



Grace Lutheran Church & Preschool  
Annual Report 2020

Annual Meeting Sunday, February 28, 2021  
Noon via Zoom

Zoom information available at  
Grace-Covina's Facebook Page and Website

*Full Sunday services are available on the Grace Lutheran, Covina YouTube channel. We also hold in-person, outdoor worship at 9:30 a.m. Sundays on the Grace, Covina campus, weather permitting. Masks are required and social distancing is observed, and we ask that you bring your own chair, if possible. **If you are medically compromised, have any of the symptoms of COVID-19, or have had contact with anyone with COVID-19, we ask that you worship safely with us online.***

*Drive-through Holy Communion is offered every second Sunday of the month at 10:30 a.m. in the Grace, Covina parking lot.*

## **Table of Contents**

3 – 4 | Pastor's Report

5 | President's Report

6 – 11 | Director of Music Ministries Report

12 – 15 | Treasurers' Report

16 | Financial Secretary's Report

17 | Minister of Education's Report

# PASTOR'S REPORT

Greetings Brothers and Sisters of Grace,

How do I sum up 2020? Honestly, I struggle to answer that question. Normally my year end report would be a recap of the activities that happened at Grace over the course of the previous 11 months, but everything came to a screeching halt sometime around the middle of March. This was true with our Grace family and in our personal lives in unimaginable ways. Everything changed, and frustratingly we are still very much living in that same reality.

When we suspended worship in mid-March we did not immediately start planning to provide recorded or live-streamed worship. In fact, we were planning for Holy Week and Easter services thinking that Covid-19 was going to be under control in a few weeks. Boy did we misjudge that one! Once it was clear that Grace would need to find an alternative means for worship we shifted into high gear. And by 'we' I mean Jeff, Samantha, Johna and my son Spencer and for a couple weeks it was very intense. There were so many questions that needed to be answered and challenges that needed to be addressed because none of us had any experience with 'virtual' worship! And after a few weeks and a few adjustments I think we were quickly able to provide you and pretty much anyone with access to a computer a quality worship experience. I cannot say enough good things about our team! They really deserve our gratitude!

While we can provide a worship option and stay in touch using technology, I also realize that some of you do not have access to technology or utilize it on a regular basis. Which is why I have made several rounds of phone calls to just about everyone in our directory, particularly those who are most vulnerable and pretty isolated. This was something that turned out to be a great blessing to me because I did not often have opportunities to have lengthy conversations with many of you prior to the pandemic. During those conversations I also discovered that the people of Grace, for the most part, stay connected and genuinely care for each other! This also meant that I did not have a single conversation with anyone who was struggling for the basic necessities of life. Now, there was a great deal of frustration and unease with the current situation, but we are experiencing those things together, as a family and I would like to think this will strengthen our congregation for the future.

With all that changed many of the ministries that happen on our campus ceased to be active, others adapted, and some put a great deal of effort into maintaining the love of Christ to those in our community. The two ministries that fall into the latter category are our preschool and the Action Food Pantry. We can only imagine the challenges faced by these two amazing ministries, but those who lead them did so with an amazing amount of grace, courage, and

wisdom. Ms. Christy responded to the Covid crisis with the kind of leadership we at Grace have come to expect and appreciate. The challenge was immense, and she relied heavily on her faith and trust in God, countless prayers, and the amazing Preschool staff to maintain the high level of care that Grace Lutheran's Preschool is known for. The [Action Food Pantry](#) faced the same challenge and they adapted quickly to the pandemic to continue serving the community without missing a beat. Shortly after the pandemic began the number of families and individuals they serve increased dramatically as food supplies diminished. But much like the story of Jesus and the loaves and fish, God multiplied what they had and what was available to them to feed the masses safely. Rick, Kathy, Bernie, and the many volunteers have been miracle workers throughout the crisis.

The reality is that God is still active in our midst and His blessings are not hampered by any of the things that challenge us. He never changes and His grace never stops flowing into our hearts and our world. That is the message I have tried to be consistent in proclaiming for most of the last year because what you hear or read in this world is not the only reality. It is only part of the story and not the whole truth. Our truth and our reality are grounded in our faith in the One who created it all and whose love for us and creation is infinite. No matter how long this lasts or how much more change we must endure God is the only constant in our world, in our lives, and at Grace.

*Pastor Steve Otte*

# PRESIDENT'S REPORT

Greetings and Happy New Year to you all!

As I sit down to write a report that recaps 2020 for our Grace family, I really had to sit a think about all that went on and happened over the last 12 months. There was so much loss in 2020, the riots over social injustice, the once in a lifetime pandemic that has claimed so many lives, the financial hardships that so many have had to endure, the crazy wild fires, it has really been a year like no other.

Yet through all this sadness and what seems like despair, we, as children of God, have not been alone. Our heavenly Father has been with us the whole time, sitting in our living rooms with us, driving to work on empty freeways with us, and in our midst as we have found new ways to worship and praise Him.

We have learned to worship on our computers, or outside with our beach chairs, we have come to communion in our cars, Bible study and now our annual meeting via ZOOM. We have not been able to see each other in-person in 11 months. We have not been able to Share the Peace, pray together, or comfort each other through this with a hug, but we are still the Family of Grace. And we are still together.

We have had to say goodbye to some of our regular faces, Charlene Snyder retired at the end of 2020 after 40 plus years of service to our Preschool. We will be saying goodbye to Pedro Toro, our long-time organist as he will be moving out of our area. We thank both of these wonderful people for their faithfulness to Grace.

On a Personal note, I am very thankful for all of you, you have all been so supportive of Grace during this crazy year. Due to your diligence in your giving and tithing, we were able to end the year without a deficit to our budget. That shows God's people being faithful to His work.

On behalf of the Church Council, we thank you for your unwavering support of Grace, we ask, that as we enter 2021, you will continue to keep us in your prayers as we discern God's will for Grace in the day-to-day business matters.

Stay well, stay safe and be blessed,

In His service

*Judy McGee, Church Council President*

# DIRECTOR OF MUSIC MINISTRIES REPORT



There are a number of phrases that developed this year that I'm personally not a fan of, such that if I don't hear them again my life would be just fine, but I'll write them here anyway.

- "We're all in this together,"
- "In these uncertain times,"
- "In these unprecedented times,"
- "The Rona." etc.

The U.S. Marines have an unofficial slogan, "Semper Gumby." Always Flexible. If there is anything that 2020 has taught not just me, but all the staff and volunteers here at Grace, it is that.

With that said, grab a snack and a beverage, and just sit right back and you'll hear a tale. A tale of a fateful trip...

- January, Wrapping up the Christmas season, looking forward to starting the process of upgrading Grace's sound and video systems in 2020.
- February 9, I preached the sermon for both the traditional and contemporary service. Lindi Otte led the worship team.
- February 16, We had the privilege of hosting Bishop Guy Erwin at a combined worship service, followed by the annual chili cook off. Pastor Steve won again.
- February 26, Ash Wednesday services to begin the season of Lent.
- March 1, The March Newsletter contained a letter from Bishop Erwin addressing the news of a new virus that seems to be highly contagious.

- March 2, Arch Diocese of San Bernardino, Riverside, and Orange Counties made a statement that their parishes altar how they do communion and passing of the peace. Other churches from other denominations cancelled communion services altogether.

With that info we were trying to figure out how to do communion during worship. What was going to happen for passing of the peace?

- March 8, Worship per usual, though passing of the peace was more of a waving at each other thing, instead of a hug and handshake thing. We were confident that this adjustment would work for the foreseeable future.
- March 10, A church choir practice in Mount Vernon, WA became a Covid-19 super spreader event. Of the 61 members of the choir present, there was one person infected who ended up infecting 52 people with 3 having been hospitalized, 2 of them dying a couple weeks later.

Essentially, since singing, as well as wind instruments, requires deep inhales and a great expulsion of air from deep in the lungs, all choirs, orchestras, and bands around the globe, shut down, and most remain so.

- March 15, Plans Changed. Campus closed due to synod recommendations, online worship offered by the synod office for the duration of the quarantine. Signs posted that we would reconvene in two weeks, so by the end of March we would be back to normal.
- March 19, California Stay at Home Order.
- Plans Changed. It had become clear to us that we would not be able to come back to worship together in a week. Okay, what next? Many discussions were being made about possibly doing a live stream of a blended worship service.
- It was at this time that we realized how beneficial it would have been to have the sanctuary tech upgrades that we were developing in 2019. We only had the ability to record on someone's phone, and we needed at least 1,000 followers to livestream off a phone. Having none of those things, we had to get creative with whatever we had available.
- We would record ahead of time and post our worship services on YouTube. Throughout the year I also got a bit more familiar with copyright claims and issues of posting online. Yay.
- We discussed the doctrinal validity of tele-communing, i.e. taking communion at home while watching and hearing the Words of Institution on TV, computer, or phone. We came to the conclusion that it was still valid, and up to the individual watching whether they chose to participate or not.
- March 29, Our first worship video uploaded to YouTube on our channel, Grace-Covina. We recorded it straight through, as a single worship service with the Thanksgiving for Baptism. It was more traditional in nature, with just Pedro and I for music, and Spencer Otte recording.

It was very strange having a worship service in an empty sanctuary.

We didn't know what we were doing, which was a good sign, since the next week was...

- April 5, Palm Sunday and Holy Week. Johna joined us for contemporary music, and we started filming using cuts as opposed to once continuous video. It was odd recording both Palm Sunday and Good Friday worship on the same day the week before Holy Week. That oddness would continue. Palm Sunday would be the first time we engaged in Tele-communion.
- April 12, Easter Sunday. We weren't sure if we should only do a worship video for Easter, or if we should also have some sort of in person worship service. Being that it was still pretty early in the pandemic, and we hadn't fully grasped the situation of what can and cannot happen, we decided on caution, and stayed with the worship service on our YouTube channel.

A decision I fully stand behind.

- We continued to record worship services together. As schools were also locked down, Johna was available during the week, so the worship recording team was able to record worship together for the next few months.

We started to get better at knowing what we were doing.

- April 14 Wednesday night Bible studies started on Zoom.
- April 29, Pictures of members were put up in the sanctuary. All in the first 3 rows of pews.
- May 6, Honestly, the pictures kind of bugged me in particular.

So I put them in their relative "spots." That helped. No one sits that close to the front.

- Early May, a personal shock and one heck of a reality check. Former Grace youth, and one of our drummers, Milo McCabe, became international news as he was hospitalized with Covid-19 - while his wife Roxanne was giving birth to their daughter the floor beneath his ICU room as he was fighting for his life. The nurses were able to Zoom call the birth so he was able to see his daughter Emberly.

Milo is 29 and pretty fit and active, not in the expected target group of 65+ with underlying conditions. Milo came through, and the family seems to be doing well.

- June 21, First In-person worship service. Since loud talking and singing have proven to be a way the virus gets transmitted, we came up with a very stripped down outdoor worship service trying to convey all the necessary elements of our normal order, but without responsive reading or much in the way of singing. Pedro played the electric keyboard at 9am, though initially

fraught with technical difficulties, and I played the guitar for the 10am service, as well as our recorded services on YouTube.

- July 5, Plans Change. We moved to one in person worship service at 9:30am, as well as our recorded services on YouTube.
- The Professor and Mary Ann figured out how to build a two way radio with a couple of coconut shells and Mr. Howell's shoelace. Gilligan used the radio coconut shells to eat his oatmeal. At least the Globetrotters got off the Island. Okay, now back to the report.
- July 12, the Grace-Covina YouTube channel got a playlist of music videos from the worship services that just needed a song from time to time.
- July 19, Plans Change. There had been a serious spike in Covid-19 infections, and we discontinued in-person worship service. Our recorded services on YouTube continued.
- August 9, We began in-person worship again, this time in the handicap parking spaces to give some shade for the congregants.

Brian Akey joined me for Psalm Team once a month. Socially distanced and reduced verses.

We did have to cancel a couple of in-person worship services due to weather.

Our recorded services on YouTube continued.

Pastor Steve also began to offer drive through communion on the second Sunday of the Month for people who aren't comfortable being at an in-person church service, or weren't taking communion with our videos. This was when we used disposable travel communion servings, or "Communicables" or "Communibles," as Pastor Steve calls them.

- September, Plans Change. Johna was no longer able to record when Pastor Steve and Spencer could. So we became the "Second Unit" recording team.

We didn't know what we were doing, but we got better.

- Plans Changed. Due to personal circumstances, it became difficult for Pedro to play music at Grace anymore. His absence during recordings and at in person worship is still felt.

I had to utilize a music writing program, Finale®, to write organ and piano music for the hymns for both the recorded service as well as in person. There were still technical difficulties. They got better.

In-person worship moved back to the patio.

- November 26, Supreme Court rules that the restrictions on churches for indoor worship violate constitutional rights. That's fine, but a highly contagious virus that had nearly killed a

younger member of our congregation does not care about constitutional rights. We decided to continue outdoor in-person worship to keep health risks lower.

A decision I fully stand behind.

- November 28 - December, Advent happened. It came both so quickly, and took its sweet time. I did a weekly deep dive of “It Came Upon the Midnight Clear,” on YouTube.
- In late December, one of our staff became infected with Covid19, even with the necessary precautions. We also took precautions and proceeded with worship, taking extra care.
- Christmas Eve worship.

We recorded a Christmas Eve service as posted on YouTube. That went well.

We also had an in-person-outdoor Christmas Eve service planned for 5pm, weather depending...

- ...Anyhow, as if mocking the meteorologists saying that it would be cloudy but nice,

it rained.

A good Portion of our setup time for the Christmas Eve Service was spent looking at the super dark skies and rain coming in.

Did I want anyone handling power cables in the rain?

Plans Change. Instead of in the park, which was wet and slippery, we moved to the patio where it was just cold. And windy. So windy.

Even through all that, we managed to have a candle light service. It's a good thing we changed to using battery powered flickering candles.

- Hopefully 2021 goes better, right? Right?

Being flexible was not easy. It has been difficult being away from our amazing worship volunteers at Grace. Johna, Pedro and I were able to make the music work; it was still missing the energy that Lindi, Marty, and Milo bring to the table. Doing the Psalm Team as a duo with Brian has been a good addition to the in person worship, though it having the soprano and alto parts would be wonderful, but not advisable at this time. Even so, I feel that we have done good work considering the hand we were dealt.

Throughout last year there were times where we felt we had a grasp on things only to have new challenges face us around the next corner, yet if one needed more proof of the Holy Spirit's

work in the world, we managed to face those challenges and succeed. It is only by the grace of God that we are able to do what's been done at Grace, and I pray that the Lord continues to work through us.

With peace and hope for this year, and all to come.

*Jeffrey M. Saltonstall*  
*Director of Music Ministries,*  
*Grace Lutheran Church, Covina*

Grace Music Staff and Volunteers:

Organist/pianist: Pedro Manuel Toro

Grace Praise Band:

Jeffrey M. Saltonstall – guitar, bass, and vocals,

Johna Stienstra – percussion and vocals,

Lindi Otte – guitar and vocals,

Marty Spradly – drums,

Milo McCabe - drums

Psalm Team:

Brian Akey, Jeffrey M. Saltonstall, Johna Stienstra, Lindi Otte, Mary Encabo

Grace Recording Team:

Samantha Henderson: Lead video editing and publishing,

Spencer Otte: Lead video and audio recording, video editing,

Jeffrey M. Saltonstall and Johna

Steinstra: second unit video and audio recording.

Worship and Music Committee

Chairperson:

Brian Akey

Special thanks to the Fellowship of Covina Church, Pastor Paul, and Rebekah for letting us use their keyboard.

# TREASURER'S REPORT

**Balance Sheet**  
**As of 12/31/2020**

**GRACE LUTHERAN CHURCH (GLC)**

<b>Assets</b>		
<b>Working Current Assets</b>		
Petty Cash	\$	100.00
ACCU - Checking		22,706.85
CCCU - Checking		15,188.68
Receivable From Erik Young		605.95
Prepaid Insurance		4,129.66
		<hr/>
<b>Total Working Current Assets:</b>		42,731.14
<b>Other Assets</b>		
Offset For Restricted Assets		(90,177.89)
ACCU Money Market		5,756.04
CCCU Money Market		96,235.60
		<hr/>
<b>Total Other Assets:</b>		11,813.75
<b>Restricted Assets</b>		
Special Events Fund		1,492.65
Building Fund		6,305.44
Equipment Replacement Fund		598.48
Flowers Fund		117.30
Seminary Fund		804.26
Evangelism Fund		1,000.00
Good Samaritan Fund		560.73
Memorials Fund		2,677.00
FACILITY RENEWAL FUND		45,690.84
Preschool Portion of PPP Loan		30,024.73
Wedding Guild Fund		906.46
		<hr/>
<b>Total Restricted Assets:</b>		90,177.89
<b>Total Assets:</b>		<u><u>\$ 144,722.78</u></u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Due To Preschool		305.62
Accrued Expenses		505.00
Payable to ELCA Good Gift		240.35
Accrued Benevolence - Homeless		663.38
Held For Pastor's Cont. Ed.		500.00
Security Deposits - EGM		1,000.00
PPP Loan Payable to Blue Vine		10,727.04
		<hr/>
<b>Total Current Liabilities:</b>		13,941.39
<b>Restricted Funds</b>		
Restricted Funds		90,177.89
		<hr/>
<b>Total Restricted Funds:</b>		90,177.89
<b>Total Liabilities:</b>		<u>104,119.28</u>
<b>Equity</b>		
Retained Earnings		40,240.23
Retained Earnings-Current Year		363.27
		<hr/>
<b>Total Equity:</b>		40,603.50
<b>Total Liabilities &amp; Equity:</b>		<u><u>\$ 144,722.78</u></u>

Run Date: 1/9/2021 4:38:05PM  
G/L Date: 12/31/2020

Page: 1  
User Logon: RAO

**Income Statement  
For The 12 Periods Ended 12/31/2020**

**GRACE LUTHERAN CHURCH (GLC)**

	Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Revenue</b>				
Envelope Offering	\$ 21,511.58	100.5	\$ 142,285.24	80.3
Non-Envelope Offering	310.00	1.4	1,370.00	0.8
Initial Offering	20.00	0.1	130.00	0.1
Pre-School	750.00	3.5	9,000.00	5.1
Apostolic Assembly	0.00	0.0	2,975.00	1.7
Food Pantry Rent	1,400.00	6.5	5,251.00	3.0
AA & Alanon	50.00	0.2	450.00	0.3
Heathdale HOA Rent	0.00	0.0	150.00	0.1
EGM Rent	400.00	1.9	6,700.00	3.8
Benevolence-Other	0.00	0.0	50.00	0.0
Easter	0.00	0.0	235.00	0.1
Thanksgiving	0.00	0.0	50.00	0.0
Christmas	75.00	0.4	75.00	0.0
Food Pantry	405.00	1.9	6,329.10	3.6
Jesse's Tree Service	0.00	0.0	1,350.00	0.8
Homeless Project	275.00	1.3	275.00	0.2
Good Gift	215.00	1.0	328.00	0.2
Gift To Pedro Toro	0.00	0.0	200.00	0.1
COVID-19 Grant	(4,000.00)	(18.7)	0.00	0.0
<b>Total Revenue:</b>	<b>21,411.58</b>	<b>100.0</b>	<b>177,203.34</b>	<b>100.0</b>
<b>Gross Profit:</b>	<b>21,411.58</b>	<b>100.0</b>	<b>177,203.34</b>	<b>100.0</b>
<b>Expenses</b>				
<b>Personnel Costs</b>				
Salaries and Wages	2,894.00	13.5	39,503.50	22.3
Wages Sunday Child Care	0.00	0.0	(600.00)	(0.3)
Salary Offering	0.00	0.0	(160.00)	(0.1)
Pastor's Salary	850.00	4.0	10,200.00	5.8
Pastor's Housing	3,833.34	17.9	46,000.08	26.0
Pastor's Auto Expenses	0.00	0.0	281.30	0.2
Pension Medical Expense	1,423.73	6.6	17,281.44	9.8
Supply Organist	0.00	0.0	300.00	0.2
Payroll Tax Expense	176.64	0.8	2,828.12	1.6
Workmans' Comp Insurance	88.48	0.4	1,494.29	0.8
<b>Total Personnel Costs:</b>	<b>9,266.19</b>	<b>43.3</b>	<b>117,128.73</b>	<b>66.1</b>
<b>Operating Expenses</b>				
Office Supplies	105.90	0.5	250.89	0.1
Misc. Supplies	0.00	0.0	93.26	0.1
Parish Education- Adult	100.00	0.5	730.14	0.4
Bank Charges	21.25	0.1	444.28	0.3
Worship & Music	0.00	0.0	349.98	0.2
Telephone	244.81	1.1	3,213.30	1.8
Website	0.00	0.0	349.15	0.2
<b>Total Operating Expenses:</b>	<b>471.96</b>	<b>2.2</b>	<b>5,431.00</b>	<b>3.1</b>
<b>Facility Costs</b>				
Building Maintenance	0.00	0.0	1.37	0.0
Property Taxes	200.13	0.9	2,396.17	1.4
Security	0.00	0.0	1,490.00	0.8
Gardening	0.00	0.0	2,420.00	1.4
Janitorial Supplies	30.64	0.1	1,406.87	0.8
Pest Control	170.00	0.8	1,020.00	0.6

Run Date: 1/9/2021 4:38:16PM  
G/L Date: 12/31/2020

Page: 1  
User Logon: RAO

**Income Statement**  
**For The 12 Periods Ended 12/31/2020**

**GRACE LUTHERAN CHURCH (GLC)**

	Period to Date	% of Revenue	Year to Date	% of Revenue
<b>Facility Costs</b>	(Continued)			
Insurance	\$ 510.50	2.4	\$ 5,943.56	3.4
Utilities	1,378.89	6.4	18,573.69	10.5
Utilities Offering	(276.00)	(1.3)	(552.00)	(0.3)
<b>Total Facility Costs:</b>	<b>2,014.16</b>	<b>9.4</b>	<b>32,699.66</b>	<b>18.5</b>
<b>Benevolence</b>				
So Cal West Synod	550.00	2.6	7,150.00	4.0
World Mission	0.00	0.0	1,000.00	0.6
Food Pantry	405.00	1.9	6,329.10	3.6
Synod Assembly	0.00	0.0	500.00	0.3
Disaster Relief	0.00	0.0	1,000.00	0.6
Good Gift	215.00	1.0	328.00	0.2
Homeless Project	275.00	1.3	275.00	0.2
Ben Lomend Elem.	0.00	0.0	1,000.00	0.6
Gift To Pedro Toro	0.00	0.0	200.00	0.1
Lutheran Social Services	0.00	0.0	2,000.00	1.1
PLTS Seminary	0.00	0.0	2,000.00	1.1
<b>Total Benevolence:</b>	<b>1,445.00</b>	<b>6.7</b>	<b>21,782.10</b>	<b>12.3</b>
<b>Total Expenses:</b>	<b>13,197.31</b>	<b>61.6</b>	<b>177,041.49</b>	<b>99.9</b>
<b>Net Income from Operations:</b>	<b>8,214.27</b>	<b>38.4</b>	<b>161.85</b>	<b>0.1</b>
<b>Other Income and Expense</b>				
Interest Income	6.58	0.0	201.42	0.1
<b>Total Other Income and Expense:</b>	<b>6.58</b>	<b>0.0</b>	<b>201.42</b>	<b>0.1</b>
<b>Earnings before Income Tax:</b>	<b>8,220.85</b>	<b>38.4</b>	<b>363.27</b>	<b>0.2</b>
<b>Net Income (Loss):</b>	<b>\$ 8,220.85</b>	<b>38.4</b>	<b>\$ 363.27</b>	<b>0.2</b>

**GRACE LUTHERAN CHURCH  
RESTRICTED FUNDS**

	12/1/2020 BALANCE	INCOME Dec-20	EXPENSE Dec-20	12/31/2020 BALANCE		1/1/2020 BALANCE	INCOME 2020	EXPENSE 2020	12/31/2020 BALANCE
ATHLETICS FUND	0.00			0.00		0.00			0.00
BOOK FUND/BIBLE STUDY	0.00			0.00		0.00			0.00
BUILDING FUND	2,025.44	4,280.00		6,305.44	Moved \$4,000 from	801.27	7,725.00	2,220.83	6,305.44
ENDOWMENT FUND	0.00			0.00	0.00 COVID-19 Grant on Income	0.00			0.00
EQUIPMENT REPLACEMENT FUND	598.48			598.48	598.48 Statement to Building Fund	598.48			598.48
EVANGELISM FUND	1,000.00			1,000.00		1,000.00			1,000.00
FLOWERS FUND	1,173.30			1,173.30		336.00		218.70	1,173.30
GOOD SAMARITAN FUND	560.73			560.73		1,160.73		600.00	560.73
MEMORIALS FUND (DETAIL BELOW)	2,652.00	25.00		2,677.00		2,377.00	300.00		2,677.00
MEXICO MISSION TRIP FUND	0.00			0.00		0.00			0.00
TECHNOLOGY FUND	0.00			0.00		0.00			0.00
SEMINARY FUND	804.26			804.26		804.26			804.26
SPECIAL EVENTS FUND	1,492.65			1,492.65		1,492.65			1,492.65
WEDDING GUILD FUND	906.46			906.46		906.46			906.46
CARPET FUND	0.00			0.00		0.00			0.00
ROOF FUND	0.00			0.00		0.00			0.00
PRESCHOOL PORTION OF PPP LOAN	0.00	30,024.73		30,024.73	0.00 \$30,000 Preschool of PPP	0.00	30,024.73		30,024.73
FACILITY RENEWAL FUND	45,690.84			45,690.84	30,024.73 Plus Oct, Nov, Dec Interest	2,419.98	43,270.86		45,690.84
STAFF BONDS	0.00			0.00		0.00			0.00
<b>TOTALS</b>	<b>55,848.16</b>	<b>34,329.73</b>	<b>0.00</b>	<b>90,177.89</b>		<b>11,896.83</b>	<b>81,330.59</b>	<b>3,039.53</b>	<b>90,177.89</b>

**MEMORIALS DETAIL**

PAT LINDEN	510.00
KAREN MORTON	2,167.00
<b>TOTAL MEMORIALS</b>	<b>2,677.00</b>

**ENDOWED RESTRICTED FUNDS**

	12/1/2020 BALANCE	INCOME Dec-20	EXPENSE Dec-20	12/31/2020 BALANCE		1/1/2020 BALANCE	INCOME 2020	EXPENSE 2020	12/31/2020 BALANCE
NL LIFE #581156963 SCHOLARSHIP	0.00			0.00		32,351.01	2,969.47	35,320.48	0.00
ANAL MUTUAL FUNDS YOUTH SCHOLARSHIP	0.00			0.00		7,040.40	1,121.19	7,152.59	0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>39,391.41</b>	<b>3,081.66</b>	<b>42,473.07</b>	<b>0.00</b>

# FINANCIAL SECRETARY'S REPORT

It certainly is an understatement to say this year has been radically different from previous years. And yet, you, the congregation, has remained steadfast in your commitment to Grace Church. Your offerings have enabled us to keep the bills paid and to contribute financially to several programs such as Good Gifts, Socks and Blessing Boxes. Blessings to you all.

Automated Giving continues to do well. Giving through PayPal has steadily increased this year. [I encourage you to sign up](#). Not only is it good for Grace as a regular source of income, but it is also good for you as you don't have to remember to bring in your envelope on Sunday. You can still use envelopes to make donations over and above regular giving and I encourage you to do so.

I would like to thank the dedicated people who count our offerings each week. I appreciate all you do.

Respectfully Submitted,

*Sandra Streeter, Financial Secretary*

# MINISTER OF EDUCATION'S REPORT

This is my annual report for the [Grace Lutheran Preschool and Infant Care Center](#). It has been an unprecedented year to most people's prior experiences. It began normally but in mid-March the reality of the Covid 19 Pandemic set in and any normalcy left us. Due to health concerns and uncertainty, our Director, Miss Christy Arrreguin opted to close the school in an abundance of caution and many of our families found themselves unemployed.

As the Health Department began to disseminate information and new rules for safety, the school was reopened in mid-May but to a smaller student body and hesitation by many parents due to the unknown. Our teachers were brought back as the student body began to return and we are currently at four teachers and Miss Christy.

We are blessed with our Director and the group of teachers we have. Our enrollment has picked back up to about 17 families in the preschool and about 7 families in the infant care center.

All of the usual events and festivities of a normal year have not happened. Church services at Grace have been on line for much of the year and we have evolved in the last few months of the year to outdoor services on the patio. There has been no Sunday School for the kids as there have been no kids, so we miss them and the services Amber Brown performed for us as the Sunday School Director.

We also wish to acknowledge the long and valued services of Charlene Snyder for her work at the preschool as our custodian and long-time supporter. She also has worked years for Grace in many ways and she decided to retire at the end of this crazy year. We thank her for her years of service to the Church and the Preschool.

Please continue to remember the Preschool and Infant Care Center as well as Grace Lutheran Church in our prayers.

In His service,

*Dave Brown*