



Annual Report 2022

**Presented
January 22, 2023**

Spirit of Hope Lutheran Church
Annual Meeting 2023
January 22, 2023

Agenda

Welcome	Leanne Wiese (Council President)
Devotions	Pr Lance Ferguson
Meeting	Leanne Wiese
Quorum	
Call to Order	
Pastor's Reflection	
Parochial Report	
Ministry Outlook	
Ministry Spending Plan	
Voting	
Ministry Spending Plan	
Council	
Synod Assembly	
Audit Committee	
Closing	Leanne Wiese
Closing Prayer	Pr Lance Ferguson

Pastor's Report - 2022

At the risk of stating the obvious, the past three years have been challenging in so very many ways. But you know what? They are behind us and it is time to write new chapters in the life and times of Spirit of Hope! We've spent the last three years in survival mode and we did survive. Not always in the way we necessarily wanted to but we're still here, Bringing Christ's Love to Life. And thus, it is now it is time to move forward.

It is true we are in a difficult financial situation. This past year has been the worst year in Spirit of Hope history as far as financial results go. Like most households, we had higher expenses with lower income which in combination with a tough stock market, left us with a \$75,000 deficit for the year. These are not results that anyone wanted nor is anyone happy about it. Clearly, this is not sustainable.

While that is beyond disappointing, there are some good points to highlight and there is always hope for the future. We're still here making a difference in our community and our cash position remains strong thanks to the sale of the Prince of Peace property. We can't rely on our cash reserve for the long term but it gives us some breathing room as we answer the question, "Who Will We Be in 2023?"

"Who Will We Be in 2023" is an idea that your leadership came up with as a way to look at ways we will celebrate God's work in our community, ways we can strengthen our faith together as the body of Christ, and ways to move forward into the coming year.

With those goals in mind we created the intention cards that we then gathered as an act of offering in our worship. The participation level returning the intention cards was high and we have a tremendous foundation to continue our work as Spirit of Hope Lutheran Church. Nearly every intention card wished to be intentional about generosity and nearly every intention card highlighted a desire to strengthen their faith through intentional prayer, Bible study, and worship. This forms a great foundation to work from!

With those intentions in mind we will continue building on the many successes that God led us to in 2022. And make no mistake, there were many successes and it was God who was guiding us. Having a bunch of campers at Camp Carol Joy Holling was a big success. Continuing to feed 100+ people every other month at Matt Talbot Kitchen & Outreach was a big success. Providing weekly worship and monthly drum circle for the memory care and assisted living residents at Fallbrook Assisted Living Center was a big success. Delivering weekly meals through meals on wheels. Sending nearly 100 quilts to places locally and across the globe. Having two worship services on Sunday and mid-week worship services during Advent and Lent. Hosting a blood drive. The list goes on but you get the idea. We're still "Bringing Christ's Love to Life" in many ways! We'll continue to do these outreach activities while we continue to listen for the Holy Spirit to work and guide us toward new opportunities.

We'll also continue to look at ways to be intentional about our prayer time, worship gatherings, Bible study and reading, generosity, and the ways we serve on ministry teams. Stay in touch through ministry opportunities, the eNews, and social media posts for the details on these areas that we'll be growing in during the coming year. Life as the Body of Christ is rarely easy but it does make a difference in people's lives as we Bring Christ's Love to Life!

Blessings

Lance Ferguson
Pastor

**Parochial Report
January - December 2022**

New Members:

Baptisms: 5/29/2022 - Madalyn Alexandra Vosburg
9/4/22 - Kari Lynn Sump

First Communion: 4/14/2022 - Jeremiah Nelson, Spencer Ingalsbe, Camille Ingalsbe, Harlow Grothen

Confirmation: 10/9/2022 – Jayma Naber, Emelia McInteer, Chase Smith, Gavin Dannelly

Funerals: 3/1/2022 – Gordon Mike Stoakes
3/21/2022 - John Rotert
7/4/2022 – Helen Little
7/23/2022 – Henrietta Elizabeth Bjerrum
11/21/2022 – Norma Jean Wallman

Transfers:

Marriages:

Terminated Membership:

Respectfully submitted,

Jason Kipper
Administrative Assistant

Spirit of Hope Lutheran Church
Ministry Spending Plan - 2023
Sunday, January 22, 2023

	2022 (Plan)	2022 (Actual)	2023 (Proposed)	Change from 2022 MSP
<u>Income</u>				
Total General Offering	\$ 211,000.00	\$ 177,617.06	\$ 181,000.00	-17%
Advent/Lent Offering	\$ 3,200.00	\$ 5,428.53	\$ 5,000.00	36%
Total Miscellaneous Income	\$ 100.00	\$ 52,228.84	\$ 50,100.00	100%
Thrivent Choice Income	\$ 700.00	\$ 110.00	\$ 100.00	-600%
Total Faith Formation Ministry Team Income	\$ 300.00	\$ 145.66	\$ 300.00	0%
Total Worship Income	\$ 750.00	\$ 1,040.98	\$ 1,000.00	0%
<u>Total Income</u>	\$ 216,050.00	\$ 236,621.73	\$ 237,550.00	9%
<u>Expenses</u>				
Total Miscellaneous Expense	\$ 50.00	\$ (3,093.39)	\$ 50.00	0%
ELCA NE Synod Mission Share	\$ 3,000.00	\$ 2,916.66	\$ 2,000.00	-50%
Total Property Expense	\$ 83,163.97	\$ 98,003.29	\$ 97,663.97	15%
Staff/Misc Expense	\$ 200.00	\$ 340.35	\$ 350.00	43%
Total Compensation Expense	\$ 135,485.24	\$ 135,879.80	\$ 136,685.24	1%
Total Faith Formation Ministry Team Expense	\$ 1,500.00	\$ 976.94	\$ 1,050.00	-43%
Total Hospitality Expense	\$ 600.00	\$ 1,361.33	\$ 600.00	0%
Total Worship Ministry Team Expense	\$ 3,500.00	\$ 3,812.51	\$ 3,500.00	0%
Total Worship Music	\$ 1,350.00	\$ 3,395.58	\$ 1,350.00	0%
Total Worship Tech Systems	\$ 900.00	\$ 10,762.58	\$ 900.00	0%
Total Administrative Ministry Team Expense	\$ 8,200.00	\$ 8,132.06	\$ 8,400.00	0%
<u>Total Expenses</u>	\$ 237,949.21	\$ 262,859.45	\$ 252,549.21	6%
Difference	\$ (21,899.21)	\$ (26,237.72)	\$ (14,999.21)	-46%

Spirit of Hope
Annual Meeting 2023
Ballot

Ministry Spending Plan

- ☐ Approve
☐ Disapprove

Council

- ☐ Ben Trenne (1st 3 yr term)
☐ Cindy Grothen (1st 3 yr term)
-

Synod Assembly Rep

- ☐ Loren Frerichs
☐ Sandra Frerichs
-

Audit Ministry Team

- ☐ Chad Sump (3 yr term)

	<u>PRINCE</u>	<u>OF</u>	<u>PEACE</u>		
Date	Line Item	Issue To	Credit	Debit	Balance
01/31/22					\$19,943.24
02/28/22	Interest		\$1.53		\$19,944.77
03/02/22	Sale POP		\$336,482.75		\$356,427.75
03/21/22	Rent		\$1,000.00		\$357,427.52
03/28/22	Transfer	SOH		\$20,944.77	\$336,482.75
03/31/22	Interest		\$28.23		\$336,510.98
04/29/22	Interest		\$26.74		\$336,537.72
05/31/22	Interest		\$29.50		\$336,567.22
06/30/22	Interest		\$27.66		\$336,594.88
07/29/22	Interest		\$26.74		\$336,621.62
08/23/22	Transfer	SOH		\$30,000.00	\$306,621.62
08/31/22	Interest		\$29.69		\$306,651.31
09/30/22	Interest		\$25.20		\$306,676.51
10/31/22	Interest		\$26.05		\$306,702.56
11/30/22	Interest		\$25.21		\$306,727.77
12/31/22	Interest		\$25.21		\$306,752.98

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01/13/23
Accrual Basis

Spirit of Hope Lutheran Church
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 - Cornhusker Bank Checking	29,410.82
Total Checking/Savings	29,410.82
Other Current Assets	
1201 - SubSplash Undeposited Funds	2,231.07
Total Other Current Assets	2,231.07
Total Current Assets	31,641.89
TOTAL ASSETS	31,641.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 - State Withholding	118.86
Total Other Current Liabilities	118.86
Total Current Liabilities	118.86
Total Liabilities	118.86
Equity	
3000 - Unrestricted Net Assets	34,145.07
3100 - General Fund Balance	-1,975.00
3200 - Building Fund Balance	6,945.42
3300 - Main Mission Fund Balance	
3301 - Mission/Outreach Fund Balance	1,301.20
3305 - Confirmation Outreach Balance	78.78
3308 - Matt Talbot Kitchen & Outreach	2,638.32
3312 - Youth Fund	2,998.33
3314 - Lutheran Disaster Response Fnd	-88.59
Total 3300 - Main Mission Fund Balance	6,928.04
3316 - Nebr Disaster Relief	-175.00
3317 - Fallbrook Grant Equity	238.51
3325 - Good Samaritan Fund Balance	1,722.29
3400 - Continuing Ed Fund Balance	
3401 - Pr Lance Continuing Ed Balance	4,077.29
Total 3400 - Continuing Ed Fund Balance	4,077.29
3600 - Thrivent Choice Fund Balance	603.00
3700 - Worship Equipment Balance	-101.95
3900 - Memorial Funds Balance	
3901 - Memorial Gift Balance	5,403.74
Total 3900 - Memorial Funds Balance	5,403.74
Net Income	-26,288.38
Total Equity	31,523.03
TOTAL LIABILITIES & EQUITY	31,641.89

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01/13/23

Accrual Basis

Spirit of Hope Lutheran Church Special Fund Accounts As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
3100 • General Fund Balance									
Total 3100 • General Fund Balance									-1,975.00
									-1,975.00
3200 • Building Fund Balance									6,945.42
Total 3200 • Building Fund Balance									6,945.42
3300 • Main Mission Fund Balance									6,470.54
3301 • Mission/Outreach Fund Balance									1,301.20
Total 3301 • Mission/Outreach Fund Balance									1,301.20
3305 • Confirmation Outreach Balance									78.78
Total 3305 • Confirmation Outreach Balance									78.78
3308 • Matt Talbot Kitchen & Outreach									2,638.32
Total 3308 • Matt Talbot Kitchen & Outreach									2,638.32
3312 • Youth Fund									2,540.83
Check	12/17/2022			Youth accou...		1001 • Cornhu...	200.00		2,340.83
General Journal	12/30/2022					4101 • Pledge...		657.50	2,998.33
Total 3312 • Youth Fund							200.00	657.50	2,998.33
3314 • Lutheran Disaster Response Fnd									-88.59
Total 3314 • Lutheran Disaster Response Fnd									-88.59
3316 • Nebr Disaster Relief									6,928.04
Total 3316 • Nebr Disaster Relief							200.00	657.50	-175.00
									-175.00
3317 • Fallbrook Grant Equity									238.51
Total 3317 • Fallbrook Grant Equity									238.51
3325 • Good Samaritan Fund Balance									1,722.29
Total 3325 • Good Samaritan Fund Balance									1,722.29
3400 • Continuing Ed Fund Balance									4,077.29
3401 • Pr Lance Continuing Ed Balance									4,077.29
Total 3401 • Pr Lance Continuing Ed Balance									4,077.29
Total 3400 • Continuing Ed Fund Balance									4,077.29
3600 • Thrivent Choice Fund Balance									603.00
Total 3600 • Thrivent Choice Fund Balance									603.00
3700 • Worship Equipment Balance									-101.95
Total 3700 • Worship Equipment Balance									-101.95
3900 • Memorial Funds Balance									5,403.74
3901 • Memorial Gift Balance									5,403.74
Total 3901 • Memorial Gift Balance									5,403.74

Spirit of Hope Lutheran Church
Special Fund Accounts
As of December 31, 2022

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01/13/23

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 3900 - Memorial Funds Balance								200.00	657.50	5,403.74
										23,666.34

TOTAL