



Zion Lutheran Church

Auburn, MI

Message from Pastor Menz, Pastor Hemme and the Church Council

Brothers and Sisters in Christ of Zion,

Christ is risen! He is risen indeed, Alleluia! Nothing can change *that* wonderful truth. We pray this letter finds you well. Although we would usually send a Messenger at this time with a Calendar and announcements about upcoming events, we are unable to do so at this time. Until we are given further information concerning the lifting of the Governor's Stay Home Stay Safe order we cannot plan for much. What we *can* do is tell you about some of the decisions your church leadership has made during this difficult and unprecedented time.

Since the Stay Safe Stay Home order was given, the Church Council has met via video conference on ZOOM. On Thursday, April 2nd, we acted on behalf of the congregation authorizing Jodi Kukla, our church treasurer, to apply for the Paycheck Protection Program, part of the CARES act. This is a Federal loan which is forgivable if the funds are used for the intended purpose (Payroll, Mortgage interest, Rent, Utilities). It is designed to assist small businesses and non-profits in making payroll during a time when they have limited operations due to COVID-19 restrictions. The decision to apply for this program was made at the recommendation of our Synod President, Michigan District President, and Michigan District Superintendent of Lutheran Schools.

While we had to wait a while, we were approved for this loan by the SBA on Tuesday, April 28th for the amount of \$91,351.93. The funding from this loan will be used as we continue to pay our staff, both part time and full time throughout the rest of the school year. We feel strongly about paying our staff during this time, even if they are unable to work due to the Governor's Order. Consider the following words of advice from David Maier, president of our Michigan District:

"The ministry's financial health is a witness to the community. When a ministry is unable to meet its financial obligations, it creates hardship for others and gives reason for others to be critical of Jesus. In contrast, when the ministry meets its obligations, especially in times of adversity, it is a witness of God's care and compassion...Ministries give a positive witness to their communities by financially supporting their workers, particularly in times of hardship."

With all of this said, it remains important that we as a congregation continue to support the work of the Lord at Zion through our tithes and offerings. While our first week without regular church services was well below our usual giving, the weeks following have been good. It is important that we keep this faithful giving going, even with the assistance of the Paycheck Protection Program.

If you don't already know, there are two ways to give to God's work at Zion at this time. The most traditional way is to mail your check to 1557 Seidlers Rd, Auburn MI 48611. The other way is to go to www.zionbeaver.com and click the Give Now link at the bottom of the page. This will take you to a page run by Kindred which will allow you to give via credit card or through your bank account. If you would like someone to walk you through this process, feel free to contact Cindy Pajot at 989-313-1515 between 8 AM and 10 AM Monday through Friday.

Finally, until we are able to gather again for worship we will continue to broadcast a weekly service on our Facebook page on Sundays at 9 A.M. You DO NOT need a Facebook account to view these services. EVERYONE WITH INTERNET can go to www.facebook.com/zionbeaver/ and view all of our content. Not only do we have Live broadcasts of our services, we have Morning Prayer by 8 A.M. and Daily Prayer with a devotion by one of the Pastors at 11 A.M.

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Monday through Friday. All of these broadcasts can be watched live or after the fact as many times as you'd like.

If you do not have internet or know someone else who doesn't, please inform the church office by email at office@zionbeaver.com or by phone at 989-662-4264. We can send them an audio recording of our services. Although we cannot gather together at the moment, God's Word is never bound. We are thankful for the technology we have during this trying time.

We look forward to seeing you all in church again. We pray this will be sometime sooner than later. In either case, we remain steadfast in our faith. Remember the words of Lamentations 3:25&26. "The LORD is good to those whose hope is in him, to the one who seeks him; it is good to wait quietly for the salvation of the LORD."

In His Service,

Pastor Menz, Pastor Hemme, and the Church Council.

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♥ The mission of Zion Lutheran Church is to better know and show Christ's love. ♥

A note from Mrs. Dominowski

Since March 12th, I have had the pleasure of watching my teaching staff grow and overcome major challenges as a team. It didn't come as a surprise that they were able to do it, but it was great knowing we were leading trends and setting the education standards for at-home learning in our area. Our staff responded in quick fashion to the COVID-19 pandemic with grace, ease, determination, perseverance, and best of all with the idea that this was an opportunity and not a detriment. The transition was nearly seamless and students were learning from home within two days of the Governor's announcement of temporarily closing schools. We went right to work creating web-pages, YouTube teaching videos, pacing guides, lesson plans, Google Classroom accounts, and the list goes on and on. In a truly compassionate and dedicated fashion, the teachers didn't stop there. When the Governor then announced schools were closed for the remainder of the year, the teachers went above and beyond, creating virtual field trips, online accounts for students to read books, created fun activities to help pass the time, scheduled Zoom calls for classes to see each other, and have continued to reach out via phone calls, text, emails, and handwritten notes to each and every parent and student.

I think it is safe to say we are working harder now than ever before. We had nine cars in the 7-hour parade that traveled 170 miles to hand-deliver education packets to every family in our school. It was the longest and most emotional day in all our teaching careers. We were so blessed to have families greet us on front lawns waiving, holding up "we miss you" and "we love you" signs, extravagant sidewalk chalk art promoting our school, signs in driveways, and we even stopped traffic on Eastman Road in Midland. Did I mention that Chip our Beaver mascot was in attendance for the entire parade? Well, he sure was.

Learning how to teach students from home was not enough. Our passion to serve went a step further. Mrs. List was able to help carry out my vision of painting the Holy Week story on the school's front windows to share the Easter message. We cleaned out and disinfected every desk, locker, cubby, and classroom to ensure students were able to receive all their left behind items and that our classrooms were disinfected. We also thank the janitorial staff for their extra cleaning efforts. We are making sure families in need have enough food and necessary items while we continue the "Stay Home, Stay Safe" mandate.

As we continue to educate our students while navigating these uncharted waters, it is our faith in our Lord Jesus Christ that gives us strength, courage, grace, and comfort to fulfill this task given to us. We want to thank our congregation, school families, School Board, and Church Council for the continued support and prayers. The old saying is true, "It takes a village to raise a child" and our Zion village has my highest regards and I'm beyond proud to lead our school.

I leave you with the comforting words of John 16:33: "I have told you these things, so that in Me you may have peace. In this world you will have trouble. But take heart! I have overcome the world." I also share these words from Isaiah 41:10: "So do not fear, for I am with you; do not be dismayed, for I am your God. I will strengthen you and help you; I will uphold you with my righteous right hand." What a strong message He wants us to hear and know.

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Preschool and Day School News

Preschool and Young 5's-Ms. Lacie: My students have been busy during the CoVid19 Quarantine. I have provided each Preschool and Young 5 student a total of three educational packets so far, with one more to go before the last day of school. The first packet included a "tool kit" filled with crayons, scissors, glue, stickers, and markers for each student. The educational packet consists of many religious stories and worksheets, math, science, writing, reading, and as always, a lot of coloring, cutting, and gluing. Each week, I read stories on the private Facebook Kindergarten and Preschool group page. I also explain packets, introduce fun religion apps, and share ideas with parents. My last round of educational packets was delivered on April 17th, all across Midland and Bay Counties. It took 4 hours and a lot of waving as I left the packets on our students' porches. It was exciting to see our little friends, even just for a moment. We are looking forward to preschool graduation, however, it will look very different than years passed. We are proud to announce 16 preschoolers are graduating this year. We have eight open afternoon (12-3 pm) spots for preschoolers to attend in the fall. If you would like more information please contact the school office and a message will be forwarded to Ms. Lacie. May God bless everyone, especially during this difficult time.

Kindergarten-Ms. Riske: Students have been busy at home since our first packets were picked up in mid-March. They have phonics lessons, sight words, math, religion, and science activities to complete daily. I have used Zion's Preschool/Kindergarten Facebook page to post fun videos and read-aloud books for our students a couple of times a week. This has been a great communication tool to keep in contact with many of my students and I have also tried to keep in contact with parents and students through phone calls. I have held Zoom meetings with my students with great participation. I delivered our 3rd set of packets along with my "Kindergartener for a Day" packets I put together for Zion's incoming Kindergarteners on April 17; it was great to get lots of waves, smiles, and hellos from many of our students. I look forward to the day when we can all be reunited!

1st-2nd-grade-Miss Jammer: In 41 years of teaching, this last part of the year has been one for the books! The staff went to a great conference in Grand Rapids on a Wednesday evening. Thursday night, the rest of the conference was canceled and at 11 pm the Governor closed schools. (I'm still wondering when I will wake up from this crazy dream.) We came back to Beaver and the world had changed, let alone education. I've been emailing parents a pacing guide with work they are to do with their first and second grader. They have their books and workbooks and I've added some videos from YouTube they can watch. I've called parents and kids and sent them cards through the mail. But, it is not the same. I miss seeing my kids!!!

2nd & 4th-grade-Mrs. Panzner: Virtual learning has been fun and challenging all mixed into one! It is amazing as a nation so many teachers have come together to provide so many educationally rich resources to share with students. Furthermore, the way Zion has come together has been AMAZING. Although we may have to be apart in physical distancing, I feel like technology has also brought us together through Zoom calls, text messages, and even face-time videos. To help families through this enhanced learning time at home, I have created a web page which provides parents and students pacing guides for the given weeks. On that webpage, there have been videos, online games, and also activities which they can do at home. I have learned how to record myself teaching and embed those videos on my page, as well as create ways for students to give lesson feedback through Google Forms. Another super fun thing that virtual learning has provided me as a teacher is the opportunity to take my students on "virtual" field trips and give them new writing prompts. For example, my second graders this week had the opportunity to "travel" to Universal Studios to ride on some of their rides. They then had to write about their experience. Although this is such an uncertain time, it has been reassuring to me that God has a plan. God has provided this opportunity for us as a school to come together and explore new methods of teaching while sharing His word.

Preschool and Day School News

3rd-4th-grade-Mrs. Schnell: Proud is a word I can use to describe the actions of the students, parents, families, and staff members at Zion during COVID-19. The students and family members in the third and fourth grades have taken on the role of online learning and are doing so successfully. Third and fourth graders receive their weekly pacing guide and from there explore their weekly lessons through their curriculum books and my website. Each week they are able to log on and explore different videos and lessons on the website. We have tried different platforms including NearPod, ZOOM, and using lots of Google Forms. This is definitely not how we saw the school year going, but I am thankful everyone is working together to accomplish their learning goals.

5th-8th-grade-Mrs. Hemme: The last month and a half have been a huge learning experience for me as an educator. Turning my classes digital has involved making over 100 instructional math videos, answering student questions via call/text/email, monitoring student performance through digital tests and quizzes I've created using Google Forms, updating my classroom website weekly, and praying daily for my students and their families. All this while becoming a homeschool mom myself overnight! I am so blessed that my students are working hard and the transition has been smooth. I remind myself daily that God is in control and He has a plan. "In this world you will have troubles But take heart! I have overcome the world." John16:33.

5th and 6th-grade-Mrs. Menz: Students have continued their language arts growth through our Journeys curriculum, which was sent home at the start of distance learning. With a few modifications for online responses, we were able to complete two more chapters. Students also participated in creative writing exercises which led to a polished piece that they shared with classmates online. Next week each grade will begin a book study, *Number the Stars* for 5th grade and *The Watsons Go to Birmingham, 1963* for 6th grade. Students will complete journal questions with each chapter and interact with their classmates through discussion questions on Write About. We will also have virtual field trips to Denmark and Alabama! Many students have also been dedicating extra time to independent reading, which is a great benefit of extended time at home.

5th-8th-grade-Mrs. List: Greetings fellow Zion members! I pray that God's peace be with you always. My social studies, religion, and art classes are certainly different now, yet with the gift of technology, we are still able to continue learning. Praise be to God. Students visit my website to see assignments posted along with videos, photos, and articles. It was good to visit with families over the phone this past month. I am very proud of our kids, staff, and congregation. Thank you for continued prayers and support. I love you all very much.

7th and 8th-grade-Mrs. Woods: In Language Arts, we have accomplished a variety of activities. We read *The Lion, the Witch, and the Wardrobe* and attempted to make connections to the Easter story. The students have written an argumentative essay. They finished their vocabulary books while working on synonyms and word usage. We kept up with our Journal entries as well. We set Olympic Gold, Silver, and Bronze Goals for AR. Gold was 70 points and some students have already reached over 100. I have utilized my website to continue the students' education and it seems to be going well.

SUMMARY OF MARCH & APRIL GIVING

For the Week Ending	Traditional Giving	Online Giving	Total Weekly Gifts	% Online
March 1	\$16,427.55	\$253.35	\$16,680.90	1.52%
March 8	\$10,126.55	\$0.00	\$10,126.55	0.00%
March 15	\$10,282.37	\$126.30	\$10,408.67	1.21%
March 22	\$5,483.00	\$400.87	\$5,883.87	6.81%
March 31	\$6,647.00	\$4,636.56	\$11,283.56	41.09%
April 5	\$13,241.23	\$2,777.44	\$16,018.67	17.34%
April 12	\$14,253.50	\$3,848.80	\$18,102.30	21.26%
April 19	\$7,283.00	\$4,359.64	\$11,642.64	37.45%
April 26	\$8,974.00	\$2,036.14	\$11,010.14	18.49%
	\$92,718.20	\$18,439.10	\$111,157.30	

**ZION LUTHERAN CHURCH
Income & Expenses - General Fund - March 2020**

INCOME		March	Fiscal YTD	EXPENSES, cont.	March	Fiscal YTD
4030 · BUDGETED OFFERINGS				5103/5012 · PRESCHOOL PAYROLL EXPENSES		
4040 · ENVELOPE OFFERINGS	49,089.58	415,705.93	Total 5001 · BUDGETED PAYROLL EXPENSES			
4050 · LOOSE OFFERINGS	1,966.97	30,685.74	5050 · OTHER BUDGETED EXPENSES			
4051 · THRIVENT CHOICE	3,025.00	5,993.00	5051 · MISSION	5,105.66	44,639.20	
4061 · TITHE OFFERINGS	0.00	4,144.42	5052 · ELECTRICITY & GAS	3,095.00	26,986.04	
4063 · INTEREST	0.00	2.52	5053 · COMMUNICATIONS	196.18	1,197.58	
4066 · SCHOOL RENTAL	150.00	1,250.00	5054 · WATER	333.10	1,011.66	
4067 · PAVILION RENTAL	0.00	375.00	5056 · GENERAL MAINTENANCE	574.74	6,075.90	
Total 4030 · BUDGETED OFFERINGS	54,231.55	458,156.61	5057 · OFFICE MAINTENANCE	240.42	4,418.12	
4070 · NON BUDGET OFFERINGS			5058 · CHURCH SUPPLIES	98.54	3,864.35	
4053 · AFTER SCHOOL CARE	582.00	10,595.15	5059 · CHURCH & SCHOOL OFFICE SUPPLIES	415.67	3,347.57	
4054 · SUMMER CARE	0.00	2,760.00	5060 · JANITORIAL SERVICES - CHURCH	300.00	2,660.00	
4069 · PART TIME TEACHER WAGES	0.00	565.23	5061 · JANITORIAL SUPPLIES	518.03	3,440.25	
4071 · MISSION NON BUDGET	0.00	1.00	5062 · VALLEY LUTH. HIGH SCHOOL	1,250.00	11,250.00	
4074 · MISCELLANEOUS	0.00	1108.52	5063 · POSTAGE	220.00	1,023.37	
4075 · HOT LUNCH	1,433.30	22,135.37	5064 · ADVERTISING	0.00	0.00	
4076 · PRESCHOOL TUITION	6,767.00	53,177.08	5065 · INSURANCE	3,874.50	10,228.50	
4079 · K-8 TUITION	4,569.40	61,318.14	5066 · LAWN MOWING/SNOW REMOVAL SERVICE	1,536.00	7,932.00	
Total 4070 · NON BUDGET OFFERINGS	13,351.70	151,660.49	5067 · MEMBERSHIP, DUES, CONVENTION	0.00	2,181.80	
TOTAL INCOME	67,583.25	609,817.10	5068 · VACATION BIBLE SCHOOL	1,577.36	2,295.41	
EXPENSES			5069 · TRASH REMOVAL	195.82	1,607.75	
5001 · BUDGETED PAYROLL EXPENSES			5071 · SUNDAY SCHOOL/ADULT ED.	0.00	479.64	
5023 · ORGANISTS	600.00	6,600.00	5072 · MUSIC/CHOIR SUPPLIES	0.00	0.00	
5060 · JANITORIAL SERVICES - SCHOOL	1,005.75	9,913.84	5080 · LICENSES & COPYRIGHTS	269.00	748.00	
5002 · PASTORS WAGES AND HOUSING	10,204.20	91,837.80	5082 · FAMILY MINISTRIES	0.00	1,541.58	
5003/5 · TEACHERS WAGES AND HOUSING	18,517.54	151,981.80	5083 · HOT LUNCH	0.00	15,600.70	
5004 · SECRETARIAL WAGES	1,710.66	17,269.38	5084 · PRESCHOOL & EXT. CARE SUPPLIES	465.32	3,114.59	
5010 · SCHOOL ADMINISTRATION	3,452.38	31,071.42	5101 · MISCELLANEOUS	136.45	1,196.18	
5013 · AFTER SCHOOL WAGES	769.08	6,502.72	Total 5050 · OTHER BUDGETED EXPENSES			
5014 · SUMMER CARE WAGES	0.00	5,010.81	5100 · NON BUDGET EXPENSES			
5020 · AUTO MILEAGE REIMBURSEMENT	556.64	6,254.40	8011 · MISSION - NON BUDGET	0.00	1.00	
5025 · SUBSTITUTE TEACHER	0.00	1,295.00	Total 5100 · NON BUDGET EXPENSES			
5030 · FICA-EMPLOYEES	1,852.00	15,876.68	TOTAL EXPENSES	71,165.21	606,881.04	
5032 · HEALTH INSURANCE	5,001.31	48,112.53	TOTAL EXPENSE EXCEEDS INCOME	(3,581.96)	2,936.06	
5033 · RETIREMENT PLAN	1,803.97	15,320.79	Average weekly giving March	10,211.31		
5034 · DISABILITY INSURANCE	625.69	5,093.17	Average weekly giving Fiscal YTD	11,445.94		
5102 · WAGES-LUNCH SERVERS	1,047.93	7,780.05	Average weekly needed per budget	11,734.62		

ZION LUTHERAN CHURCH
Income & Expenses - Special Funds
March 2020

<i>INCOME</i>	March	Fiscal Year to Date
4028: Harold Endline Memorial	19.38	167.94
4029: Sanctuary Exterior Cleaning	126.04	2,370.25
4031: Organ Fund	32.11	94.96
4032: Dorothy Stieve Student Aid	5.23	1,794.58
4033: Food Pantry	12.43	690.90
4034: Music Ministry	103.35	128.11
4036: Pastor Teacher College	3.60	1,506.58
4037: CGLT Checking	0.00	43,558.26
4038: Major Maintenance	209.63	26,524.06
4081: CGLT Savings	0.00	35.02
<i>Total Income</i>	511.77	76,870.66
<i>EXPENSE</i>		
5200: Interest on School Loan	0.00	702.66
5255: Food Pantry	14.92	1,339.24
5260: Organ Fund	0.00	228.75
5265: Dorothy Stieve Student Aid	0.00	5,450.20
5270: Music Ministry	0.00	0.00
5275: Maintenance Fund	0.00	12,570.93
5280: Pastor Teacher College	0.00	519.00
5295: CGLT Savings	0.00	8,946.73
5305: Harold Endline Fund	0.00	169.00
<i>Total Expenses</i>	14.92	29,926.51
TOTAL INCOME EXCEEDED EXPENSES	496.85	46,944.15

ZION LUTHERAN CHURCH
Cash Flow Statement
For March 2020

	Balance 3/1/2020	Cash Received	Cash Disbursed	Balance 3/31/2020
General Fund	18,198.90	67,583.25	71,165.21	14,616.94
CGLT Checking	0.00	0.00	0.00	0.00
Major Maintenance	20,098.19	209.63	0.00	20,307.82
CGLT Savings	0.00	0.00	0.00	0.00
Dorothy Stieve Student Aid	5,430.87	5.23	0.00	5,436.10
Food Pantry	12,865.21	12.43	14.92	12,862.72
Music Ministry	3,361.18	103.35	0.00	3,464.53
Organ	7,303.27	32.11	0.00	7,335.38
Pastor Teacher College	3,707.79	3.60	0.00	3,711.39
Sanctuary Exterior Cleaning	11,307.15	126.04	0.00	11,433.19
Harold Endline Memorial	20,028.09	19.38	0.00	20,047.47

ZION LUTHERAN CHURCH

Income & Expenses - General Fund - April 2020

EXPENSES, cont.

	April	Fiscal YTD	April	Fiscal YTD
INCOME				
4030 · BUDGETED OFFERINGS				
4040 · ENVELOPE OFFERINGS	54,187.27	469,893.20		
4050 · LOOSE OFFERINGS	900.00	31,585.74		
4051 · THRIVENT CHOICE	2,543.00	8,536.00		
4061 · TITHE OFFERINGS	0.00	4,144.42		
4063 · INTEREST	0.00	2.52		
4066 · SCHOOL RENTAL	0.00	1,250.00		
4067 · PAVILION RENTAL	0.00	375.00		
Total 4030 · BUDGETED OFFERINGS	57,630.27	515,786.88		
4070 · NON BUDGET OFFERINGS				
4053 · AFTER SCHOOL CARE	100.00	10,695.15		
4054 · SUMMER CARE	0.00	2,760.00		
4069 · PART TIME TEACHER WAGES	0.00	565.23		
4071 · MISSION NON BUDGET	0.00	1.00		
4074 · MISCELLANEOUS	0.00	1108.52		
4075 · HOT LUNCH	136.40	22,271.77		
4076 · PRESCHOOL TUITION	0.00	53,177.08		
4079 · K-8 TUITION	1,865.20	63,183.34		
Total 4070 · NON BUDGET OFFERINGS	2,101.60	153,762.09		
TOTAL INCOME	59,731.87	669,548.97		
EXPENSES				
5001 · BUDGETED PAYROLL EXPENSES				
5023 · ORGANISTS	825.00	7,425.00		
5060 · JANITORIAL SERVICES - SCHOOL	1,174.38	11,088.22		
5002 · PASTORS WAGES AND HOUSING	10,204.20	102,042.00		
5003/5 · TEACHERS WAGES AND HOUSING	19,299.26	171,281.06		
5004 · SECRETARIAL WAGES	2,378.94	19,648.32		
5010 · SCHOOL ADMINISTRATION	3,452.38	34,523.80		
5013 · AFTER SCHOOL WAGES	1,304.58	7,807.30		
5014 · SUMMER CARE WAGES	0.00	5,010.81		
5020 · AUTO MILEAGE REIMBURSEMENT	45.15	6,299.55		
5025 · SUBSTITUTE TEACHER	0.00	1,295.00		
5030 · FICA-EMPLOYEES	2,134.16	18,010.84		
5032 · HEALTH INSURANCE	2,759.96	50,872.49		
5033 · RETIREMENT PLAN	1,803.97	17,124.76		
5034 · DISABILITY INSURANCE	625.69	5,718.86		
5102 · WAGES-LUNCH SERVERS	1,338.10	9,118.15		
5103/5012 · PRESCHOOL PAYROLL EXPENSES				
Total 5001 · BUDGETED PAYROLL EXPENSES				
5050 · OTHER BUDGETED EXPENSES				
5051 · MISSION	5,508.73	50,147.93		
5052 · ELECTRICITY & GAS	3,095.00	30,081.04		
5053 · COMMUNICATIONS	202.72	1,400.30		
5054 · WATER	0.00	1,011.66		
5056 · GENERAL MAINTENANCE	416.40	6,492.30		
5057 · OFFICE MAINTENANCE	1,118.53	5,536.65		
5058 · CHURCH SUPPLIES	(2.50)	3,861.85		
5059 · CHURCH & SCHOOL OFFICE SUPPLIES	0.00	3,347.57		
5060 · JANITORIAL SERVICES - CHURCH	280.00	2,940.00		
5061 · JANITORIAL SUPPLIES	292.28	3,732.53		
5062 · VALLEY LUTH. HIGH SCHOOL	1,250.00	12,500.00		
5063 · POSTAGE	220.00	1,243.37		
5064 · ADVERTISING	0.00	0.00		
5065 · INSURANCE	0.00	10,228.50		
5066 · LAWN MOWING/SNOW REMOVAL SERVICE	0.00	7,932.00		
5067 · MEMBERSHIP, DUES, CONVENTION	0.00	2,181.80		
5068 · VACATION BIBLE SCHOOL	0.00	2,295.41		
5069 · TRASH REMOVAL	0.00	1,607.75		
5071 · SUNDAY SCHOOL/ADULT ED.	0.00	479.64		
5072 · MUSIC/CHOIR SUPPLIES	0.00	0.00		
5080 · LICENSES & COPYRIGHTS	100.00	848.00		
5082 · FAMILY MINISTRIES	70.80	1,612.38		
5083 · HOT LUNCH	164.58	15,765.28		
5084 · PRESCHOOL & EXT. CARE SUPPLIES	0.00	3,114.59		
5101 · MISCELLANEOUS	70.00	1,266.18		
Total 5050 · OTHER BUDGETED EXPENSES	12,786.54	169,626.73		
5100 · NON BUDGET EXPENSES				
8011 · MISSION - NON BUDGET	0.00	1.00		
Total 5100 · NON BUDGET EXPENSES	0.00	1.00		
TOTAL EXPENSES	64,785.83	671,666.87		
TOTAL EXPENSE EXCEEDS INCOME	(5,053.96)	(2,117.90)		
Average weekly giving April	13,771.82			
Average weekly giving Fiscal YTD	11,662.30			
Average weekly needed per budget	11,734.62			

ZION LUTHERAN CHURCH
Income & Expenses - Special Funds
April 2020

<i>INCOME</i>	April	Fiscal Year to Date
4028: Harold Endline Memorial	0.00	167.94
4029: Sanctuary Exterior Cleaning	225.00	2,595.25
4031: Organ Fund	25.00	119.96
4032: Dorothy Stieve Student Aid	0.00	1,794.58
4033: Food Pantry	74.04	764.94
4034: Music Ministry	200.00	328.11
4036: Pastor Teacher College	574.47	2,081.05
4037: CGLT Checking	0.00	43,558.26
4038: Major Maintenance	307.50	26,831.56
4081: CGLT Savings	0.00	35.02
<i>Total Income</i>	1,406.01	78,276.67
<i>EXPENSE</i>		
5200: Interest on School Loan	0.00	702.66
5255: Food Pantry	237.38	1,576.62
5260: Organ Fund	0.00	228.75
5265: Dorothy Stieve Student Aid	0.00	5,450.20
5270: Music Ministry	0.00	0.00
5275: Maintenance Fund	0.00	12,570.93
5280: Pastor Teacher College	0.00	519.00
5295: CGLT Savings	0.00	8,946.73
5305: Harold Endline Fund	0.00	169.00
<i>Total Expenses</i>	237.38	30,163.89
TOTAL INCOME EXCEEDED EXPENSES	1,168.63	48,112.78

ZION LUTHERAN CHURCH
Cash Flow Statement
For April 2020

	Balance 4/1/2020	Cash Received	Cash Disbursed	Balance 4/30/2020
General Fund	14,616.94	59,731.87	64,785.83	9,562.98
CGLT Checking	0.00	0.00	0.00	0.00
Major Maintenance	20,307.82	307.50	0.00	20,615.32
CGLT Savings	0.00	0.00	0.00	0.00
Dorothy Stieve Student Aid	5,436.10	0.00	0.00	5,436.10
Food Pantry	12,862.72	74.04	237.38	12,699.38
Music Ministry	3,464.53	200.00	0.00	3,664.53
Organ	7,335.38	25.00	0.00	7,360.38
Pastor Teacher College	3,711.39	574.47	0.00	4,285.86
Sanctuary Exterior Cleaning	11,433.19	225.00	0.00	11,658.19
Harold Endline Memorial	20,047.47	0.00	0.00	20,047.47