



Financial Summary

Financial Summary January 2023

***Excludes: Cub/Boy Scouts, Mission Campaign, and Endowment investment activity*

General Fund Only:	2022	2023		Act-23-Bud23
	Jan Actual	Jan Budget	Jan Actual	
Weekly Offering Income	69,836	84,629	63,672	(20,957)
Special Offering Income	663	125	1,051	925
Offering Income Totals	\$70,499	\$84,754	\$64,723	(\$20,031)
Debt Reduction Income	12,476	10,472	11,462	990
All Other Income	6,376	23,096	5,385	(17,711)
Total Income	89,351	118,322	81,570	(36,752)
Total Expense	75,267	100,530	80,674	(19,856)
Net Income - Gen Fund	\$14,084	\$17,792	\$896	(\$16,896)

Although we did not meet our January Net Income Budget, we DID cover our January expenses!

WHY IS THE MONTHLY FINANCIAL REPORT PUBLISHED TOWARD THE END OF THE MONTH?

The Finance Committee is tasked with accurately recording the financial revenue and expenditure activities of the church. At the end of each month, the Parish Administrator prepares the draft financial report which is discussed and reviewed at the monthly Finance Committee meeting held the second Monday of each month. The financial report is then forwarded to the Church Council for presentation by the Treasurer and vote at its meeting on the third Monday of each month. Once it is approved, the report is ready to be published to the Congregation.

Fulton Bank Commerical Mortgage Balances as of 1/31/23: \$1,450,005

Fixed Rate Balance \$879,706 (3.85% interest rate)

Variable Rate Balance: \$570,299 (6.50% interest rate)

Thank you to each and every one of you for your prayerful consideration of how you will support the ministry of St. Peter's through your own time, talent, and treasure. We appreciate your attendance at church and Sunday School, your engagement in our ministries inside and outside of our church walls, and your offering of financial treasures to support our 2023 budget.

Financial Summary 2022 YTD (Preliminary Before Year-End Adjustments)

***Excludes: Cub/Boy Scouts, Mission Campaign, and Endowment investment activity*

General Fund Only:	2021	2022		Difference	
	YTD Actual	YTD Budget	YTD Actual	Act-22-Bud22	Act22-Act21
Weekly Offering Income	861,433	915,096	800,397	(114,699)	(61,036)
Special Offering Income	16,782	58,800	28,036	(30,764)	11,254
Offering Income Totals	\$878,215	\$973,896	\$828,433	(\$145,463)	(\$49,782)
Debt Reduction Income	175,878	175,000	151,477	(23,523)	(24,401)
All Other Income	119,023	159,515	82,128	(77,387)	(36,895)
Total Income	1,173,116	1,308,411	1,062,038	(137,069)	(111,078)
Total Expense	1,225,845	1,308,411	1,171,342	(137,069)	(54,503)
Net Income - Gen Fund	(\$52,728)	\$0	(\$109,304)	(\$109,304)	(\$56,576)

While the 2022 annual financial report (bottom left) is not very positive as it shows another deficit year, we DO have good news to share with you!

- December giving in 2022 was higher than December 2021 by 32% and December donations to Debt Reduction in 2022 was higher by 48%!
- Christmas Eve services in 2022 had 800 people in four services with \$9,400 received in donations, compared to 2021 with 700 people in five services and donations of only \$2,300.
- We received a stock gift in December 2022 valued at over \$100,000 for the Mission Campaign, just as we move into the final two phases now that property repairs and improvements are completed.

Fulton Bank Commerical Mortgage Balances as of 12/19/22: \$1,456,642

Fixed Rate Balance \$883,921 (3.85% interest rate)

Variable Rate Balance: \$572,721 (6.50% interest rate)

These are positive signs as we move into 2023. Thank you for your giving to this great church in 2022 and for your continued support in 2023.

- Your Finance and Stewardship committees-

Worship for Feb. 26

First Sunday in Lent

Traditional Worship & Communion

8 a.m. & 10:30 a.m.

Preaching: Pastor Ross

New Day Worship & Communion

10:30 a.m.

Preaching: Sister Dottie



EVANGELICAL LUTHERAN CHURCH

10 Delp Road
Lancaster, PA 17601

Upcoming Worship Assistant and Volunteer Schedule

February 26

8:00 a.m. — **Lector:** Eric May; **Greeter:** Christine Ponti; **Usher:** Cindy Miley; **Welcome Center:** Shirley Dombach. **A/V:** Mark Burkholder.

10:30 a.m. — **Lector:** Paul Berkebile; **Greeters:** Rick & Ann Larrick; **Ushers:** Bob & Shirley Gorner; **Welcome Center:** Clarence Simon; **A/V:** Bob Preston; **Communion Assistants:** Clint Frontz & Judith Logan; **Altar Guild Coordinator:** Debbie Shue & Lori Weaver; **Altar Guild:** Beverly Swanson.

New Day — **Lector:** Lisa Teichmann.

Coffee Bar — Mark & Donna Aho.

March 5

8:00 a.m. — **Lector:** Jennifer Schlener-Thomas; **Greeters:** Bob & Phyllis Hollinger; **Usher:** Jo Boltz; **A/V:** Tom Chever; **Altar Guild Coordinator:** Debbie Shue & Lori Weaver; **Altar Guild:** Nancy Miller.

10:30 a.m. — **Lector:** Craig Boyhunt; **Greeters:** Mark Burkholder; **Usher:** Brett Hoffmaster; **A/V:** Bill Schlener.

New Day — **Communion Assistant:**

Sharon Schaefer.

Coffee Bar — Word of Life Deaf Church.

March 12

8:00 a.m. — **Lector:** Ann Marie Strubel;

Greeter: Betsy Kemper; **Usher:** Jeff Pretz; **A/V:** Angela Moshos.

10:30 a.m. — **Lector:** Karen Feldt; **Greeters:** Dan & Karen Beck; **Usher:** Thompson McConnell; **A/V:** Dave Tilley; **Altar Guild Coordinator:** Debbie Shue & Lori Weaver; **Altar Guild:** Jill Mowery.

Coffee Bar — Tom & Pat Badorf.

March 19

8:00 a.m. — **Lector:** Larry Wilcox; **Greeters:** Lloyd & Marty Bull; **Ushers:** Randy & Debbie Shue; **A/V:** Jordan Lambert; **Altar Guild Coordinator:** Debbie Shue & Lori Weaver; **Altar Guild:** Phyllis Hollinger.

10:30 a.m. — **Lector:** John Ford; **Greeters:** Sharon & Scott Breeden; **Usher:** Shirley Schlener; **A/V:** Bob Preston.

Coffee Bar — Mark & Donna Aho.

March 26

8:00 a.m. — **Lector:** Mark Burkholder; **Greeters:** Travis & Susan Chaby; **Usher:** Todd Benner; **A/V:** Tom Chever.

10:30 a.m. — **Lector:** Greg Hand.

Greeters: Dick & Loretta Chubb; **Usher:** Debbie Stover; **A/V:** Bill Schlener; **Altar Guild Coordinator:** Debbie Shue & Lori Weaver; **Altar Guild:** Dawn Troxell.

Coffee Bar — Sharon Breeden.

Looking Ahead

February 26: Luncheon and Conversation — Noon, Cafe/FLC
Beginning with a luncheon on February 26 and continuing the conversation throughout Lent during our Adult Sunday School, we will focus on our individual and collective stories. We will look at the “church” past and present, and what we hope for in the future.

Thursday, March 9: WELCA — 9 a.m. Augsburg Alley

After a light breakfast we are privileged to have Dr. Robert A. Frick, Educator and Historian as our speaker. Dr. Frick will discuss the lives and contributions of two leaders, Jacob Eichholtz, an artist, and Milton S. Hershey, a candy maker. As you will learn, both men helped make Lancaster great! All women are welcome! Items for Vantage House and Lutheran World Relief Kits are also welcome. We look forward to seeing you on the 9th. Any questions contact Sally Rager 717-569-6119 or Kathy Caldwell 717-371-7296

We need a person to do the scheduling for the Welcome Center. You will receive a list of volunteers from the office, and you plug them into Sundays. Please contact the church office 717-569-9211 if you are willing to serve in this capacity.

Rev. Craig Ross, Senior Pastor • Sister Dottie Almoney, Director of Education & Outreach

Contact Information 717.569.9211 • www.stpeterslutheran.org • office@stpeterslutheran.org