



STATE OF ARIZONA
CORPORATION COMMISSION
CORPORATION ANNUAL REPORT
& CERTIFICATE OF DISCLOSURE

Arizona Corporation Commission



00479442

DUE ON OR BEFORE 04/30/2002

FY01-02

FILING FEE \$10.00

The following information is required by A.R.S. §§10-1622 & 10-11622 for all corporations organized pursuant to Arizona Revised Statutes, Title 10. The Commission's authority to prescribe this form is A.R.S. §§10-121.A. & 10-3121.A. **YOUR REPORT MUST BE SUBMITTED ON THIS ORIGINAL FORM.** Make changes or corrections where necessary. Information for the report should reflect the current status of the corporation. See instructions for proper format. REFER TO THE INSTRUCTIONS ON PAGE 4.

RECEIVED

APR 22 2002

ARIZONA CORP. COMMISSION
CORPORATIONS DIVISION

1. -0059144-0
GLORIA DEI LUTHERAN CHURCH, INC.
3539 E STANFORD DR
PARADISE VALLEY, AZ 85253

Business Phone: _____ (Business Phone is optional)
State of Domicile: **ARIZONA** Type of Corporation: **NON-PROFIT**

2. Arizona Statutory Agent: **JANET K WENK**
Street Address: **9173 N 70TH DR**
PEORIA, AZ 85345
City, State, Zip:

Use this box only if appointing a new Statutory Agent

If appointing a new statutory agent, the new agent **MUST** consent to that appointment by signing below.

I, (individual) or We, (corporation or limited liability company) having been designated the new Statutory Agent, do hereby consent to this appointment until my removal or resignation pursuant to law.

Signature of new Statutory Agent

ACC USE ONLY

Fee \$ 10-24-02
Penalty \$ _____
Reinstate \$ _____
Expedite \$ _____
Resubmit \$ _____

3. Secondary Address:

(Foreign Corporations are
REQUIRED to complete
this section.)

4. Check the one category below which best describes the CHARACTER OF BUSINESS of your corporation.

BUSINESS CORPORATIONS

- ☐ 1. Accounting
- ☐ 2. Advertising
- ☐ 3. Aerospace
- ☐ 4. Agriculture
- ☐ 5. Architecture
- ☐ 6. Banking/Finance
- ☐ 7. Barbers/Cosmetology
- ☐ 8. Construction
- ☐ 9. Contractor
- ☐ 10. Credit/Collection
- ☐ 11. Education
- ☐ 12. Engineering
- ☐ 13. Entertainment
- ☐ 14. General Consulting
- ☐ 15. Health Care
- ☐ 16. Hotel/Motel
- ☐ 17. Import/Export
- ☐ 18. Insurance
- ☐ 19. Legal Services
- ☐ 20. Manufacturing
- ☐ 21. Mining
- ☐ 22. News Media
- ☐ 23. Pharmaceutical
- ☐ 24. Publishing/Printing
- ☐ 25. Ranching/Livestock
- ☐ 26. Real Estate
- ☐ 27. Restaurant/Bar
- ☐ 28. Retail Sales
- ☐ 29. Science/Research
- ☐ 30. Sports/Sporting Events
- ☐ 31. Technology(Computers)
- ☐ 32. Technology(General)
- ☐ 33. Television/Radio
- ☐ 34. Tourism/Convention Services
- ☐ 35. Transportation
- ☐ 36. Utilities
- ☐ 37. Veterinary Medicine/Animal Care
- ☐ 38. Other _____

NON-PROFIT CORPORATIONS

- ☐ 1. Charitable
- ☐ 2. Benevolent
- ☐ 3. Educational
- ☐ 4. Civic
- ☐ 5. Political
- ☒ 6. Religious
- ☐ 7. Social
- ☐ 8. Literary
- ☐ 9. Cultural
- ☐ 10. Athletic
- ☐ 11. Science/Research
- ☐ 12. Hospital/Health Care
- ☐ 13. Agricultural
- ☐ 14. Animal Husbandry
- ☐ 15. Homeowner's Association
- ☐ 16. Professional, commercial
industrial or trade association
- ☐ 17. Other _____

5. CAPITALIZATION: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

Business trusts must indicate the number of transferable certificates held by trustees evidencing their beneficial interest in the trust estate.

Number of Shares/Certificates Authorized	Class	Series Within Class (if any)
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Number of Shares/Certificates Issued	Class	Series Within Class (if any)
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6. SHAREHOLDERS: (Business Corporations and Business Trusts are **REQUIRED** to complete this section.)

List shareholders holding more than 20% of any class of shares issued by the corporation, or having more than a 20% beneficial interest in the corporation. **Please Type or Print Clearly.**

Name: _____	Name: _____
-------------	-------------

NONE ☐

Name: _____	Name: _____
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7. OFFICERS Please Type or Print Clearly.

Name: ROBERT GWINNER

Title: PRESIDENT

Address: 5116 E. JUNIPER AVE

SCOTTSDALE AZ 85254

Date taking office: Feb. 3, 2002

Name: ED NUGENT

Title: VICE PRESIDENT

Address: 6738 N. 20th ST.

PHOENIX AZ 85016

Date taking office: Feb. 3, 2002

Name: ALVIN ANDERSON

Title: TREASURER

Address: 10679 E. SAADLEHORN DR.

SCOTTSDALE AZ 85258

Date taking office: Feb. 3, 2002

Name: MARILYN OLSON

Title: SECRETARY

Address: 6537 E. HUBBELL

SCOTTSDALE AZ 85257

Date taking office: Feb. 3, 2002

8. DIRECTORS Please Type or Print Clearly.

Name: LYNN REDDING

Address: 313 N. RIATA ST.

GILBERT AZ 85234

Date taking office: Feb. 3, 2002

Name: HELEN HOFFMANN

Address: 5942 E. CALLE TUBERIA

PHOENIX AZ 85018

Date taking office: Feb. 3, 2002

Name: LYNN ZIEGLER

Address: 5044 N. GRANITE REEF

SCOTTSDALE AZ 85259

Date taking office: Feb. 3, 2002

Name: GERRY GOETZ

Address: 7950 E. STARLIGHT WAY - #215

SCOTTSDALE AZ 85250

Date taking office: Feb. 3, 2002

9. FINANCIAL DISCLOSURE (A.R.S. §§10-1622.B & 10-11622.A.9)

Nonprofit corporations **must attach** a financial statement (balance sheet including assets, liabilities and equity). All other forms of corporations are exempt from filing a financial disclosure.

9A. MEMBERS (A.R.S. § 10-11622.A.6) Nonprofit Corporations Only.

This corporation **does** ☒ **does not** ☐ have members.

10. CERTIFICATE OF DISCLOSURE (A.R.S. §§10-1622.A.8 & 10-11622.A.7)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 10% of the issued and outstanding common shares or 10% of any other proprietary, beneficial or membership interest in the corporation been:

[Underlined portion pertains to profit corporations only]

1. Convicted of a felony involving a transaction in securities, consumer fraud or antitrust in any state or federal jurisdiction within the seven year period immediately preceding the execution of this certificate?
2. Convicted of a felony, the essential elements of which consisted of fraud, misrepresentation, theft by false pretenses or restraint of trade or monopoly in any state or federal jurisdiction within the seven year period immediately preceding execution of this certificate?
3. Or are subject to an injunction, judgment, decree or permanent order of any state or federal court entered within the seven year period immediately preceding execution of this certificate where such injunction, judgment, decree or permanent order involved the violation of:

- (a) fraud or registration provisions of the securities laws of that jurisdiction, or
- (b) the consumer fraud laws of that jurisdiction, or
- (c) the antitrust or restraint of trade laws of that jurisdiction?

One box **must** be marked:

YES ☐

NO ☒

If "YES", the following information must be submitted as an attachment to this report for each person subject to one or more of the actions stated in Items 1. through 3. above.

- | | |
|---|---|
| 1. Full name and prior names used. | 5. Date and location of birth. |
| 2. Full birth name. | 6. Social Security Number |
| 3. Present home address. | 7. The nature and description of each conviction or judicial action; the date and location; the court and public agency involved, and the file or cause number of the case. |
| 4. Prior addresses (for immediate preceding 7 year period). | |

11. STATEMENT OF BANKRUPTCY (A.R.S. §§10-202.D.2 & 10-3202.02)

Has ANY person serving either by election or appointment as an officer, director, trustee, incorporator and person controlling or holding more than 20% of the issued and outstanding common shares or 20% of any other proprietary, beneficial or membership interest in the corporation served in such capacity or held a 20% interest in any other corporation during the bankruptcy, receivership, or charter revocation of the other corporation? [Underlined portion pertains to profit corporations only]

One box **must** be marked:

YES ☐

NO ☒

Chapter _____ Date Filed _____ Case Number _____

If "YES", the following information **must be submitted** as an attachment to this report for each person subject to the statement above:

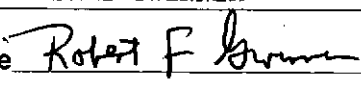
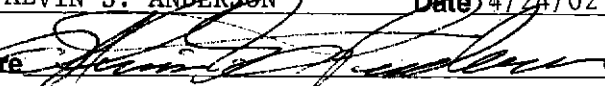
- 1) The names and addresses of each corporation and the person or persons involved.
- 2) The state in which each corporation was incorporated b) transacted business.
- 3) The dates of corporate operation.

12. SIGNATURES

CAUTION: Annual Reports must be signed by a duly authorized officer. Annual Reports submitted with incorrect signatures will be rejected.

I DECLARE, UNDER PENALTY OF LAW, THAT ALL CORPORATE INCOME TAX RETURNS REQUIRED BY TITLE 43 OF THE ARIZONA REVISED STATUTES HAVE BEEN FILED WITH THE ARIZONA DEPARTMENT OF REVENUE.

I further declare under penalty of law that I (we) have examined this report and the certificate, including any attachments, and to the best of my (our) knowledge and belief they are true, correct and complete.

Name	ROBERT GWINNER	Date	4/22/02	Name	ALVIN S. ANDERSON	Date	4/24/02
Signature		Signature					
Title	PRESIDENT	Title	TREASURER				

(Signator(s) must be duly authorized corporate officer(s) listed in section 7 of this report.)

Annual Report Instruction Sheet - READ ME!

Page 4

This instruction sheet contains information about the annual reporting process for corporations doing business in Arizona. Every corporation in Arizona must submit an Annual Report to the Corporations Division of the Arizona Corporation Commission once a year. This is the only notice and form you will receive. Corporations must use this Annual Report Form prescribed and furnished by the Arizona Corporation Commission. **No other form or format is allowed.** The Commission's computerized imaging system cannot work with other forms or formats. **IMPORTANT:** This Annual Report must be correctly filled out and submitted by the assigned due date or the corporation may have its authority and operating status revoked by the State of Arizona. According to A.R.S. §10-1622.F., penalties accrue on business corporation annual reports which are submitted late (after the due date). Use the check off boxes on this sheet as you complete the form.

The Corporation Commission has completed the form with information we have available regarding the corporation. Please verify each line. Strike out incorrect information by drawing a line through the incorrect data. Correct information should be legibly written above or to the side of the struck, incorrect information. The entirety of this document is public record, including addresses cited.

- ☒ **Section 1.** All corporations must state their name, address, zip code, domicile state, and type (e.g., nonprofit, business, sole, professional, business trust). Please list a business phone number.
- ☒ **Section 2.** All corporations must state the name and address of the current Statutory Agent for the corporation. Correct information about the Statutory Agent is vital to the legitimate authority and status of the corporation. The statutory agent must provide both a physical and mailing address. If statutory agent has a P.O. Box, then they must provide a physical description of their street address/location. New Statutory Agents must consent to their appointment by signing the appropriate line. A corporation must amend their records at the Commission anytime the Statutory Agent is changed or whenever the Agent's designated mailing address changes.
- ☐ **Section 3.** Foreign (out-of-state/country) corporations must state their known place of business in this state and in the jurisdiction in which they are incorporated. List the primary address in Section 1, and the secondary address in Section 3.
- ☒ **Section 4.** All corporations must check the category that best describes the character of their corporation in the applicable business or nonprofit corporation area.
- ☐ **Section 5.** All business corporations must indicate the number of shares which they have authorized, the class and series. All business trusts must indicate the number of transferable certificates held by trustees.
- ☐ **Section 6.** All business corporations must indicate the list of applicable shareholders.
- ☒ **Section 7.** Please list all principal officers. All corporations must have at least **one** duly authorized officer, with address.
- ☒ **Section 8.** Please list all directors. All corporations must have at least **one** director per A.R.S. §§10-803.A & 10-3803.A.
- ☒ **Section 9. All Nonprofit corporations** must file a financial disclosure statement. Nonprofit corporations meet their obligation by **attaching** one of the following documents: 1) Their most recent copy of Page 2, Form 99 filed with the Arizona Department of Revenue; OR 2) A copy of the corporation's Charitable Organization Financial Statement as filed with the Arizona Secretary of State pursuant to A.R.S. §44-6552; OR 3) A copy of the corporation's Treasurer's Report/Financial Statement prepared for the current fiscal year; OR 4) A copy of the financial statement prepared for the corporation's members; OR 5) A statement that the corporation conducted no business in Arizona in the past year. All other forms of corporations are exempt from filing a financial disclosure. **All Nonprofit Corporations** must also indicate whether or not the corporation has members.
- ☒ **Section 10.** All corporations must check either YES or NO in the Certificate of Disclosure. Those who check the "YES" box must supply the attachment required and explained in section 10.
- ☒ **Section 11.** All corporations must check either YES or NO in the Statement of Bankruptcy. Those who check the "YES" box must supply the attachment required and explained in section 11.
- ☒ **Section 12.** All corporations must read the declarations in this section. If they have complied, and if they have completed the Annual Report, then the applicable officer(s) listed in section 7 **must** acknowledge by signing the report. The signer(s) shall be at least one duly authorized officer.
- ☒ **Sign & Mail the Check and Annual Report.** Business corporations must send **\$45**, Nonprofit corporations **\$10**. Profit corporations are subject to penalties if their report is submitted after its assigned due date. Contact the Annual Report section at **602-542-3285 (Phoenix)** or **520-628-6560 (Tucson)** or by FAX at **602-542-0082** for the penalty amount due.

MAKE CHECK PAYABLE TO:
MAIL OR DELIVER TO:

ARIZONA CORPORATION COMMISSION
c/o Annual Reports - Corporations Division
1300 West Washington or 400 West Congress
Phoenix, AZ 85007-2929 Tucson, AZ 85701-1347

Seek professional advice from your accountant, attorney, or other knowledgeable source if you need help with any section. The Commission's web site (www.cc.state.az.us) has more general information about annual reports and reporting requirements. The Annual Reports Section of the Corporations Division cannot give legal or tax advice, but you may call them with your other questions regarding this form at (602) 542-3285.

GLORIA DEI LUTHERAN CHURCH - Paradise Valley AZ 85253
Balance Sheet as of December 31, 2001

01/18/02

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Account name	Year to Date
<u>Assets</u>	
Camelback Comuty Bk-Genrl A/C	23,080.86
Salomon Smith Barney Money Mkt	100,298.51
Petty Cash	600.00
Total Cash Accounts	\$123,979.37
Life Insurance - Cash Value	66,239.00
Land	81,583.46
Buildings	1,065,810.11
Furniture & Equipment	92,117.32
Total Property Accounts	\$1,239,510.89
Total Assets	<u>\$1,429,729.26</u>
<u>Liabilities and Fund Balances</u>	
Federal Payroll Taxes Payable	2,932.04
Arizona Payroll Taxes Payable	822.09
Deferred Income-Prepd Pledges	23,480.00
Total Current Liabilities	\$27,234.13
Mortgage Paybe-Luth Brthrhood	385,730.48
Total Liabilities	<u>\$412,964.61</u>
General Fund Equity	979,457.92
Dedicated - Operating Fund	6,050.39
Dedicated - Memorials Fund	11,461.99
Dedicated - Restricted Fund	19,794.35
Total Fund Balance	<u>\$1,016,764.65</u>
Total Liabilities and Fund Balances	<u>\$1,429,729.26</u>

01/17/02

GLORIA DEI LUTHERAN CHURCH - Paradise Valley AZ 85253
Treasurer's Report for January, 2001 through December, 2001

Page 1

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
<u>Income</u>						
4.101.100	Current Envelope Giving	41,973.00	318,684.74	15,464.74	303,220.00	(15,464.74)
4.101.150	Prepaid Pledge Amortization	2,301.07	23,930.00	0.00	23,930.00	0.00
4.101.200	Prior Year Pledge Payments	0.00	105.00	(895.00)	1,000.00	895.00
4.101.250	Loose	1,279.65	9,083.54	(916.46)	10,000.00	916.46
4.101.300	Special Income	2,260.60	7,266.23	(233.77)	7,500.00	233.77
4.101.350	Flowers	239.00	1,822.00	22.00	1,800.00	(22.00)
4.101.400	Poinsettias/Lilies	34.65	871.65	(528.35)	1,400.00	528.35
4.101.450	Suppers-Advent/Lent/Fam Mnstry	81.00	1,035.83	235.83	800.00	(235.83)
4.101.550	Use of Facilities	539.00	7,033.00	1,533.00	5,500.00	(1,533.00)
4.101.600	Interest Income	130.65	3,856.83	1,256.83	2,600.00	(1,256.83)
4.101.650	Miscellaneous Income	0.00	43.63	(706.37)	750.00	706.37
	Total General Fund Income	\$48,838.62	\$373,732.45	\$15,232.45	\$358,500.00	(\$15,232.45)
4.110.115	Designated Operating Receipts	(3,987.14)	23,207.19		0.00	
4.120.110	Memorial Funds Received	385.00	2,877.59		0.00	
4.130.110	Restricted Funds Received	15,860.60	45,563.86		0.00	
	Total Designated Receipts	\$12,258.46	\$71,648.64		\$0.00	
	Total Income	\$61,097.08	\$445,381.09	\$15,232.45	\$358,500.00	(\$15,232.45)
<u>Expense</u>						
5.101.100	Pastor - Salary	2,204.92	26,459.04	0.04	26,459.00	(0.04)
5.101.110	Pastor - Housing	1,847.82	22,173.84	(0.16)	22,174.00	0.16
5.101.115	Pastor - Self Employment Tax	620.08	7,440.96	(0.04)	7,441.00	0.04
5.101.120	Pastor - Auto Allowance	300.00	3,600.00	0.00	3,600.00	0.00
5.101.125	Pastor - Medical, Disblty, Adm	898.24	10,210.49	4.49	10,206.00	(4.49)
5.101.130	Pastor - Pension	467.28	5,604.84	(2.16)	5,607.00	2.16
5.101.135	Pastor - Book Allowances	0.00	471.40	171.40	300.00	(171.40)
5.101.140	Pastor - Continuing Education	446.91	795.58	(4.42)	800.00	4.42
5.101.145	Pastor - Professional	0.00	100.00	0.00	100.00	0.00
	Total Pastor	\$6,785.25	\$76,856.15	\$169.15	\$76,687.00	(\$169.15)
5.102.100	Office Mgr - Salary	2,410.16	28,921.92	(0.08)	28,922.00	0.08
5.102.105	Office Mgr - SS & Med Tx	208.97	2,310.93	(0.07)	2,311.00	0.07
5.102.110	Office Mgr - Auto Allowance	200.00	2,400.00	0.00	2,400.00	0.00
5.102.115	Office Mgr - Med, Disblty, Adm	364.99	4,131.76	(59.24)	4,191.00	59.24
5.102.120	Office Mgr - Pension	(32.28)	3,471.37	(153.63)	3,625.00	153.63
5.102.125	Office Mgr - Supplement Comp	643.00	1,286.00	0.00	1,286.00	0.00
	Total Office Manager	\$3,794.84	\$42,521.98	(\$213.02)	\$42,735.00	\$213.02
5.103.100	Youth/F Mnstry Coord-Salary	2,437.00	29,244.00	0.00	29,244.00	0.00
5.103.105	Youth/F Mnstry Coord-SS/Med Tx	229.46	2,409.36	0.36	2,409.00	(0.36)
5.103.107	Youth/F Mnstry Coord-Benefits	562.50	2,250.00	0.00	2,250.00	0.00
5.103.110	Youth/F Mnstry Coord-Auto Alln	100.00	1,200.00	0.00	1,200.00	0.00
	Total Youth/Fam Mnstry Coord	\$3,328.96	\$35,103.36	\$0.36	\$35,103.00	(\$0.36)
5.104.100	Youth Ministry Assistant-Salary	106.25	637.50	(2,362.50)	3,000.00	2,362.50
	Total Youth Mnstry Assistant	\$106.25	\$637.50	(\$2,362.50)	\$3,000.00	\$2,362.50
5.105.100	Custodian - Salary	1,785.34	21,424.08	0.08	21,424.00	(0.08)
5.105.105	Custodian - SS & Med Tax	182.48	1,822.58	(0.42)	1,823.00	0.42
5.105.106	Custodian - Benefits	600.00	2,400.00	0.00	2,400.00	0.00
	Total Custodian	\$2,567.82	\$25,646.66	(\$0.34)	\$25,647.00	\$0.34

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
5.106.100	Choir Director - Salary	858.00	10,296.00	0.00	10,296.00	0.00
5.106.105	Choir Director - SS & Med Tax	65.64	787.68	(0.32)	788.00	0.32
5.106.110	Organist - Salary	1,388.75	16,665.00	0.00	16,665.00	0.00
5.106.115	Organist - SS & Med Tax	106.24	1,274.88	(0.12)	1,275.00	0.12
5.106.120	Musicians - Contract Payments	650.00	7,825.00	(175.00)	7,800.00	175.00
5.106.125	Son Light Editor - Contct Pymt	150.00	900.00	0.00	900.00	0.00
5.106.128	Financial Consltnt-Contct Pymt	450.00	1,305.00	(495.00)	1,800.00	495.00
5.106.130	Nursery Attendant - Salary	192.00	1,728.00	(172.00)	1,900.00	172.00
5.106.135	Nursery Attendant-SS & Med Tax	14.68	132.24	(12.76)	145.00	12.76
5.106.140	Substitute Pastor	0.00	250.00	(250.00)	500.00	250.00
5.106.145	Substitute Organist & Pianist	100.00	175.00	(125.00)	300.00	125.00
Total Compensation - Other		\$3,975.31	\$41,138.80	(\$1,230.20)	\$42,369.00	\$1,230.20
Total Salary, Benefits & Auto		\$20,558.43	\$221,904.45	(\$3,636.55)	\$225,541.00	\$3,636.55
5.201.100	Worship Supplies	122.20	1,179.56	(320.44)	1,500.00	320.44
5.201.105	Altar Supplies	0.00	387.86	(112.14)	500.00	112.14
5.201.110	Organ/Piano Maintnace	100.00	250.00	(150.00)	400.00	150.00
5.201.115	Senior Choir Music	183.72	1,362.51	(137.49)	1,500.00	137.49
5.201.120	Organ/Piano Music	45.45	153.02	(46.98)	200.00	46.98
5.201.135	Books & Licenses	0.00	452.52	(47.48)	500.00	47.48
5.201.140	Flowers	169.71	1,981.30	181.30	1,800.00	(181.30)
5.201.145	Poinsettias/Lilies	0.00	712.70	(587.30)	1,300.00	587.30
5.201.150	Suppers - Advent/Lent/Fam. Min	(45.00)	504.69	(95.31)	600.00	95.31
5.201.155	Worship Conferences/Meetings	0.00	71.00	(129.00)	200.00	129.00
Total Worship		\$576.08	\$7,055.16	(\$1,444.84)	\$8,500.00	\$1,444.84
5.202.100	Sunday Church School	279.21	2,519.66	119.66	2,400.00	(119.66)
5.202.105	Confirmation	0.00	822.46	72.46	750.00	(72.46)
5.202.110	Campfirmation	0.00	569.00	(181.00)	750.00	181.00
5.202.115	Adult Education	0.00	262.33	(137.67)	400.00	137.67
5.202.120	Kid Talk	0.00	36.88	(113.12)	150.00	113.12
5.202.125	Nursery Supplies	0.00	(1.50)	(76.50)	75.00	76.50
5.202.130	Interfaith Resource Center	0.00	200.00	0.00	200.00	0.00
5.202.140	Bibles 3rd/7th Grades	0.00	163.08	(86.92)	250.00	86.92
5.202.142	Children's Chapel/Summer Video	0.00	52.37	(47.63)	100.00	47.63
5.202.150	Family Ministry	0.00	431.87	(43.13)	475.00	43.13
5.202.155	Education - Other	0.00	0.00	(100.00)	100.00	100.00
Total Education		\$279.21	\$5,056.15	(\$593.85)	\$5,650.00	\$593.85
5.203.100	Youth Events - Senior High	22.69	2,508.63	508.63	2,000.00	(508.63)
5.203.105	Youth Events - Junior High	34.49	705.22	(994.78)	1,700.00	994.78
Total Youth Events		\$57.18	\$3,213.85	(\$486.15)	\$3,700.00	\$486.15
5.204.100	Fellowship - General	(34.64)	852.87	(147.13)	1,000.00	147.13
5.204.105	New Member Receptions	0.00	97.20	(102.80)	200.00	102.80
5.204.110	Photo Materials	0.00	0.00	(50.00)	50.00	50.00
5.204.115	Name Tags / Mail Boxes	0.00	98.62	(101.38)	200.00	101.38
5.204.120	Cursillo	0.00	0.00	(100.00)	100.00	100.00
Total Fellowship		(\$34.64)	\$1,048.69	(\$501.31)	\$1,550.00	\$501.31
5.205.100	Evangelism Outreach	0.00	1,683.99	283.99	1,400.00	(283.99)
5.205.105	Advertising	225.00	972.80	(127.20)	1,100.00	127.20
Total Evangelism		\$225.00	\$2,656.79	\$156.79	\$2,500.00	(\$156.79)
5.206.100	Stewardship Campaigns	0.00	287.25	(612.75)	900.00	612.75
5.206.105	Stewardship Envelopes	67.36	829.46	29.46	800.00	(29.46)
Total Stewardship		\$67.36	\$1,116.71	(\$583.29)	\$1,700.00	\$583.29

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
5.207.100	Social Ministry - General	0.00	77.40	(1,422.60)	1,500.00	1,422.60
5.207.105	Homeward Bound - Budget	800.00	3,200.00	0.00	3,200.00	0.00
5.207.120	Lutheran World Hunger	175.00	350.00	0.00	350.00	0.00
5.207.125	Tri-Parish Ministry	1,410.97	1,410.97	1,010.97	400.00	(1,010.97)
	Total Social Ministry	\$2,385.97	\$5,038.37	(\$411.63)	\$5,450.00	\$411.63
5.208.100	Benevolence - ELCA	833.32	14,000.00	0.00	14,000.00	0.00
5.208.106	ELCA Global Missions	200.00	400.00	0.00	400.00	0.00
5.208.110	Mission Partners	1,000.00	1,000.00	0.00	1,000.00	0.00
5.208.112	Common Grounds	31.84	31.84	(1,068.16)	1,100.00	1,068.16
5.208.115	Seminarian Assistance	0.00	100.00	(400.00)	500.00	400.00
	Total Benevolences	\$2,065.16	\$15,531.84	(\$1,468.16)	\$17,000.00	\$1,468.16
5.209.100	Office Supplies	429.34	4,050.70	(149.30)	4,200.00	149.30
5.209.103	Bank Charges	50.00	50.00		0.00	
5.209.105	Postage	330.00	2,330.14	30.14	2,300.00	(30.14)
5.209.110	Telephone	180.89	2,037.27	(462.73)	2,500.00	462.73
5.209.115	Leased Equipment Payments	0.00	1,535.35	(684.65)	2,220.00	684.65
5.209.118	Copy Machine Lease/Purchase	124.32	1,560.97	(339.03)	1,900.00	339.03
5.209.120	Service Contracts	0.00	1,246.98	(503.02)	1,750.00	503.02
5.209.125	Office Equipment Repairs	0.00	587.92	(412.08)	1,000.00	412.08
5.209.130	Office Equipment Purchases	0.00	711.90	(288.10)	1,000.00	288.10
5.209.135	Newsletter	0.00	1,441.30	(58.70)	1,500.00	58.70
5.209.140	Internet Charges	80.25	1,033.00	(167.00)	1,200.00	167.00
5.209.145	Conferences/Meetings	0.00	350.00	(650.00)	1,000.00	650.00
5.209.155	Staff Continuing Education	0.00	628.00	128.00	500.00	(128.00)
5.209.165	Contingencies	0.00	359.90	(140.10)	500.00	140.10
	Total Office	\$1,194.80	\$17,923.43	(\$3,696.57)	\$21,570.00	\$3,696.57
5.210.100	Maintenance - General	741.90	6,021.27	(1,118.73)	7,140.00	1,118.73
5.210.102	Security System	31.95	313.50	(46.50)	360.00	46.50
5.210.105	Maintenance - Major	2,000.00	4,430.00	(570.00)	5,000.00	570.00
5.210.110	Utilities - Electricity	671.15	8,438.20	38.20	8,400.00	(38.20)
5.210.115	Utilities - Gas	108.63	1,131.40	31.40	1,100.00	(31.40)
5.210.120	Utilities - Water	176.51	2,048.32	148.32	1,900.00	(148.32)
	Total Property	\$3,730.14	\$22,382.69	(\$1,517.31)	\$23,900.00	\$1,517.31
5.211.100	Insurance - Bldg/Cntrts/Liab	0.00	3,295.00	(405.00)	3,700.00	405.00
5.211.105	Insurance - Workers Comp	(64.00)	1,143.89	(56.11)	1,200.00	56.11
	Total Insurance	(\$64.00)	\$4,438.89	(\$461.11)	\$4,900.00	\$461.11
5.212.100	Mortgage - Interest	2,616.86	31,732.31	0.00	31,732.31	0.00
5.212.105	Mortgage - Principal	760.14	8,791.69	0.00	8,791.69	0.00
	Total Mortgage	\$3,377.00	\$40,524.00	\$0.00	\$40,524.00	\$0.00
	Total General Fund Expenses	\$34,417.69	\$347,891.02	(\$14,643.98)	\$362,485.00	\$14,643.98
5.215.115	Designated Operating Expenses	1,894.92	22,656.86		0.00	
5.217.110	Memorial Funds Disbursed	520.99	6,250.25		0.00	
5.220.110	Restricted Funds Disbursed	25,600.33	61,490.84		0.00	
	Total Designated Payments	\$28,016.24	\$90,397.95		\$0.00	
	Total Expense	\$62,433.93	\$438,288.97	(\$14,643.98)	\$362,485.00	\$14,643.98
	Difference	(\$1,336.85)	\$7,092.12		(\$3,985.00)	

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Gloria Dei Lutheran Church
Dedicated Accounts
December 2001

	Beginning Balance	Current Receipts	Month Disbursemts	Year To Date		Balance Year To Date
				Receipts	Disbursemts	
<u>Operating Accounts</u>						
Altar Guild	\$1,639.79			\$0.00	\$551.60	\$1,088.19
Anderson Ticket Sales	\$58.00			\$65.00	\$121.00	\$0.00
Chili Sale	\$0.00			\$244.80	\$244.80	\$0.00
Easter Breakfast	\$337.00			\$484.00	\$821.00	\$0.00
El Grupo	\$115.58			\$0.00	\$0.00	\$115.58
40th Anniversary Dinner	\$0.00		-\$440.00	\$3,380.00	\$3,380.00	\$0.00
40th Anniversary Golf Tnm	\$0.00			\$1,000.00	\$1,000.00	\$0.00
Gift Shop	\$898.39	-\$1,394.11		-\$879.11	\$19.28	\$0.00
Lutheran Men in Mission	\$0.00			\$122.40	\$0.00	\$122.40
Miscellaneous Clearing	\$0.00			\$280.00	\$280.00	\$0.00
Men's Fellowship	\$23.87			\$0.00	\$0.00	\$23.87
Octoberfest	\$500.00	-\$5,217.43		\$3,633.10	\$3,633.10	\$500.00
School Tuition	\$4.00	-\$4.00		\$6,371.00	\$6,375.00	\$0.00
TGIFfers Christmas Trip	\$0.00	\$936.00	\$836.00	\$936.00	\$936.00	\$0.00
WELCA Retreat	\$0.00			\$55.00	\$55.00	\$0.00
Youth Funds - Jr High	\$804.48		\$293.82	\$0.00	\$293.82	\$510.64
Youth Funds - Sr High	\$1,120.97	\$1,892.40	\$1,205.10	\$7,515.00	\$4,946.26	\$3,689.71
TOTAL - Operating Accts	\$5,500.06	-\$3,987.14	\$1,894.92	\$23,207.19	\$22,656.86	\$6,050.39
<u>Memorials</u>						
Alma Arndt	\$265.00			\$0.00	\$242.21	\$22.79
Maxine Barrett-handbells	\$1,000.00			\$0.00	\$0.00	\$1,000.00
Chase-Youth/Fam Ministry	\$1,325.00			\$0.00	\$521.00	\$804.00
Mary Jean Clark-handbells	\$1,026.00			\$5.00	\$0.00	\$1,031.00
LaVerne Groh	\$180.00			\$0.00	\$180.00	\$0.00
Harry Hood	\$3,180.00			\$296.05	\$3,456.05	\$0.00
Helen Isaacson	\$0.00			\$200.00	\$0.00	\$200.00
Phil Kirst, Jr.	\$555.00			\$30.00	\$585.00	\$0.00
Ro Kornrumpf-handbells	\$1,090.00			\$0.00	\$0.00	\$1,090.00
Pierrette Lohden	\$435.00			\$0.00	\$435.00	\$0.00
Esther Magnussen	\$0.00			\$1,505.00	\$0.00	\$1,505.00
Jake Miller-handbells	\$775.00		\$520.99	\$0.00	\$520.99	\$254.01
Astrid/Leif Pedersen	\$840.00			\$0.00	\$0.00	\$840.00
Vera Peterson	\$2,163.45			\$336.54	\$0.00	\$2,499.99
Jo Reiman	\$310.00			\$0.00	\$310.00	\$0.00
Keith Roe	\$440.00			\$0.00	\$0.00	\$440.00
Dan Sydlaske	\$25.20			\$0.00	\$0.00	\$25.20
Howard Thompson	\$0.00	\$385.00		\$385.00	\$0.00	\$385.00
Bert Villiott	\$1,245.00			\$0.00	\$0.00	\$1,245.00
Bea O'Bert	\$0.00			\$20.00	\$0.00	\$20.00
Susannah Atz	\$0.00			\$100.00	\$0.00	\$100.00
TOTAL - Memorials	\$14,834.65	\$385.00	\$520.99	\$2,877.59	\$6,250.25	\$11,461.99

Gloria Dei Lutheran Church
Dedicated Accounts
December 2001

	<u>Beginning Balance</u>	<u>Current Receipts</u>	<u>Month Disbursmts</u>	<u>Year To Date</u>		<u>Balance Year To Date</u>
				<u>Receipts</u>	<u>Disbursmts</u>	
Restricted						
Altar Guild - Paraments	\$748.12			\$0.00	\$0.00	\$748.12
Candles-C Freiburghaus	\$200.81	\$100.00		\$100.00	\$137.39	\$163.22
Christmas Decorations	\$0.00			\$68.50	\$0.00	\$68.50
Cursillo	\$105.00			\$0.00	\$26.94	\$78.06
ELCA Disaster Relief	\$0.00			\$5,182.89	\$5,182.89	\$0.00
Education	\$230.35			\$500.00	\$0.00	\$730.35
Evangelism	\$150.00		\$49.10	\$100.00	\$250.00	\$0.00
40th Annivrsy Celebration	\$1,189.20		-\$242.07	\$1,595.92	\$2,785.12	\$0.00
General	\$1,026.66	\$36.00	\$682.07	\$36.00	\$1,013.58	\$49.10
Habitat for Humanity	\$3,507.47	\$350.00	\$3,857.47	\$350.00	\$3,857.47	\$0.00
Head to Heart Training	\$58.25			\$0.00	\$0.00	\$58.25
Heifer Project (GIFT)	\$181.00			\$12.55	\$173.55	\$0.00
Homeward Bound	\$223.56	\$690.00	\$550.00	\$2,805.00	\$2,350.00	\$478.56
Special Homeward Bound	\$0.00	\$1,529.73	\$120.00	\$1,529.73	\$120.00	\$1,409.73
Jubilee Offering-40th Anniv	\$0.00			\$9,528.00	\$7,221.75	\$2,307.25
Lutheran World Hunger	\$0.00	\$410.00	\$410.00	\$3,070.00	\$3,070.00	\$0.00
Mexico Electric Reimbmt	\$0.00			\$400.00	\$400.00	\$0.00
Music	\$1,132.57		\$25.00	\$0.00	\$25.00	\$1,107.57
Nairobi	\$0.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
Namibia	\$0.00	\$19.16		\$50.18	\$0.00	\$50.18
New Hope Puppet Offmg	\$0.00			\$630.00	\$630.00	\$0.00
Parking Lot Lights	\$20,688.00		\$15,000.00	\$0.00	\$20,646.25	\$41.75
Property	\$1,623.51			\$75.00	\$1,698.51	\$0.00
Rahling Baptism	\$0.00			\$150.00	\$0.00	\$150.00
Risendahl Exp. Reimbmt	\$0.00			\$135.00	\$135.00	\$0.00
Scholarship Fund	\$0.00			\$500.00	\$0.00	\$500.00
So. Phx Christmas Pty	\$165.43	\$11,525.71	\$4,493.65	\$15,928.59	\$9,266.53	\$6,827.49
Social Ministry Outreach	\$1,910.74			\$0.00	\$0.00	\$1,910.74
Souper Bowl	\$0.00			\$612.50	\$612.50	\$0.00
Thanksgiving Baskets	\$500.00			\$1,205.00	\$689.74	\$815.26
Tri-Parish Ministries	\$1,783.81		\$855.11	\$0.00	\$698.64	\$1,085.17
Vocal Instruction-Pastor	\$317.05			\$0.00	\$300.00	\$17.05
TOTAL - Restricted	\$35,721.33	\$15,860.60	\$25,600.33	\$45,563.66	\$61,480.84	\$19,794.35
TOTAL DEDICATED	\$56,056.04	\$12,258.46	\$28,016.24	\$71,848.64	\$90,397.95	\$37,306.73