 017-02-08-15 | Safe School Space | 500.00 | 0.00 | 0.00 | 0.00 | 8.09 | 491.91 |
| Totals | | 17,950.94 | 1.34 | 0.00 | 4.54 | 8.09 | 17,947.39 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 11 - Evangelism | | | | | | | |
| 017-02-11-01 | Radio Advertising Gift | 189.25 | 0.00 | 0.00 | 0.00 | 0.00 | 189.25 |
| 017-02-11-04 | Radio Ministry | 0.00 | 625.00 | 1,000.00 | 7,839.59 | 6,000.00 | 1,839.59 |
| 017-02-11-07 | Discernment Process | 0.00 | 4.01 | 0.00 | 30,006.70 | 0.00 | 30,006.70 |
| Dedic | | | | | | | |
| Totals | | 189.25 | 629.01 | 1,000.00 | 37,846.29 | 6,000.00 | 32,035.54 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 14 - Property | | | | | | | |
| 017-02-14-03 | Building Project | 221.78 | 0.00 | 0.00 | 0.00 | 0.00 | 221.78 |
| 017-02-14-04 | Kitchen Fund - | 243.56 | 0.00 | 0.00 | 0.00 | 0.00 | 243.56 |
| Refrigerat | | | | | | | |
| 017-02-14-06 | Worship Tech., Equip. & | 11.20 | 0.00 | 0.00 | 0.00 | 11.20 | 0.00 |
| S | | | | | | | |
| 017-02-14-11 | Walkway Piping | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 017-02-14-15 | Shelving | 342.53 | 0.00 | 0.00 | 0.00 | 0.00 | 342.53 |
| 017-02-14-19 | Building Proj. Dedication | 895.44 | 0.00 | 0.00 | 0.00 | 0.00 | 895.44 |
| 017-02-14-21 | Building Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017-02-14-28 | Jack Cadigan Mem | 2,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,225.00 |
| GA/S Win | | | | | | | |
| 017-02-14-30 | Thermostat (Nest) | 218.99 | 0.00 | 0.00 | 0.00 | 0.00 | 218.99 |
| 017-02-14-32 | Parking Signage | 601.12 | 0.00 | 0.00 | 0.00 | 601.12 | 0.00 |
| 017-02-14-34 | Downstairs Remodel | 0.00 | 0.00 | 0.00 | 831.03 | 0.00 | 831.03 |

Resurrection Lutheran Church
Dedicated Accounts
December, Fiscal Year 2021
Fund 01 - General Fund

| Account | | Beginning Balance | Current Month | | Year-To-Date | | Current Balance |
|--|-------------------------|----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| | | | Receipts | Expenses | Receipts | Expenses | |
| | Totals | \$5,059.62 | \$0.00 | \$0.00 | \$831.03 | \$612.32 | \$5,278.33 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 17 - Worship | | | | | | | |
| 017-02-17-06 | Visitor Cup Fund | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 20 - Music | | | | | | | |
| 017-02-20-02 | Piano | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 017-02-20-04 | Music Contributions | 2,998.41 | 275.00 | 0.00 | 550.00 | 370.93 | 3,177.48 |
| | Totals | \$3,018.41 | \$275.00 | \$0.00 | \$550.00 | \$370.93 | \$3,197.48 |
| Major 02 - Ministries/Committees | | | | | | | |
| Minor 23 - Finance & Administration | | | | | | | |
| 017-02-23-01 | CBJ Covid-19 Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017-02-23-02 | JCF SSS 2021 Grant | 0.00 | 0.00 | 0.00 | 19,645.00 | 19,645.00 | 0.00 |
| 017-02-23-03 | Rasmuson Grant for FP | 0.00 | 0.00 | 0.00 | 5,000.00 | 4,404.62 | 595.38 |
| | Equ | | | | | | |
| 017-02-23-04 | CBJ CWE Contract | 0.00 | 80,500.00 | 43,709.81 | 80,500.00 | 56,637.71 | 23,862.29 |
| 017-02-23-05 | Moving Account | 3,700.00 | 275.00 | 0.00 | 3,300.00 | 0.00 | 7,000.00 |
| 017-02-23-06 | Pastoral Sabbatical | 8,400.00 | 100.00 | 0.00 | 1,200.00 | 0.00 | 9,600.00 |
| | Acct. | | | | | | |
| 017-02-23-07 | Warming Shelter | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 017-02-23-08 | TV/VCR-Men's | 85.01 | 0.00 | 0.00 | 0.00 | 0.00 | 85.01 |
| | Breakfast | | | | | | |
| | Totals | \$12,185.01 | \$82,375.00 | \$43,709.81 | \$111,145.00 | \$80,687.33 | \$42,642.68 |
| Major 03 - Partnerships | | | | | | | |
| Minor 01 - Partnerships | | | | | | | |
| 017-03-01-07 | Southeast Partnership | 9,289.51 | 101.74 | 0.00 | 994.19 | 0.00 | 10,283.70 |
| | Totals | \$9,289.51 | \$101.74 | \$0.00 | \$994.19 | \$0.00 | \$10,283.70 |
| Major 04 - Benevolences | | | | | | | |
| Minor 01 - Benevolence | | | | | | | |
| 017-04-01-02 | Lutheran Disaster Resp | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 017-04-01-04 | Lutheran World Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017-04-01-11 | Tuition Mary Mukii | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ngumbi | | | | | | |
| 017-04-01-12 | Operation Christmas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Child | | | | | | |
| 017-04-01-15 | Valentine Boxes | 253.05 | 0.00 | 0.00 | 0.00 | 0.00 | 253.05 |
| 017-04-01-26 | ELCA Good Gifts | 0.00 | 0.00 | 0.00 | 726.60 | 710.00 | 16.60 |
| 017-04-01-35 | Daniel's Well | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | \$253.05 | \$100.00 | \$100.00 | \$826.60 | \$810.00 | \$269.65 |
| Major 10 - Berg Prop. Sale Account | | | | | | | |
| Minor 01 - Gross Sale | | | | | | | |
| 017-10-01-01 | Berg Prop. Sale Account | 0.00 | 22,028.02 | 22,000.00 | 357,583.77 | 125,683.81 | 231,899.96 |
| | Totals | \$0.00 | \$22,028.02 | \$22,000.00 | \$357,583.77 | \$125,683.81 | \$231,899.96 |
| Major 10 - Berg Prop. Sale Account | | | | | | | |
| Minor 02 - Expenses | | | | | | | |
| 017-10-02-04 | Expense of Sale | 0.00 | 0.00 | 0.00 | 6,012.76 | 6,012.76 | 0.00 |
| 017-10-02-07 | Transfer To Reserve | 0.00 | 0.00 | 0.00 | 32,371.05 | 32,371.05 | 0.00 |
| 017-10-02-11 | Exp. in Lieu of Reserve | 0.00 | 44,000.00 | 44,000.00 | 79,300.00 | 79,300.00 | 0.00 |
| 017-10-02-14 | Transfer To Discernment | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |

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Resurrection Lutheran Church
Dedicated Accounts
December, Fiscal Year 2021
Fund 01 - General Fund

| Account | Beginning Balance | Current Month | | Year-To-Date | | Current Balance |
|-------------------------------|----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| | | Receipts | Expenses | Receipts | Expenses | |
| Totals | \$0.00 | \$44,000.00 | \$44,000.00 | \$147,683.81 | \$147,683.81 | \$0.00 |
| Fund 01 - General Fund | \$46,905.08 | \$402,717.09 | \$361,561.79 | \$1,714,278.42 | \$1,386,126.24 | \$375,057.26 |



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Proposed 2022 Budget

Section 1. The spreadsheet beginning on the following page shall be the budget for Resurrection Lutheran Church for calendar year 2022.

Section 2. Except for the Berg Property Sale Account (017-10-01-01), the Congregation Council is authorized to expend funds received or on hand in any dedicated or restricted account for the purpose the account was established. This authorization applies to existing accounts and others that may be established during the year.

| RESURRECTION LUTHERAN CHURCH | |
|-------------------------------------|----------------------|
| | |
| Dedicated Accounts | |
| | |
| | 2022 Budget |
| FUND SOURCES | |
| | |
| General Operating Receipts | |
| Current Offerings | \$ 195,000.00 |
| Loose Offerings | \$ 4,000.00 |
| Weekly Offering Total | \$ 199,000.00 |
| | |
| Use Income | |
| Church/House Use | \$ 2,000.00 |
| Use Income Total | \$ 2,000.00 |
| | |
| Sub-Total Gen. Op Receipts | \$ 201,000.00 |
| | |
| Other Funds | |
| | |
| Current Assets | |
| Checking Account | \$ 10,750.48 |
| Current Assets Total | \$ 10,750.48 |
| | |
| Dedicated Accounts | |
| Food Bank - Dedicated | \$ 9,000.00 |
| Discernment Process - Dedicated | \$ 10,000.00 |
| CBJ CWE Contract | \$ 63,479.70 |
| Bible (Summer) Camp | \$ 500.00 |
| Dedicated Accounts Total | \$ 82,979.70 |
| | |
| Miscellaneous Receipts | |
| Interest Income | \$ 25.00 |
| Miscellaneous Receipts Total | \$ 25.00 |
| | |
| Sub-Total Other Funds | \$ 93,755.18 |
| | |
| TOTAL FUNDS | \$ 294,755.18 |
| | |
| EXPENSES | |
| Administration | |
| Office Supplies/Exp | \$ 2,240.50 |
| Grow Reserve Account - GF | \$ 1,200.00 |

| RESURRECTION LUTHERAN CHURCH | |
|--------------------------------------|--------------|
| | |
| Dedicated Accounts | |
| | |
| | 2022 Budget |
| Telephone/ Internet - GF | \$ 3,500.00 |
| Telephone/ Internet - WS | \$ 500.00 |
| Telephone/ Internet - Sub total | \$ 4,000.00 |
| Postage | \$ 500.00 |
| Moving Expenses | \$ 3,300.00 |
| Pastoral Sabbatical Acct. | \$ 1,200.00 |
| Vanco Services | \$ 1,300.00 |
| Warming Shelter NEC | \$ 14,325.00 |
| Administration Total | \$ 28,065.50 |
| | |
| Stewardship | \$ 155.00 |
| Stewardship Total | \$ 155.00 |
| | |
| Audit Committee | |
| External CPA | \$ 15,000.00 |
| Audit Committee Total | \$ 15,000.00 |
| | |
| Social Ministry | |
| Food Pantry - Dedicated | \$ 9,000.00 |
| Social Ministry Total | \$ 9,000.00 |
| | |
| Education | |
| Bible (Summer) Camp - Dedicated | \$ 500.00 |
| Ak. Synod Seminarians Gifts | \$ 300.00 |
| Education Total | \$ 800.00 |
| | |
| Evangelism | |
| Advertisements | \$ 581.00 |
| Radio Ministry | \$ 12,000.00 |
| Discernment Process | \$ 10,000.00 |
| Resource Material | \$ 224.00 |
| Evangelism Total | \$ 22,805.00 |
| | |
| Property | |
| Church Utilities -GF | \$ 15,375.00 |
| Church Utilities - Warming Shelter | \$ 2,625.00 |
| Church Utilities - Subtotal | \$ 18,000.00 |
| Church Maintenance - GF | \$ 11,105.00 |
| Church Maintenance - Warming Shelter | \$ 1,895.00 |

| RESURRECTION LUTHERAN CHURCH | |
|---|---------------|
| | |
| Dedicated Accounts | |
| | |
| | 2022 Budget |
| Church Maintenance - Sub total | \$ 13,000.00 |
| Garage Utilities | \$ 500.00 |
| Equipment Replacement Fund | \$ 500.00 |
| Building Insurance - GF | \$ 13,595.00 |
| Building Insurance - Warming Shelter | \$ 2,321.00 |
| Building Insurance - Sub total | \$ 15,916.00 |
| Property Total | \$ 47,916.00 |
| | |
| Worship | |
| Worship Supplies | \$ 1,325.00 |
| Worship Total | \$ 1,325.00 |
| | |
| Music | |
| Organ/Piano Maintenance | \$ 675.00 |
| Music Total | \$ 675.00 |
| | |
| Pastor Compensation | |
| Pastor Salary - GF | \$ 42,480.00 |
| Pastor Salary - Warming Shelter | \$ 2,632.00 |
| Pastor Salary - Sub total | \$ 45,112.00 |
| Housing Allowance - GF | \$ 39,550.00 |
| Housing Allowance - Warming | \$ 2,450.00 |
| Housing Allowance - Sub total | \$ 42,000.00 |
| Employer Share of SS/Medicare - GF | \$ 6,275.27 |
| Employer Share of SS/Medicare - Warming Shelter | \$ 388.73 |
| Employer Share of SS/Medicare - Sub total | \$ 6,664.00 |
| Pension/Health Ins - GF | \$ 34,708.71 |
| Pension/Health Ins - Warming Sheler | \$ 2,149.97 |
| Pension/Health Ins - Sub total | \$ 36,858.68 |
| Pastor Comp. Total | \$ 130,634.68 |
| | |
| Other Pastoral Expenses | |
| Continuing Education | \$ 5,020.00 |
| Medivac Insurance | \$ 250.00 |
| Theo. Books and Periodicals | \$ 500.00 |

| RESURRECTION LUTHERAN CHURCH | |
|--|---------------|
| | |
| Dedicated Accounts | |
| | |
| | 2022 Budget |
| Other Pastoral Expenses Total | \$ 5,770.00 |
| | |
| Music Compensation | |
| Minister of Music | \$ 6,219.00 |
| Music Staff Substitutes | \$ 260.00 |
| Music Compensation Total | \$ 6,479.00 |
| | |
| Personnel Compensation | |
| Secretary | \$ 10,920.00 |
| Sexton | \$ 3,491.00 |
| Warming Shelter Manager | \$ 14,999.00 |
| Warming Shelter Staff | \$ 40,060.00 |
| Guest Pastors | \$ 250.00 |
| Employer FICA/Medicare - GF | \$ 1,578.20 |
| Employer FICA/Medicare - Warming Shelter | \$ 4,212.01 |
| Employer FICA/Medicare - Sub total | \$ 5,790.21 |
| Workers' Compensation - GF | \$ 1,575.00 |
| Workers' Compensation - Warming | \$ 800.00 |
| Workers' Compensation - Sub total | \$ 2,375.00 |
| Personnel Comp. Total | \$ 77,885.21 |
| | |
| Partnership | |
| Synod | \$ 20,100.00 |
| Southeast Partnership | \$ 1,005.00 |
| Mental Health/Substance Abuse | \$ 1,005.00 |
| Housing | \$ 1,005.00 |
| Reentry from Incarceration | \$ 1,005.00 |
| Family/Youth | \$ 1,005.00 |
| Rural Ministries | \$ 1,005.00 |
| Partnership Total | \$ 26,130.00 |
| | |
| Expense Account Total | \$ 294,755.18 |