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**Zion Evangelical Lutheran Church  
Portland, Connecticut  
Annual Meeting  
January 28, 2007**

**AGENDA**

Call to Order

Opening Devotions

Officers Reports

- President's Report
- Secretary's Report
- Treasurer's Report
- Financial Secretary's Report
- Pastor's Report

Committee Reports

- Worship and Music
- Funeral Quilters
- Music Director
- Stewardship
- Sunday Church School
- Youth Group
- Property
- Preschool

Old Business

New Business

- Election of New Council Members
- Nomination Committee
- Auditing Committee
- Presentation of 2006 Budget
- Synod Nominations

Resolutions

Adjournment

## 2006 ANNUAL MEETING MINUTES JANUARY 22, 2006

Call to order – 10:30 am

There were 59 members in attendance.

Peter Willse agreed to serve as Parliamentarian.

Opening Devotions were given by Pastor Jim. The opening is found in the cover of the annual meeting report.

Revised agenda includes:

Acceptance of 2005 annual meeting minutes (after devotions). This serves as the 2005 Secretary's report.

New Business – first item of business is correspondence – letter from Richard Murphy read by President, Kathy Richards.

A motion was made and unanimously approved to accept the 2005 annual meeting minutes.

Treasurer's report - A motion was made and unanimously approved to accept the report. The congregation met the goal of not borrowing any funds from the non-operating accounts.

Financial Secretary Report – The congregation would like to see the 2005 actual costs. These figures are found on Page h of the annual report. Rick Borg will consolidate the figures (pages h to be included on pages d & e) so that it is easier to review the proposed vs. actual. A motion was made and unanimously approved to accept the financial secretary report.

### Committee Reports

Sunday School – There are still six months left to receive Superintendent on the job training. The Sunday school staff is working on ways to improve attendance. The Sunday school has a GREAT STAFF! The Sunday school started with 30 children.

Countless hours of volunteer time and energy is spent on the Christmas Pageant, Rally Day, and September enrollments.

During the year, the superintendent spends approximately one to two hours per week. The weekly Sunday morning chapel opening requires preparation time.

The biggest obstacles for filling the superintendent position are the Christmas Pageant and speaking at the weekly Sunday morning chapel openings.

A motion was made and unanimously approved to accept the report.

2006 ANNUAL MEETING MINUTES JANUARY 22, 2006

Parish Nurse - A motion was made and unanimously approved to accept the report as shown in the annual report.

Stewardship –

2005 Golf Tournament – Great Success! There will be another one on 6/17/06.

A Children's Clothing Tag Sale will be held on Saturday 4/1/06. Individuals will price the items. Each item will be tracked by ID per seller. There is a \$5 registration fee. Clothing sizes are Infants to size 14. Also needed are boots, cleats ..... The stewardship committee is looking for volunteers and would like to involve the youth group and confirmation class.

A motion was made and unanimously approved to accept the report.

Worship and Music - A motion was made and unanimously approved to accept the report as shown in the annual report.

Outreach –Goals:

Reach out to shut ins

Reach out to community for new membership

Looking for new members on the committee

The next meeting will be on Thursday, Feb 9, 2006. The committee is open to suggestions for new activities.

A motion was made and unanimously approved to accept the report.

Quilters - A motion was made and unanimously approved to accept the report as shown in the annual report.

Grace Guild – Hawkwing – this group resides on a reservation located in Glastonbury, CT. The group originated in South Dakota. This group is one of the most ethically attached groups. Funds were raised via a “bakeless cake sale”. The guild will be making health kits in the spring.

A motion was made and unanimously approved to accept the report .

Youth Group - A motion was made and unanimously approved to accept the report as shown in the annual report.

Property –

Doors were replaced.

Keys were rekeyed.

Holes were dug for the new outdoor lighting.

Replacing thermostats with programmable ones.

There will be a spring workday.

Caulking has been done to help with leaking roof in the chapel

Windows need to be painted in the meditation garden.

## 2006 ANNUAL MEETING MINUTES JANUARY 22, 2006

A note pad has been hung near the supply closet if you see anything that needs to be done in the building. John will use this as a "to do list".

Looking into additional grading for the new addition. Susan Fiedler has plans to design and landscape this area.

Chapel Ceiling – Ian Willse plans to work on this project for his Eagle Scout project.

Building Use Committee – This committee oversees the use of the church property. Tom Keser is the chairman. Additional members of this committee are Kathy Richards, Charlie Bronson and Dick Murphy.

This committee outlines the process for reserving space for example: Scouts, chamber choir, etc. There is a method in place for contacting a church member if a problem with the building arises.

Every group or person who needs to use the church needs to fill out the facility use form. Tom Keser has these dates computerized. He has streamlined a way to track the use of the church.

Old Business – None

New Business

Correspondence from Dick Murphy dated 12/9/05 regarding the Synod Commitment. A motion was made to create an annual fund raiser so that our annual pledge to the Synod may be fulfilled without eliminating some of the vital needs of Zion.

A motion was made and unanimously approved to accept this.

Election of New Members

Council meets the Third Tuesday of Each Month.

The congregation voted to accept members as slated on the Nominating Committee Report.

A motion was made and unanimously approved to accept the report as shown in the annual report.

Auditing – In Process

2006 Budget

\$9,000 shortfall – this is mostly due to the fuel increase because of rising costs.

Electricity costs will rise to 22%.

Excellent work from Tom Keser and committee on the building use.

Salaries – maintained

2006 ANNUAL MEETING MINUTES JANUARY 22, 2006

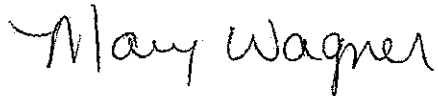
Medical benefits increased for Pastor – we must absorb this.  
We are doing pretty well with our heating contract.

A motion was made and unanimously approved to accept the report.

Resolutions – Attached to this report.

Meeting adjourned at 12 noon.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Mary Wagner".

Mary D. Wagner,  
Council Secretary

**Annual Meeting Resolutions:**

January 28, 2007

Be it resolved that we are thankful through the grace of God.....

For all the council members who devote many hours to the church

For Marcie Loffredo and Bob Godwin whose terms on the council are ending

For the continuing outreach to the community

For all the works that our members provide throughout the year

For the continued success of the Sunny Hill Preschool

For all the time and effort put in by Rick Borg and John Stokke to assure that the church is running smoothly.

For good health, strong faith, fellowship and peace of the Lord.

# STATISTICS 2005

## Baptized

Craig John Pratt	August 19, 2006
Miranda Connelly Kromish	August 19, 2006
Andrew Patrick Connelly	August 19, 2006
Dorothy Mae Riley	September 3, 2006
Rachel Amelia Brown	October 22, 2006

## Confirmed

Miranda Kromish	October 29, 2006
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## Deaths

Susan Lynn Edwards Robinson	June 22, 2006
Phyllis Klick	March 8, 2006
Ethel Karin Gustafson Lamb	March 21, 2006
Ruth L. Anderson Keane	September 20, 2006
Edith Pearson	October 5, 2006
Curt Douglas Allen	November 8, 2006
Marion Etheridge	November 10, 2006
Francis W. Sullivan	December 11, 2006

## Weddings

Ronald W. Kutz and Colleen Kelliher	October 28, 2006
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## Transfers/ New Members

Lelia Townes	Walter W. Tacke
William Eugene Dahlberg	Carol Tacke
William J. Mizener	
Jennifer Mizener	
Rebekah Mizener	
Samantha Mizener	

## **CONGREGATION PRESIDENT'S REPORT**

**This year instead of looking back, I would like everyone to look forward and ask you to consider what you can do to help the church.**

**Each year we thank the volunteers that help in many ways. But in reality, we need more people to help out. If you have an hour or 2 a week to spare, let me or the Pastor know. There is a job waiting for you.**

**We need a Sunday School Superintendent (or possibly co-superintendents), Sunday School teachers, people to help in the office around the church holidays, someone to help the sexton on occasion, window washers, sweepers, dusters. You name it, we will find you a job.**

**We are always looking for help with our many projects. Maybe you have noticed something that needs to be done around the church. Please consider leading a small group to accomplish that task.**

**As always, my heartfelt thanks goes out to every volunteer. Your hard work is noticed and appreciated every day.**

**Kathleen Richards  
President**

# Sunday Church School Annual Report

Zion Lutheran Church

2006-2007

## STAFF

Teachers: Christie Huebner, Donna Marlow, Sue Nesci, Colleen Briggs, Beth Keser, and Rick Borg.

Assistants: Lucy Plyley, Karlene Kapitzke

Substitutes: Dawn Welsh, Erika Stokke and Kerry Darby

## STUDENT DATA

Enrollment is up from last year. Last year there were sixty-five enrolled students, not including Confirmation class. This year we have 51 registered students, a decrease of about 28%. There were some families who did not return this year, although we did have some new members join our program, too. The lower grades are holding steady with the same enrollment figures while we seem to be losing students as they advance in grade level. Ninth graders are required to attend Sunday school, most of whom do so, some help with lower grade classroom work.

The Breakdown is as follows:

Pre-K and Kindergarten — 15  
First and Second Grade — 10  
Third and Fourth Grade — 9  
Fifth and Sixth Grade — 6  
Seventh and Eighth Grade — 11  
**Total Enrollment = 51**

## SUPERINTENDENT'S SUMMARY

Our program has shown a decrease in enrollment partly from families choosing not to return due to distance issues and some from sports programs on Sunday.

Unfortunately, this year we continue to have no music portion in our weekly openings, which I hope, will be resolved when we have a full time Music Director. The groups of students we have now have been singing in chapel since their very first days and the rewards of that program showed true in their singing in the pageant. As you may recall from last year's report I have officially resigned my position as Superintendent and did say I would stay through this year to assist in training a new Superintendent. As of yet, we still have no replacement. There is still a half of a year for someone to receive on the job training!

Respectfully submitted,

*Thomas P. Keser*, Superintendent

# STEWARDSHIP REPORT

## Pledge Drive

During October and November the Stewardship Committee implemented a pledge drive called "Walk With Jesus". Combined with a series of temple talks and weekly letters to the congregation, the pledge drive focused on giving in response to God's goodness. The drive culminated with Commitment Sunday with a brunch in the Fellowship Hall. The Stewardship and Finance Committees continue to follow-up on outstanding pledges.

## Golf Tournament

The Golf Outing on June 17, 2006 at Portland West followed by a cookout at church was very successful. The net proceeds were \$4,096. This includes \$800 of matching funds received from Thrivent. The proceeds were allocated as follows:

Sunny Hill Preschool	\$2,696
Zion Lutheran Church	1,000
Resurrection Church	<u>400</u>
Total	<u>\$4,096</u>

## Children's Clothing Sale

This fundraiser took place in the Fellowship Hall at Zion Lutheran Church on Saturday, March 25, 2006 from 10:00 am to 2:00 pm. Consignment sales were supplemented by donations of clothing and a bake sale by one of the church's service committees. Zion retained 35% of the proceeds (100% on donated clothing) for net proceeds of approximately \$650. A supplemental sale was held as part of the Town-Wide Tag Sale. Unfortunately, net proceeds were only \$85 that day. Total net proceeds from the Clothing Sale were applied toward our covenant with the New England Synod.

Respectfully submitted,

Donna S. Cote

## 2007 Nominating Committee Report

The 2007 nominating committee members are Ann Willse, Carole McAllister, Peter Willse and Elise O'Brien.

Thank you to Bob Godwin, Marcie Loffredo, Joan Tester, Rick Huebner and to our continuing members for their service.

The following are submitted for re-election/election to the council or committees for service during the 2007 fiscal year:

### Council

President:	Kathy Richards	2006	up to 2010
Vice President:	Beth Keser	2006	up to 2010
Secretary:	Mary Wagner	2004	up to 2008
Treasurer:	Rick Borg	can serve unlimited number of years	
Assistant Treasurer:	Connie Bower	can serve unlimited number of years	
Financial Secretary:	<b>Donna Berndtson</b>	can serve unlimited number of years	
Members:	Henry Klick	2005	up to 2009
	John Stokke	2005	up to 2009
	Barbara Helming	2006	up to 2010
	Paula Brown	2007	up to 2011
	Tom Keser	2007	up to 2011
	Richard Murphy	2008	up to 2012
	<b>Chris Cote</b>	2009	up to 2013
	<b>Ivar Jozus</b>	2009	up to 2013
	<b>Lisa Peterson</b>	2009	up to 2013

### Nominating Committee

Peter Willse	2008
Elise O'Brien	2008
<b>Howard Johnson</b>	2009
<b>Carole McAllister</b>	2009

### Audit Committee

Donna Cote	2008
Dawn May	2009
<b>Donna Marlow</b>	2010

### Synod Convention Voting Members

**Jessica Jagger**  
**John Hartmann**  
Pastor Jim Reemts

### St Vincent DePaul Chairs

**Lee and Pam Nordstrom**

### Positions Up for Re-election in 2008

Council members (2 year term, maximum 6 years if not an officer): Mary Wagner, Richard Murphy  
Nominating Committee (2 year term, no limit): Peter Willse and Elise O'Brien  
Audit Committee (3 year term, one member rotates off each year): Donna Cote  
Synod Convention (elected yearly, no limit): Jessica Jagger and John Hartmann  
St Vincent DePaul Chairs (2 year term, no limit): Lee and Pam Nordstrom

Respectfully submitted,  
Ann Willse for the Nominating Committee

## 2006 Worship & Music Committee Report

The Worship & Music Committee began 2006 with an ambitious undertaking. Interested in gathering feedback from the congregation regarding Zion's worship/music life, we put in many hours assembling a list of questions for a survey. Approximately eighty people responded to our inquiries, the results of which were published for everyone to read in the April issue of the Outreach. Thank you to Jessica Jagger, who offered to compile and analyze the results of our questionnaire on her computer software.

Another exciting development at Zion is the new hymnals (Evangelical Lutheran Worship), that should be arriving sometime soon in 2007. Worship & Music Committee members attended the all-day ELW Training Session on October 21, 2006, at Meriden's Emanuel Lutheran Church. Each attendee was given their own advance copy of the new hymnal. John Hartmann, our Music Director, has worked diligently to provide the following information regarding the ELW:

With the blessing of the Church Council, the Worship and Music Committee ordered Evangelical Lutheran Worship (ELW), the new hymnal materials, from Augsburg Fortress Publishers in September. These are the resources that we need in order to make the switch to the ELW.

The order consisted of:

- 200 Pew Editions of the hymnal  
(as well as 15 Pew Editions for members of Zion)
- 1 Ritual Edition for the church altar
- 1 Minister's Desk Edition
- 1 Accompaniment Edition: Liturgies
- 1 Accompaniment Edition: Service Music and Hymns
- 1 Liturgies CD-ROM.

The cost to ZLC for the purchase of these materials breaks down as follows\*. The total cost of the new resources was \$4,185.00. The members of ZLC have generously given \$2,266.00 towards the purchase of the new hymnals. The expense incurred by ZLC comes to \$1,919.00. We also took advantage of a special, no interest payment plan through the publisher for the cost of the new Pew Edition hymnals (\$3500.00). ZLC has one year to pay, interest free, for these Pew Editions. This was a really great deal for us that will help spread the cost, so we won't get hit with a huge bill when the new hymnals arrive.

As of January 11, 2007, we have received the following items from our order:

- 1 Ritual Edition for the church altar
- 1 Minister's Desk Edition
- 1 Accompaniment Edition: Liturgies
- 1 Accompaniment Edition: Service Music and Hymns
- 1 Liturgies CD-ROM.

\* These figures do not include the cost of shipping.

### **Reformation Day Service**

On October 29<sup>th</sup>, ZLC celebrated Reformation Day by looking back to our roots as a congregation. ZLC celebrated our musical and cultural heritage by using the liturgy from the Augustana Synod Hymnal of 1895. This was a special, one time service that served to remind us of our Swedish tradition as a congregation as we prepare to move forward with the new hymnal later this year.

Joan Tester, Chairperson  
Music Director

John Hartmann,

## **Outreach Committee Report 2006 Annual Report**

The Outreach Committee remains a small group of members committed to reaching out to those unable to attend worship, along with providing opportunities for all members of Zion to come together in fellowship and attracting new members to Zion.

In 2006 the Outreach Committee sponsored two major events. In the spring, the committee coordinated the reenactment of the Good Friday Seder. In September the committee sponsored the potluck lunch before the outing to the Rock Cat's baseball game on Christian Day at the stadium. Although the rain did not permit an enjoyable afternoon at the ball park there was a strong sense that those attending the lunch enjoyed the chance for fellowship.

In addition, Outreach Committee members have been making visits to approximately six Zion members on the shut-in list. Those visitations provide an important connection to Zion for members that are unable to participate in the church's regular activities.

I want to thank all the members of the Outreach Committee for their dedication to the mission and all their efforts to make our activities a success. We would welcome new members, fresh ideas, and the opportunity to broaden our outreach.

Respectfully Submitted,  
Barbara Helming  
BHELMING@att.net

## Quilter's Report for the Year 2006

After many years of providing quilts for victims of natural disasters the women of the Quilters Guild decided it was time to retire.

Since 1980, the Quilters of Zion have provided thousands of quilts all over the world, as well as, fulfilling local needs such as women's shelters, victims of fires, and even distribution through the Portland Food Bank.

Most recently these hard-working women completed quilts for the victims of Katrina and shipped the last of them to Mississippi in June 2006. Then cleaned off the shelves and emptied the closet and have officially retired.

We thank all those who have supported us and would be grateful if someone would take over where we left off.

Marion Anderson

## Grace Guild Report

Grace Guild had a busy 2006, with opportunities for outreach, service and fellowship. We sponsored a Bakeless Cake Sale in February which collected \$254 for the Middletown Battered Women's Shelter.

In March we collected materials and packed Health and School Kits for Lutheran World Relief. Along with the other churches attending the W/ ELCA Rivereast/ New Haven area Spring Gathering held at Zion on April 29th, we sent 52 kits to the Lutheran World Relief project.

In April Grace Guild made beautiful floral centerpieces for the Spring Gathering that are also now available for functions held in Fellowship Hall. April 29th the W/ ELCA Rivereast/ New Haven area Spring Gathering attended by 75 Women from area Lutheran churches was held at Zion. "ACT BOLDLY" was the theme for the day. We had workshops, displays, a Christian bookstore, Bible studies and a Worship Service.. and of course lunch. Part of the collection was given to Luther Ridge in Middletown towards their "CHAPEL FUND". Many women of the church worked hours to make this event a success.

In May we finished putting ribbon markers in the hymnals.

In June we closed out the 2005-6 year with an enjoyable dinner out and heartfelt thank-yous to retiring Grace Guild co-presidents Lorraine Taylor and Phyllis Peterson for all they did to make the past 2 years a success.

In September we had our traditional Pot Luck social and Fall regathering to plan for the year ahead with Carol Jozus and Carol Kapitzke taking on the co-president job. This has been the 'Year of the Kitchen', with Kitchen Cleanup at our October meeting. There were 15 hard working ladies in the kitchen scrubbing, polishing, folding and organizing cupboards with the end result a sparkling clean and neat kitchen. Also in October we added 4 bags of school supplies to the collection for the Martin Luther King school in New Orleans, and a collection of \$38 for basketballs.

Grace Guild members Loraine Taylor, Lee Townes, and Carol Kapitzke attended the New England W/ELCA Convention in Worcester, Ma representing Zion.

In November we were back in the kitchen with the goal to keep things organized, labeling kitchen cabinets and drawers with what belongs in them, and labeling equipment with the kitchen they belong in. Members brought in many bags of food that were delivered to the Portland Food Bank. We also renewed our project to collect Campbell soup labels for the American Legion, to be used for educational and computer supplies for the Cromwell Children's Home.

The December meeting was the Grace Guild Annual Christmas Party. The Altar Guild and Chime Choir were included in the party, which started with a pot-luck supper followed by Christmas music by the Chime Choir and other entertainment. Marie DeGraff and Sue

Anderson were in charge of the festivities, which were enjoyed by all . A collection of \$150 was taken for Pastor's Discretionary Fund.

Grace Guild welcomes new members. If you are interested, please contact a member, or call Carol Jozus or Carol Kapitzke.

**Reminder:** save your Campbell Soup labels for the Cromwell Children's Home. They will benefit by receiving educational and computer supplies. There is a container for them by the front door, or give them to a Grace Guild member.

The Grace Guild

Carol Jozus  
Carol Kapitzke  
Presidents



## **Submission for the Zion Lutheran Annual Church Meeting**

### **Head Teacher's Report**

Sunny Hill Preschool has now been serving the Portland community for one and a half academic school years. In June of 2006 we had our first preschool graduation for our first class of 12 four year olds. The students then went on to attend kindergarten either in Portland, Middletown, or Glastonbury.

The 2006-2007 school year began on September 11, 2006. Prior to the first day of school, parents and students attended a one-day orientation; parents reviewed the parent handbook and the children became familiar with their new school, teachers, and classmates. Since the first day of school, the children have taken part in a variety of activities both academic and social. During the month of November we held our second annual Thanksgiving Luncheon; each student invited 2 people to eat a Thanksgiving lunch with them. The children of Sunny Hill helped out with this dinner by making the cranberry sauce and cornbread. The parents attending the luncheon also participated by bringing a dessert, entrée, drinks, or other items needed. During the Thanksgiving season we discussed the importance of family and what it means to give thanks. Also in November, teachers held informal parent conferences.

In December, Sunny Hill put on a Christmas concert for their parents and families. The concert was held in the church sanctuary. The children sang both religious and traditional Christmas songs. Prior to the concert, two children were chosen to play Mary and Joseph during one of our songs, and the other students were angels. While rehearsing for our concert and throughout the month of December, our students were taught about the birth of Jesus and the true meaning of Christmas. A few days before Christmas vacation, the preschoolers were very excited when they were visited by Santa Claus, who brought them each a small gift. The preschool also participated in Portland's Holiday Parade on December 10<sup>th</sup>. All of our students were invited to ride on a float and share holiday cheer with the community.

In January and throughout the rest of the school year, the teachers at Sunny Hill will be working hard with students on their cognitive, personal and social, physical, and creative devel-

opment. In the four year old program, our focus for the children will be preparing them for kindergarten. We will be learning letters, practicing writing them, and identifying some words that begin with each letter sound. We will also be preparing for kindergarten by working on self-help skills, fine motor skills, gross motor skills, proper manners, and the ability to follow and listen to directions. In May we will hold parent teacher conferences to discuss the growth of each child, and on June 15, 2007, we will have graduation. In the three year old program, students will continue to work on personal and social skills such as listening, sharing, personal self-help skills, and more. They will also be reviewing shapes and colors.

The teachers at Sunny Hill have attended several continuing education workshops during the past few months, learning about topics such as behavior management and National Association for the Education of Young Children (NAEYC) accreditation. We continue to expand our knowledge in early childhood education and both Laurie Webster and I plan on enrolling in classes next fall. We are also planning to begin the NAEYC accreditation process in the coming months.

So far, the 2006-2007 school year has been very busy administratively as well. We have worked to maintain licensure with the State of Connecticut and have devoted many hours to growing the program through marketing. We are currently planning our Open House and enrolling students for the 2007-2008 school year.

### **President's Report**

It has been an exciting second year, with new students joining and many of last year's students continuing in the program. We are proud of our successful start to this second year, our quality program, exceptionally dedicated teachers, supportive Board, and fantastic families and children. This spring, we will graduate the first 2-year class of Sunny Hill students. And next fall promises to bring more growth; we began registering students for 2007-2008 and have already received 28 complete registration packets.

The Board of Directors for Zion Lutheran Sunny Hill Preschool meets at 7 pm on the 3<sup>rd</sup> Thursday of each month. Previous meeting dates were: 17 August, 21 September, 19 October and 16 November. Meetings for this spring are scheduled for 18 January, 15 February, 15 March, 19 April, 17 May, and 21 June. Current membership includes Jessica Jagger, President; Kerry Darby, Vice President; Caroline Wilcox, Secretary; Amy Dumais, Parent Representative

at Large; Kellimarie Carrington, Parent Representative at Large; Linda Bordonaro, Parent Representative (3 year old); and Cynthia Rumery, Parent Representative (4 year old), as well as Pastor Jim Reemts. All meetings of the Board are open to visitors including church members and parents or family members of our students.

At the end of the school year last year, the Preschool Board surveyed parents for feedback on our young program. This survey will be repeated each spring so that we consistently collect parents' valuable input. We were very glad to receive overwhelmingly positive responses; 100% of parents said they would recommend Sunny Hill to friends and family, and that their child felt comfortable in the warm & nurturing environment created by our teachers. Comments from parents included:

*"The program was great, especially being its first year."*

*"The staff at Sunny Hill should be commended for a successful first year!"*

*"Both teachers are wonderful and we have been very blessed by being a part of this program!"*

Marketing is a primary focus for the Board this year. We have developed a new logo and a small card and brochure for parents, teachers, Board members, and other supporters to distribute. They are currently posted around Portland, Middletown, and East Hampton in libraries, grocery stores, doctors' offices, et cetera. These cards and brochures are available outside the church office. We also advertised with the RiverEast and Glastonbury Citizen last spring and plan to work with the RiverEast again this spring.

We deeply appreciate the ongoing support of the Zion community and invite any member of the congregation to join us for our monthly meetings and for our annual meeting in June. Other ways to support the preschool include distributing brochures and cards to family and neighbors, donating to the scholarship fund, or volunteering in the classrooms. Please see any member of the Sunny Hill Board to learn more about how you can become involved.

### **Finances**

Currently, we are seeking a treasurer to serve on the Board. Our fiscal priorities this year include repayment of the line of credit, increasing contributions to Zion including the upgrade to the Zion/Sunny Hill phone system, and routine maintenance and replacement of our equipment and supplies. Repayment to the line of credit through Liberty Bank has been ag-

gressive. The proceeds from the 2006 Golf Tournament were recently received and more than 80% of those proceeds were immediately paid toward the principal on the line of credit. In addition, the Sunny Hill Board of Directors approved a \$100 increase in our monthly payments to the line of credit, which will be applied directly to principal. Also of note, the Sunny Hill Board doubled its monthly contributions to Zion this fiscal year, and plans to continue increasing contributions each year as the school grows. We have also begun a scholarship fund and have been subsidizing the tuition of one student this year with that fund. We hope to offer this critical community service to more families as we grow; donations are always welcome in any amount to the scholarship fund.

Our fall fundraiser, Butter Braid Breads and Classic Breaks Cookie Dough, brought in over \$1100 for the much-needed upgrade to the Zion/Sunny Hill phone system, projected to cost around \$3500. This upgrade is of vital importance to Sunny Hill because it will allow direct intercom communication between the church/preschool office, the Pastor's office, and the classrooms, and it will allow staff to distinguish between calls for Zion and calls for Sunny Hill. \$500 of the proceeds from last year's golf tournament will also be used to offset the cost of the phone system upgrade. Other fundraisers this fall/winter included the Usbourne and Scholastic Books sales and class photography. We look forward to working with the Cotes and the Church on the Annual Golf Tournament this summer.

### **Enrollment Report**

	<b>3 year olds</b>	<b>4 year olds</b>
<b>2005-2006</b>	17	12
<b>2006-2007</b>	16	16
<b>2007-2008*</b>	11	17

\* As of January 9, 2007

Respectfully submitted,

Jessica Jagger

Intentionally left blank

**Zion Lutheran Church**  
**2006 Income**

Balance January 1, 2006 \$ 1,450.96

Statement of Income for 2006

Regular Offerings:			
Current Pledges - 2006	\$125,817.00		
Back Pledges - 2005	\$2,878.00		
Advance Pledges - 2007	\$4,979.00		
Loose Offerings	\$2,135.00		
Sunday School Offerings	\$721.00		
Special Offerings:			
Initial	\$119.00		
Synod	\$780.00		
Organ	\$564.00		
Fuel	\$956.50		
Lenten Services	\$1,858.75		
Easter	\$951.00		
Thanksgiving	\$172.00		
Christmas	\$1,118.25		
Other Gifts and Donations:			
ELCA World Hunger (coffee hour jug)	\$275.00		
SCS Pageant Loose Offering	\$364.00		
Scholarship Fund (John V. Anderson annuity)	\$1,166.21		
Building Fund	\$3,000.00		
Environmental Bond Release	\$524.73		
Golf Tournament	\$1,000.00		(Note 1)
Kid's Clothing Sale	\$1,114.00		(Note 2)
Italian Dinner Night	\$1,322.00		(Note 3)
Pastor's Discretionary Fund	\$310.00		
Chapel Eagle Scout Project	\$715.00		
Chapel Eagle Scout + Thrivent Match	\$920.00		
Sanctuary Banners	\$1,000.00		
New ELCA Hymnals	\$2,035.50		
Confirmation Books	\$60.00		
Undesignated Gifts	\$2,950.00		
Sunny Hill Preschool	\$2,778.00		(Note 4)
For Use of Church Facilities:			
Misc. Gatherings	\$670.00		
New England Chamber Choir	\$1,330.00		
Transfers From:			
Music Fund	\$0.00		
Capital Improvement Fund	\$8,850.00		(Note 5)
Memorial Fund	\$1,319.80		(Note 6)
Scholarship Fund	\$1,800.00		(Note 7)
Organ Fund	\$0.00		
Sunny Hill Preschool Payroll	\$35,176.68		
Building Fund	\$28,090.00		(Note 8)
Investment Income:			
Checking Account Interest	\$0.00		
Money Market Interest	\$0.00		
Stock Dividends	\$60.76		(Note 9)
Miscellaneous:	\$2,884.89		
Total 2006 Income	\$242,766.07		
Total		\$	244,217.03
2006 Disbursements		\$	243,746.12
Balance December 31, 2006		\$	470.91

**2006 Financial Status** – In 2006, Operating Account income fell short of our initial projection by about \$3000. (This deficit is almost entirely attributable to pledges that were made but have not yet been fulfilled.) However, despite continued increases in fuel oil and electricity, we managed our expenses reasonably well. As a result we ended 2006 with all bills paid except that we only contributed \$1500 to the New England Synod (vs. a pledge of \$3000). No money was borrowed from any non-operating account to supplement the operating budget. Income and expense details can be found elsewhere in this report.

We have completed two years of payments on our mortgage for our Education Wing. (We owe just over \$375,000 on the 20-year mortgage at 5.75% with Thrivent Financial). In the spring 2006 we conducted a Building Fund pledge drive separate from the annual operating pledge drive in the fall. The results of this pledge drive were fair. Only about one half of the congregation is currently supporting the financing of our Education Wing. In 2007 we will not have sufficient funds to pay the mortgage unless we increase the number of members who are contributing to the Building Fund. (\$20 extra each month from each member family would provide more than enough to pay the mortgage.) We have about \$57,000 in an account called the “1995 Building Fund” that is currently being held in reserve. If future contributions don’t cover our mortgage commitment we may need to ask the congregation for permission to use the “1995 Building Fund” to cover any deficit.

**2007 Budget** – The Congregation Council is proposing a 2007 budget of about \$162,000 – essentially unchanged from 2006. The proposed budget does not require any “borrowing” from non-operating accounts. The budget assumes that heating oil prices will stabilize. Income projections assume that the Sunny Hill Preschool will continue modest growth and increase their contribution to Zion. The income projections also assume we will receive some additional income by further implementation of our building rental fee program that was established in 2005.

## **Income Report Notes**

**Note 1** - \$1000 from the proceeds of the Father's Day golf tournament was contributed to the Building Fund.

**Note 2** - A Children's Clothing consignment sale was held in the spring of 2006. Proceeds from this event were \$1114. After the checks were distributed to the sellers, Zion's profit was \$600. This amount was contributed to the N.E. Synod as part of our 2006 covenant.

**Note 3** - \$1322 from the proceeds of the Italian Dinner Night was contributed to the Building Fund.

**Note 4** - Sunny Hill Preschool continues to make contributions to the Operating budget and they were able to increase their contribution in September 2006 - the beginning of their second school year. These payments cover modest increases to insurance costs (liability and worker's compensation) related to the preschool and also include modest monthly contributions toward utilities and supplies.

**Note 5** - Capital Improvement Fund transfers to the Operating Account

\$8850 was transferred from the Capital Improvement Fund over the course of 2006 to complete repairs/upgrades to the property beyond normal wear and tear. The largest capital project in 2006 was replacing four windows in the courtyard (and other miscellaneous repairs to building trim and drainage in the courtyard. Other capital projects that were funded in 2006 included replacement of the pavilion roof, multiple attempts at clearing the main kitchen drainage and electrical work on the outside lights.

**Note 6** - A Memorial Fund transfer to the Operating Account for \$1219.80 was made in April 2006. This money was used to replace/upgrade the sanctuary sound system receivers.

**Note 7** - \$1800 was transferred from the Scholarship Fund in July 2006 to subsidize the cost of Zion youth attending Camp Calumet.

**Note 8** - \$2809 was transferred each month (except October and November) to fund the mortgage payment to Thrivent Financial. (All mortgage payments were made.) The October and November transfers will be made in January 2007. In this report they are being carried as a credit to the Operating Account and as a debit to the Building Fund.

**Note 9** - This income results from a quarterly dividend (fourth quarter of 2005) of \$60.76 received from our Viacom Inc. common stock

**Zion Lutheran Church  
2007 Operating Budget**

	Approved 2006	Actual 2006	Proposed 2007	
I. OUTREACH: Synod Covenant				
A. Synod Covenant	\$3,000.00	\$1,500.00	\$3,000.00	
B. ELCA World Hunger	\$750.00	\$0.00	\$500.00	
		\$3,750.00	\$1,500.00	\$3,500.00
II. CONGREGATIONAL MINISTRI				
A. Worship				
1. Devotional Supplies	\$175.00	\$135.00	\$150.00	
2. Bulletins	\$750.00	\$557.00	\$500.00	
3. Children's bulletins	\$75.00	\$98.00	\$100.00	
4. Choir Music	\$100.00	\$0.00	\$0.00	
5. Copyright insurance	\$0.00	\$0.00	\$0.00	
6. Piano/Organ tuning	\$1,000.00	\$0.00	\$1,000.00	
7. Candles	\$300.00	\$191.00	\$250.00	
8. Offering Envelopes	\$700.00	\$692.00	\$700.00	
9. Other Church supplies	\$800.00	\$1,125.00	\$800.00	
		\$3,900.00	\$2,798.00	\$3,500.00
B. Learning				
1. Church School	\$1,500.00	\$1,201.00	\$1,500.00	
2. Youth Ministry	\$150.00	\$0.00	\$150.00	
3. Synod Convention (Lay members)	\$350.00	\$715.00	\$350.00	
4. Devotional booklets	\$150.00	\$131.00	\$150.00	
5. Adult Education	\$100.00	\$0.00	\$100.00	
6. Confirmation	\$150.00	\$0.00	\$150.00	
		\$2,400.00	\$2,047.00	\$2,400.00
C. Witness				
1. St Vincent DePaul	\$150.00	\$0.00	\$0.00	
2. Other	\$0.00	\$213.00	\$100.00	
		\$150.00	\$213.00	\$100.00
D. Service				
1. MMH Chaplaincy	\$150.00	\$150.00	\$150.00	
2. Pastor's Contingency Fund	\$0.00	\$0.00	\$0.00	
3. Undesignated Donation	\$0.00	\$0.00	\$0.00	
		\$150.00	\$150.00	\$150.00
E. Stewardship	\$200.00	\$0.00	\$100.00	
		\$200.00	\$0.00	\$100.00
F. Support				
1. Pastoral				
a. Salary	\$29,270.00	\$29,485.00	\$29,870.00	
b. Housing Allowance	\$21,600.00	\$21,600.00	\$21,600.00	
c. Social Security (emp. Share)	\$4,214.00	\$4,231.00	\$4,263.00	
Cash Compensatio	\$55,084.00	\$55,316.00	\$55,733.00	
d. ELCA Pension	\$6,610.00	\$6,366.00	\$6,688.00	
e. ELCA Disability, Survivor, Admin	\$1,983.00	\$1,697.00	\$2,006.00	
f. ELCA Medical/Dental	\$11,898.00	\$11,458.00	\$12,539.00	
g. Mileage Reimbursement	\$1,250.00	\$1,786.00	\$1,500.00	
h. Continuing Education	\$1,000.00	\$0.00	\$1,000.00	
i. Book/Periodical Expense	\$300.00	\$62.00	\$300.00	
j. Official Meetings	\$500.00	\$495.00	\$500.00	
		\$78,625.00	\$77,180.00	\$80,266.00
2. Supply Pastors	\$625.00	\$625.00	\$625.00	
		\$625.00	\$625.00	\$625.00
3. Staff Services				
a. Organist/Music Director				
1. Salary	\$10,400.00	\$9,350.00	\$9,600.00	
2. Social Security (emp. share)	\$861.00	\$0.00	\$861.00	
3. Supply Organists	\$375.00	\$750.00	\$375.00	
4. Continuing Education	\$100.00	\$0.00	\$0.00	
b. Sexton				
1. Salary	\$7,200.00	\$7,200.00	\$7,200.00	
2. Social Security (emp. share)	\$600.00	\$551.00	\$600.00	
c. Secretary				
1. Salary	\$10,374.00	\$10,374.00	\$10,374.00	

2. Social Security (emp. share)	\$860.00	\$798.00	\$860.00	
d. Treasurer	\$250.00	\$250.00	\$250.00	
e. Financial Secretary	\$250.00	\$0.00	\$250.00	
		\$31,270.00	\$29,273.00	\$30,370.00
4. Church Utilities				
a. Fuel Oil	\$16,000.00	\$14,216.00	\$15,000.00	
b. Electricity	\$5,700.00	\$5,698.00	\$6,000.00	
c. Telephone/Internet	\$1,400.00	\$1,441.00	\$1,250.00	
d. Water/Sewer	\$275.00	\$266.00	\$275.00	
		\$23,375.00	\$21,621.00	\$22,525.00
5. Office				
a. Supplies	\$1,400.00	\$1,152.00	\$1,000.00	
b. Postage	\$1,050.00	\$1,145.00	\$1,250.00	
c. Copier Service	\$800.00	\$848.00	\$850.00	
		\$3,250.00	\$3,145.00	\$3,100.00
6. Property Maintenance				
a. Repairs	\$750.00	\$1,523.00	\$750.00	
b. Supplies	\$1,000.00	\$990.00	\$1,000.00	
c. Lawn Care	\$1,800.00	\$1,900.00	\$1,800.00	
d. Snow Removal	\$1,200.00	\$1,665.00	\$1,200.00	
e. Waste Removal	\$540.00	\$558.00	\$540.00	
f. Fire/Security	\$0.00		\$500.00	
		\$5,290.00	\$6,636.00	\$5,790.00
7. Insurance				
a. Property & Liability	\$8,700.00	\$8,605.00	\$8,400.00	
b. Worker's Compensation	\$1,014.00	\$1,170.00	\$1,054.00	
		\$9,714.00	\$9,775.00	\$9,454.00
		\$162,699.00	\$154,963.00	\$161,880.00

Projected 2007 Income	
2006 Balance	\$3,000.00
Pledges Collected	\$134,000.00
Loose	\$2,000.00
SCS	\$750.00
Initial	\$125.00
Fuel	\$2,000.00
Lent	\$1,500.00
Easter	\$1,500.00
Thanksgiving	\$300.00
Christmas	\$1,500.00
Special (undesignated) Gifts	\$5,000.00
Synod envelopes	\$0.00
World Hunger Collections	\$500.00
Transfer from Organ Fund	\$500.00
John V. Anderson annuity	\$1,200.00
Sunny Hill Preschool contributions	\$4,000.00
Miscellaneous (includes rental fees)	\$4,000.00
<b>Total</b>	<b>\$161,875.00</b>

## Zion Operating Account

Liberty Bank Checking Account  
 Account #: 4020055756  
 2006 Activity

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$1,450.96</b>	
	\$242,766.07		2006 Income
	(\$243,746.12)		2006 Expenditures
31-Dec-06		<b>\$470.91</b>	
	\$5,618.00		Owed to Operating account by Building Fund
	(\$2,035.50)		Operating account liability for new ELCA Hymnals
	(\$920.00)		Operating account liability for Eagle Scout project
		<b>\$3,133.41</b>	Net Balance

# Zion Lutheran Church - 2006 Expenses

I. REGULAR MINISTRIES OF THE CONGREGATION		
A. Worship		
1. Devotional Supplies	135.49	
2. Bulletins	557.20	
3. Children's Bulletins	98.28	
4. Choir Music	0.00	
5. Copyright Insurance	0.00	
6. Piano / Organ Tuning / Repairs	0.00	
7. Candles	191.25	
8. Offering Envelops	692.42	
9. Other Church Supplies	225.00	
10 Sactuary Banners	1,000.00	
		2,899.64
B. Learning		
1. Church School	1,201.23	
2. Youth Activities / Ministry	0.00	
3. Synod Convention	715.10	
4. Devotional Booklets	131.10	
5. Adult Education	0.00	
6. Confirmation	0.00	
		2,047.43
C. Witness		213.00
1. Evangelism / Ecum. Activities		213.00
D. Service: Social Ministry / Comm. Service		
1. MMH Chaplaincy	150.00	150.00
E. Stewardship		0.00
		0.00
F. Support		
1. Pastoral		
a. Salary	29,485.68	
b. Housing Allowance	21,600.00	
c. Social Security	4,231.68	
d. Pension	6,366.12	
e. Disability	1,697.40	
f. Medical/Dental	11,458.92	
g. Mileage	1,786.04	
h. Continuing Ed	0.00	
i. Book / Periodicals	62.89	
j. Official Meetings	495.00	
2. Supply Pastors	625.00	
3. Staff Salaries		
a. Organist	6,275.00	
1. Social Security	0.00	
3. Supply Organist	750.00	
4. Continuing Ed	0.00	
b. Sexton Salary	7,200.00	
1. Social Security	550.80	
c. Secretary Salary	10,374.00	
1. Social Security	798.24	
d. Financial Secretary	0.00	
e. Treasurer	250.00	
f. Preschool Head Teacher	22,050.00	
1. Social security	1,686.93	
g. Preschool Asst Teacher	10,626.84	
1. Social Security	812.91	
h. Music Director	3,075.00	
		142,258.45

**Zion Lutheran Church 2006 Expenses (cont.)**

5. Church Utilities			
a. Fuel Oil	14,995.35		
b. Electricity	5,697.89		
c. Telephone	1,440.91		
d. Water / Sewer	265.22		
		22,399.37	
6. Office			
a. Supplies	1,152.15		
b. Postage	1,039.40		
		2,191.55	
7. Property Maintenance			
a. Repairs	1,522.81		
b. Supplies	990.44		
c. Lawn Care	1,900.00		
d. Snow Plowing	1,665.00		
e. Waste Removal	557.56		
f. Copier Service	848.00		
		7,483.81	
8. Insurance			
a. Property & Liability	8,605.50		
b. Workers Comp	1,170.00		
		9,775.50	
II. OUTREACH			
A. NE Synod - Proportionate Share	1,500.00		
B. NE Synod - Envelops	0.00		
C. World Hunger	0.00		
		1,500.00	
<b>TOTAL OPERATING EXPENSES</b>			<b>190,918.75</b>
III. CAPITAL IMPROVEMENT FUND			
Pavilion Roof	1,364.46		
Tomaszewski Electric	1,260.00		
Richard Tyrseck, windows contractor	4,120.00		
		6,744.46	
IV. MEMORIAL FUND			
CMI Sound System	1,219.80		
		1,219.80	
V. ORGAN FUND			0.00
VI. MUSIC FUND			0.00
VII. MISC. ITEMS			
Thrivant - mortgage payments	33,708.00		
Thrivent Financial - Eagle Project	700.00		
Thrivent - World Hungar	300.00		
Camp Calumet Camperships	1,800.00		
Consignment Payments	407.95		
Visual Technology, computers	225.00		
Valerie Schmidt, hymnals	50.00		
Interest and Penalties - US Treasury + CT	1,218.41		
Simplex Grinnell	444.00		
Roybal & Son, fire ext.	377.75		
		39,231.11	
<b>TOTAL OTHER EXPENSES</b>			<b>47,195.37</b>

**Zion Lutheran Church 2006 Expenses (cont.)**

VIII. FUND TRANSFERS and PASSTHRUS	
To Scholarship Fund	0.00
To Pastor's Discretionary Fund	310.00
To Organ Fund	0.00
To Building Fund	5,322.00
To Youth Encounter, donations	
To Capital Improvement, Value Line	
To Ecumenical Clergy Fund	
<b>TOTAL FUND TRANSFERS and PASSTHRUS</b>	<b>5,632.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>243,746.12</b>

**ZION LUTHERAN CHURCH MEMORIAL FUND SUMMARY 2006**

Balance on Hand January 1, 2006 \$ 28,839.37

**Income**

Memorial Gifts	\$ 540.00	
Liberty Bank # 2164901	2.64	
Liberty Bank. # 200022989	951.92	
Value Line # 60051161	<u>25.91</u>	\$ 1,520.47

**Disbursements**

ZLC — Upgrade Sound System	\$ 1219.80	
ZLC — Candles	<u>50.00</u>	\$ 1269.80

**Balance on hand December 31, 2006** \$ 29,090.04

Liberty Bank # 2164901	\$ 2,746.74	
Liberty Bank # 200022989	25,701.46	
Value Line # 60051161	<u>641.84</u>	\$ 29,090.04

Memorial Gifts Received in Memory of:

Ruth L. Anderson Keane  
Francis W. Sullivan  
Karl Johnson  
Arthur Johnson  
Otto Lagerfeld  
Philip Johnson  
Richard Johnson

Marie E. Nelson  
Treasurer

# FLOWER FUND

Balance on hand January 1, 2006 \$ 3436.90

## **Income**

Donations for Flowers 1834.50

**Total Income** **\$ 5271.40**

## **Expenses**

Chancel Flowers \$ 933.96

Easter Lillies 484.00

Poinsettias 450.00

Supplies 44.06

Total Disbursements **\$ 1912.02**

**Balance Dec. 31, 2005** **\$ 3359.38**

Submitted by  
Christel Johnson

**Zion Lutheran Church  
Scholarship Fund  
Financial Summary**

**Year 2006**

Balance forward 12/31/05 \$9,597.37

**Income:**

John V. Anderson Annuity- Jan and March 2006 distributions	\$1,208.37	
Campership Refund (Godwin 1 wk)	\$ 225.00	
Interest- Savings Account	\$ 1.13	
Interest- CD	<u>\$ 229.74</u>	
<b>Total Income</b>		<b>+ \$ 1,664.24</b>

**Expense:**

Camp Calumet Camperships	<u>\$1,800.00</u>	
<b>Total Expenses</b>		<b>- \$ 1,800.00</b>

Balance as of 12/31/06 \$ 9,461.61

**Summary**

Liberty Savings Account #1010535543	\$ 694.89	
Liberty Certificate of Deposit #201851776 @ 4.51% MD of 1/31/07	\$5,367.26	
General Operating Account Debt carried forward from 12/31/04	<u>\$3,399.46</u>	
Balance as of 12/31/06	\$9461.61	

**2006 Camperhips:\***

Dylan Godwin	2 wk		\$450.00	
Kathleen France	1 wk		\$225.00	
Cynthia France	1 wk		\$225.00	
Nicholas Stokke	2 wk		\$450.00	
Michaela Stokke	2 wk		<u>\$450.00</u>	
			\$1800.00	
Dylan Goodwin	1 wk		<u>-\$225.00</u>	
<b>Total</b>			<b>\$1,575.00</b>	

**\*Zion pays one half of youth's camp fee.**

Respectfully submitted by Susanne Anderson 1/8/07

## MUSIC FUND

Balance Jan. 4, 2006 1,972.86

### Income

IBM stock dividend 66.00

Savings Account Interest 1.99

Balance Jan,8, 2007 2,040.85

60 shares of IBM Common Stock Valued at \$97.42 per share as of Jan 5, 2007

Elaine Cote  
Treasurer

## ORGAN FUND

Balance January 4, 2006 2,674.04

### Income

Savings Account Interest 2.69

Balance January 8, 2007 2,676.73

6/23/03 loan to general budget, still outstanding \$800.00

Elaine Cote  
Treasurer

**Zion Lutheran Church  
Thrivent Account**

Balance -- January 1, 2006 \$ 504.29

Income:

Pancake Supper	\$ 300.00	
Bakeless Cake Sale	254.00	
Italian Dinner	992.00	
Golf Outing	2,922.00	
World Hunger	300.00	
Eagle Scout Project	700.00	
Supplement Funds-Congregation Projects	1,600.00	
Supplement Funds-Community Outreach	<u>875.00</u>	
Total Income		\$7,943.00

Disbursements:

Hawkwing Project	\$ 100.00	
World Hunger	600.00	
Pancake Supper	52.36	
Zion Sunny Hill Preschool	2,950.00	
Zion Building Fund	1,946.00	
Local Food Banks	325.00	
Saint Vincent DePaul Place	450.00	
Resurrection Lutheran Church	400.00	
Pastor's Discretionary Fund	252.00	
Eagle Scout Project	<u>920.00</u>	
Total Disbursements		<u>\$7,995.36</u>

Balance -- December 31, 2006 \$ 451.93

Donna A. Marlow  
Treasurer

**WELCA FINANCIAL REPORT  
2006**

Balance in checking account January 1, 2006	248.09	
<b>INCOME:</b>		
Thrivent Cake Sale	20.00	
Grace Guild Offerings	143.25	
Altar Guild	118.50	
Funeral Donations	480.00	
WELCA Spring Gathering	68.83	
WELCA Attendees	60.00	
Transfer From Savings	<u>300.00</u>	
	1,190.58	1,438.67
<b>DISBURSEMENTS:</b>		
Funeral Expenses	70.94	
WELCA Delegates – Fall Conference (3)	309.70	
WELCA Offering	75.00	
Spring Gathering Offering	50.00	
Spring Gathering Attendees	60.00	
Spring Gathering Expenses	212.50	
NEWELCA Guild Offering – ½	116.88	
Kitchen Supplies	46.24	
Lutheran Woman Today (2 years)	22.00	
Thrivent Cake Sale	<u>20.00</u>	
	983.26	455.41
Checking Account Balance as of 12/31/06		455.41
<b>SAVINGS ACCOUNT:</b>		
Balance 1/1/06	2,971.50	
Transfer to Checking	<u>-300.00</u>	
		2,671.50
Interest Earned 2006	13.30	
		2,684.80
Savings Account Balance as of 12/31/06		2,684.80

Respectfully Submitted:

  
 Pauline Kidney, Treasurer

## Building Fund 3-Year Capital Appeal

Liberty Bank Savings Account  
 Account #: 1010438459  
 2006 Activity

Date	Amount	Balance	Transaction
03-Jan-06		<b>\$7,476.74</b>	
28-Mar-06	\$1,500.00		from Brokerage Account
14-Apr-06	\$3,000.00		Richard Borg Sr. Estate bequest
	\$24,645.00		Building Fund Contributions
	\$5.96		Annual interest
30-Nov-06	\$1,322.00		from Italian Supper Night
29-Dec-06	\$1,000.00		from Golf Tournament
	(\$28,090.00)		to mortgage payments
03-Jan-07		<b>\$10,859.70</b>	
	(\$5,618.00)		Building Fund liability - owed to Operating account
		<b>\$5,241.70</b>	Net Balance

Bannon, Ohanesian & Lecours Brokerage Account  
 Account #: 3JF-076307  
 2006 Activity

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$6,431.20</b>	
13-Mar-06	(\$1,500.00)		Transfer to Liberty Bank Building Fund
11-Oct-06			Received donation of 100 shares of Boeing stock
24-Oct-06	\$8,304.74		Sold 100 shares of Boeing stock at 83.10
01-Nov-06	(\$8,310.00)		Transfer to Operating Account
	\$217.21		Annual Money Market interest
31-Dec-06		<b>\$5,143.15</b>	

## Capital Improvement Fund

Columbia Core Bond Fund A

Account #: 36204

On September 15, 2006 the Capital Improvement Fund and the 1995 Building Fund were merged into a single fund by the Mutual Fund management company.

### 2006 Activity

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$32,648.83</b>	
	\$1,403.68		Reinvested Dividends
	(\$8,850.00)		2006 Capital Improvement Expenditures *
	(\$110.10)		Market Loss
31-Dec-06		<b>\$25,092.41</b>	

Value Line US Government Securities FD (VALBX)

Account #: 60038928

### 2006 Activity

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$485.05</b>	
	\$20.39		Reinvested Dividends
	(\$1.19)		Market Loss
31-Dec-06		<b>\$504.25</b>	

\* Capital Improvement expenses from 2006 include heating system repairs, pavillion roof replacement, outside electrical work, courtyard window replacement, lavatory plumbing repairs and drain clearing.

## 1995 Building Fund

Columbia Core Bond Fund A

Account #: 36204

On September 15, 2006 the Capital Improvement Fund and the 1995 Building Fund were merged into a single fund by the Mutual Fund management company.

2006 Activity

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$55,096.80</b>	
	\$2,390.06		Reinvested Dividends
	0.00		2006 Expenditures
	(187.47)		Market Loss
31-Dec-06		<b>\$57,299.39</b>	

## Memorial Fund

Value Line US Government Securities FD (VALBX)

Account #: 60051161

2006 Transactions

Date	Amount	Balance	Transaction
01-Jan-06		<b>\$615.93</b>	
	\$25.91		Reinvested Dividends
	(\$1.51)		Market Loss
31-Dec-06		<b>\$640.33</b>	

Viacom Inc

Transfer Agent: The Bank of New York

Account #: 0003130044

Date	# of Shares	Price per share	Balance
01-Jan-06	434	\$40.00	<b>\$17,360.00</b>
31-Dec-06	434	\$41.01	<b>\$17,798.34</b>

CBS Corporation

Transfer Agent: The Bank of New York

Account #: 0003130044

Date	# of Shares	Price per share	Balance
01-Jan-06	434	\$26.20	<b>\$11,370.80</b>
31-Dec-06	434	\$31.18	<b>\$13,532.12</b>

Note: On January 1, 2006 Zion's Viacom stock was separated into 434 shares of New Viacom common stock and 434 shares of CBS Corporation common stock.