

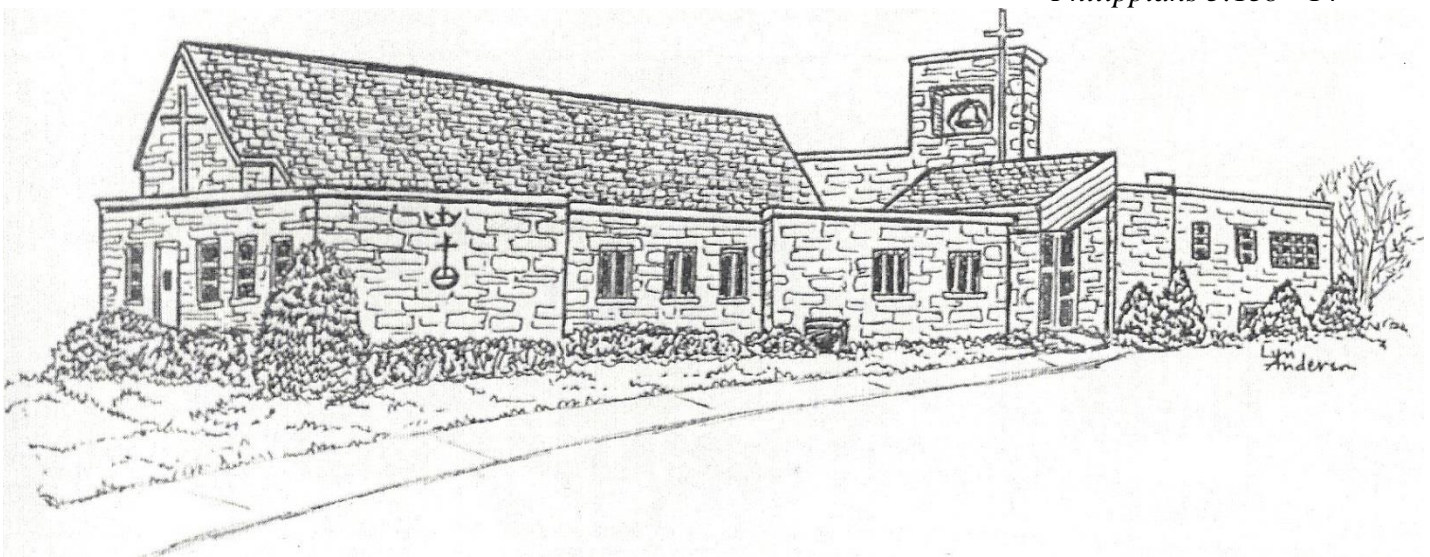
# Addendum to the 2016 Annual Report

ZION United Church of Christ

240 South Elmwood Avenue  
Le Sueur, Minnesota 56058

*Forgetting what lies behind and straining forward  
to what lies ahead, I press on toward the goal for the prize  
of the heavenly call of God in Christ Jesus.”*

*Philippians 3:13b - 14*



This addendum contains updated and additional reports of the various organizations, staff, committees, church council, and financial and statistical data for the year 2016.

Please read these reports before the Annual Meeting and bring this book with you to the Annual Meeting, Sunday, January 29, 2017 at 10:00 a.m. in the Sanctuary.

## Addendum to the Annual Report of the Congregation

### **Update of Parking Lot Loan**

The final bill for the parking lot project was roughly \$96,000; Zion's initial expenditure from the parking lot funds towards this obligation resulted in a need to secure a loan from the First Farmers and Merchants Bank in Le Sueur for \$58,000.00.

The terms of the loan included an interest rate of 3.75%, a minimum monthly payment of \$582.00 with a pay off in ten years. However it is the church council's intent to pay the loan off in five years.

As of January 10, 2017 the balance of this loan is \$41,107.

Wallace Johnson  
Council President

### **Zion Prayer Chain**

“Do not worry about anything, but pray and ask God for everything you need, always giving thanks. And God's peace, which is so great we cannot understand it, will keep your hearts and minds in Christ Jesus.”  
Philippians 4:6-7.

The Zion Prayer Chain is a group of 20 people who receive prayer requests via email or phone calls. We also pray for the concerns and joys expressed during the Sunday services. We welcome any requests that might be sent to our church office, as well.

Many people have expressed their appreciation for our prayers. They have felt strengthened, comforted, and more peaceful knowing that their needs are being brought to the throne of God by our prayer chain. We also give God our thanks and praise for all of the blessings that are shared.

This past year, we lost a dedicated prayer partner, Annette Beckel. We miss her and are thankful for her many years of praying with us.

If you would like to pray for others, or if you would like us to pray for you, please contact Pastor Kent at 507-665-6441, Judy at 507-665-6761 or Jane at 507-665-3028.

Many blessings,

Jane Schuette  
Prayer Chain Member

## Veterans Appreciation

Each year on Veteran's Day, several people from our church, phone veterans who are Zion members. We thank them for their service to our country and for their willingness to serve in the military for our freedoms. It has been a real blessing for us to hear stories of how their faith in the Lord helped them through many difficult experiences. We have been privileged to speak with many age groups, from WWII veterans to those currently in the military. They are always so appreciative of our calls.

This year for Veteran's Day, Pastor Kent asked veterans who were present in worship, to stand and be recognized for their service and to receive a flag pin. If they were not able to attend, a family member was given the pin to pass on to them. It was another special way for Zion Church to honor our veterans and their commitment to our county.

## Food Shelf

*In their hunger you gave them bread...*

*Nehemiah 9:15*

The mission of the Le Sueur Food Shelf is to provide nutritious food for the hungry in the Le Sueur area. We are an all – volunteer group with representation from each of the churches in Le Sueur. Pastor Carl Bruihler of First Lutheran will be the new Chairman of the board. We thank Pastor Kent for his service to the food shelf as chairman the past two years. Each church is responsible for staffing it two months a year. Zion will staff the months of February and August. The Food Shelf is open on Tuesday and Thursday from 2:00-3:30. In the last year we have been open from 3:00 – 6:00 on the second Thursday of the month. Volunteers and donations are accepted any time, but our large food drives are – the Minnesota FoodShare March campaign and the USPS Mail Carrier food drive. Other donations are supported by Church and school groups, business, civic and community organizations, grants and individual gifts. We could not support this mission without volunteers who so faithfully and generously give their time.

Thank you,  
Cindy Braun / Zion Food Shelf coordinator

## **Auditing Committee**

As your Auditing Committee, we have verified checking accounts and savings accounts against the bank statements and pass books. We also verified the various funds invested with the United Church Foundation against our records. We believe the Financial Report for the 2016 year correctly reflects the financial condition of Zion Church as of December 31, 2016.

Auditing Committee:

David Braun

Amy Braun

## 2016 ACCOUNTS and 2017 BUDGET

GENERAL ACCOUNT BEGINNING BALANCE

January 1,  
2016 . . . .  
\$17,265.64 \$17,301.66

Account	Account Name	2016 Jan-Dec Actuals	2016 Jan-Dec Budget	2017 Budget
4.101.101	Recorded Contributions	\$195,946.60	\$241,161.00	\$239,722.00
4.101.112	Loose Offerings	\$1,363.54	\$1,500.00	\$1,800.00
4.101.113	Initial Offerings	\$208.00	\$225.00	\$350.00
4.010.114	Sunday School Offerings	\$145.73	\$200.00	\$0.00
4.101.115	Zion Herald Contributions	\$257.50	\$500.00	\$500.00
4.101.116	Radio Contributions	\$6,325.00	\$8,500.00	\$7,500.00
4.101.117	Coffee hour donations	\$869.44	\$1,000.00	\$900.00
4.101.120	Vacation church school	\$350.00	\$0.00	\$0.00
4.101.122	Sunday school Christmas	\$0.00	\$250.00	\$100.00
4.101.123	Reimbursements & Misc. Income	\$348.19	\$0.00	\$0.00
4.101.124	Confirmation reimbursements	\$568.00	\$500.00	\$500.00
4.101.125	CE Event, Fund Raising & Advent	\$6,403.00	\$0.00	\$4,870.00
4.101.126	SCS appreciation	\$50.00	\$150.00	\$150.00
4.101.127	Youth Account	\$1,846.50	\$500.00	\$1,000.00
4.101.128	Fellowship Events	\$0.00	\$0.00	\$0.00
4.101.135	SCS Special Mission	\$138.00	\$0.00	\$0.00
4.101.141	Easter Flowers	\$560.00	\$430.00	\$560.00
4.101.142	Poinsettias	\$620.00	\$600.00	\$600.00
4.101.143	Beef Dinner income	\$6,136.00	\$5,500.00	\$6,500.00
4.101.146	Misc. & Directed Benevolence	\$656.00	\$0.00	\$0.00
4.101.148	Designated income-bulletins	\$230.00	\$650.00	\$650.00
4.101.150	Investment Income	\$0.00	\$0.00	\$0.00
4.101.152	Checking acct. interest	\$10.66	\$20.00	\$10.00
4.101.153	Housing Fund Income	\$2,381.75	\$0.00	\$5,000.00
4.101.154	choir appreciation income	\$50.00	\$50.00	\$0.00
4.101.155	Building Fund Income	\$3,909.00	\$0.00	\$0.00
4.101.156	Facility Use Income	\$265.00	\$0.00	\$0.00
4.101.160	Anniversary Income	\$0.00	\$0.00	\$0.00
	<b>Total Income</b>	<b>\$229,637.91</b>	<b>\$261,736.00</b>	<b>\$270,712.00</b>
4.101.119	Out Reach-Easter & Holy Week	\$1,912.00	\$0.00	\$0.00
4.101.130	Out Reach-Neighbors in Need	\$1,495.42	\$0.00	\$0.00
4.101.131	Out Reach-One Great Hour of sharing	\$1,465.53	\$0.00	\$0.00
4.101.133	Out Reach-Christmas Offering	\$2,638.00	\$0.00	\$0.00

4.101.200	Out Reach-Local Food Shelf	\$0.00	\$0.00	\$0.00
4.101.201	Out Reach-Strengthen the Church	\$90.00	\$0.00	\$0.00
4.101.202	Seminary Support CUE	\$350.00	\$0.00	\$0.00
4.101.200	Misc. Out Reach Offering-Discretionary	\$2,266.00	\$0.00	\$0.00
	<b>Out Reach Ministries Income</b>	<b>\$10,216.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
4.101.400	Transfer In	\$26,099.99	\$0.00	\$0.00
4.200.001	Capital Fund transfer In	\$7,201.06	\$0.00	\$0.00
	<b>Total Transfers</b>	<b>\$33,301.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Income &amp; Donations</b>	<b>\$273,155.91</b>	<b>\$261,736.00</b>	<b>\$270,712.00</b>
5.100.001	OCWM	\$13,750.00	\$15,000.00	\$15,000.00
5.100.002	Dues Per capita	\$4,455.00	\$4,860.00	\$4,620.00
5.100.004	Radio Ministry	\$6,717.98	\$6,500.00	\$6,760.00
	<b>Missions</b>	<b>\$24,922.98</b>	<b>\$26,360.00</b>	<b>\$26,380.00</b>
5.100.011	Out Reach-Local Food Shelf (Misc.)	\$2,031.00	\$0.00	\$0.00
5.100.012	Out Reach-Easter & Holy Week	\$1,872.00	\$0.00	\$0.00
5.100.013	Out Reach-Neighbors in Need	\$1,495.42	\$0.00	\$0.00
5.100.014	Out Reach-One Great Hour of sharing	\$1,465.53	\$0.00	\$0.00
5.100.016	Out Reach-Christmas Offering	\$5,221.00	\$0.00	\$0.00
5.100.017	Out Reach-Strengthen the Church	\$0.00	\$0.00	\$0.00
5.100.015	Out Reach-Thanksgiving	\$0.00	\$0.00	\$0.00
5.100.003	Seminary Support CUE	\$0.00	\$0.00	\$0.00
	<b>Out Reach Ministries</b>	<b>\$12,084.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Missions &amp; Out Reach Ministries</b>	<b>\$37,007.93</b>	<b>\$26,360.00</b>	<b>\$26,380.00</b>
5.200.001	Senior Pastor Salary & Housing	\$60,000.00	\$60,000.00	\$60,000.00
5.200.002	Visitation Pastor Salary	\$24,000.00	\$19,200.00	\$19,200.00
5.200.003	Christian Education & Youth Coordinator	\$1,885.50	\$2,400.00	\$2,400.00
5.200.005	Administrative Secretary/Bookkeeper	\$23,646.84	\$25,740.00	\$30,160.00
5.200.007	Custodians salaries	\$5,962.52	\$7,300.00	\$6,240.00
5.200.008	Senior Choir & Bell Director	\$3,887.50	\$4,050.00	\$3,500.00
5.200.009	Organist salaries	\$4,899.34	\$5,000.00	\$4,500.00
5.200.010	Special Musicians	\$0.00	\$250.00	\$0.00
5.200.011	Pulpit supply	\$0.00	\$250.00	\$250.00
5.200.012	Workman's Comp Insurance	\$1,352.00	\$2,700.00	\$1,500.00
5.200.013	FICA employer's contribution	\$3,014.75	\$3,000.00	\$3,200.00
5.200.14	Sr. Pastor - TSA	\$714.00	\$5,400.00	\$0.00

5.200.015	Sr. Pastor Pension	\$7,584.25	\$10,080.00	\$14,960.00
5.200.016	Sr. Pastor Mileage	\$1,981.41	\$2,500.00	\$1,600.00
5.200.017	Staff Cont. Ed	\$0.00	\$200.00	\$150.00
5.200.020	Sr. Pastor cont. ed.	\$1,162.88	\$1,500.00	\$1,000.00
5.200.022	Visitation Pastor Mileage	\$974.35	\$700.00	\$900.00
5.200.023	Sr. Pastor Expense Misc.	\$658.42	\$1,000.00	\$1,000.00
5.200.025	Sr. Pastors Health Ins	\$15,751.75	\$16,000.00	\$21,252.00
5.200.026	Sr. Pastors Life Ins	\$3,816.25	\$1,080.00	\$3,600.00
5.200.027	Sr. Pastors Dental Ins	\$618.75	\$1,200.00	\$1,185.00
	<b>Staff</b>	<b>\$161,910.51</b>	<b>\$169,550.00</b>	<b>\$176,597.00</b>
5.300.001	Church Insurance expense	\$7,889.16	\$8,700.00	\$9,800.00
5.300.002	Church Utilities	\$15,361.34	\$20,000.00	\$16,000.00
5.300.003	Church phones-Internet	\$2,223.53	\$2,300.00	\$2,400.00
5.300.004	Pastor's Phone	\$0.00	\$0.00	\$0.00
5.300.005	Custodial expenses	\$1,718.77	\$2,000.00	\$1,500.00
5.300.006	Property maintenance	\$22,619.31	\$10,000.00	\$10,000.00
5.300.007	Office equip & Maintenance	\$2,629.42	\$3,000.00	\$3,000.00
5.300.008	Snow/lawn care	\$2,870.00	\$3,000.00	\$2,000.00
5.300.009	Elevator maintenance	\$721.40	\$650.00	\$800.00
5.300.010	Office supplies	\$3,002.43	\$2,500.00	\$3,000.00
5.300.011	Kitchen Supplies	\$208.82	\$200.00	\$250.00
5.300.012	Postage	\$1,402.65	\$1,100.00	\$1,800.00
5.300.014	Loan Interest Expense & Bank Charges	\$569.06	\$500.00	\$500.00
5.300.015	Vanco Invoice Payment	\$76.55	\$0.00	\$420.00
5.300.017	Equipment Maintenance	\$1,556.80	\$800.00	\$1,000.00
	<b>Operations and Maintenance</b>	<b>\$62,849.24</b>	<b>\$54,750.00</b>	<b>\$52,470.00</b>
5.400.001	Curriculum for CE	\$1,103.88	\$1,200.00	\$1,000.00
5.400.002	General supplies for CE	\$205.83	\$325.00	\$300.00
5.400.003	VBS (Zion's Share)	\$575.00	\$375.00	\$375.00
5.400.004	Tuition/Mileage for CE	\$0.00	\$100.00	\$100.00
5.400.005	CE special events & Fund Raising	\$5,225.52	\$200.00	\$3,000.00
5.400.006	Youth programming	\$283.40	\$100.00	\$300.00
5.400.007	Adult Education	\$0.00	\$0.00	\$150.00
	<b>Christian Education</b>	<b>\$7,393.63</b>	<b>\$2,300.00</b>	<b>\$5,075.00</b>
5.500.001	Choir expense	\$95.00	\$200.00	\$100.00
5.500.002	Bell Expense	\$70.16	\$100.00	\$100.00
5.500.003	Special Events	\$6.10	\$250.00	\$150.00
5.500.004	Communion Expenses	\$139.06	\$100.00	\$100.00
5.500.005	Bulletin Expenses	\$243.34	\$500.00	\$500.00
5.500.006	Contribution Envelopes	\$330.71	\$400.00	\$340.00
5.500.007	Worship supplies-candles, oil, etc.	\$448.21	\$800.00	\$400.00
5.200.009	Flowers	\$1,287.79	\$216.00	\$1,200.00

# Annual Report of the Congregation | 2016

5.500.010	Delegate Expense	\$0.00	\$750.00	\$750.00
5.500.011	Petty cash-Postage	\$20.00	\$100.00	\$100.00
5.500.012	Devotional books-Upper Room	\$427.80	\$400.00	\$400.00
5.500.013	Social Hour Expense	\$198.77	\$250.00	\$200.00
5.500.014	Stewardship Expenses	\$0.00	\$200.00	\$200.00
5.500.015	Confirmation Expense	\$620.00	\$400.00	\$0.00
5.500.016	Fellowship Events Expense	\$0.00	\$100.00	\$0.00
5.500.017	Special Gift Expense	\$0.00	\$200.00	\$100.00
5.500.018	Special reimbursement Expense	\$0.00	\$550.00	\$0.00
5.500.020	Beef dinner Expense	\$2,347.09	\$2,300.00	\$2,400.00
5.500.023	Equipment Purchases	\$2,398.80	\$0.00	\$0.00
5.500.024	Historical Expense	\$35.88	\$50.00	\$250.00
5.500.025	Music license	\$563.00	\$400.00	\$1,000.00
5.500.026	Miscellaneous Expense	\$0.00	\$50.00	\$1,300.00
5.500.028	Praise Band Expense	\$0.00	\$100.00	\$100.00
5.500.029	Advertising	\$607.10	\$400.00	\$500.00
	<b>Programs</b>	<b>\$9,838.81</b>	<b>\$8,816.00</b>	<b>\$10,190.00</b>
5.700.001	Building Expense	\$9,441.04	\$0.00	\$0.00
5.700.002	Capital Payback	\$0.00	\$0.00	\$0.00
	<b>Building Projects</b>	<b>\$9,441.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
5.800.001	Transfer Out	\$2,225.90	\$0.00	\$0.00
	<b>Total Expense</b>	<b>\$290,667.06</b>	<b>\$261,776.00</b>	<b>\$270,712.00</b>

## GENERAL ACCOUNT ENDING BALANCE

December 31, 2016.....-\$88.73 (\$12,254.01 bank balance less outstanding checks of \$12,342.74)

## BALANCES IN COMBINED CHECKING ACCOUNT

FUND	Beginning balance	Plus Income	minus expenses	ending balance
Designated funds	\$3,898.14	\$1,050.00	-\$3,962.41	\$985.73
Funeral	\$4,704.89	\$2,037.18	-\$126.87	\$6,615.20
Memorial	\$9,758.78	\$21,005.84	-\$20,064.83	\$10,699.79
Capital Exp. BLDG Fund	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
HVAC	\$440.77	\$3,330.00	-\$2,561.40	\$1,209.37
Parking Lot	\$4,000.00	\$105,542.20	\$105,227.41	\$4,314.79
			<b>Grand Total</b>	<b>\$23,824.88</b>