

FIRE PIT - The Church Council has approved a fire pit behind the back of the garage. If you would be willing to put a donation towards it gravel is needed as well as money to purchase the pavers and fire bricks. Please contact Phil Stuebs with questions and donations.

VETERANS DAY REMEMBRANCE DAY—Please let us know if you are part of the Armed forces and would like to be put on the Remembrance Day List in the bulletin on November 5 and November 8. This list is only for living Veterans/Service people. There is a list in the West Church Office with names that we previously have. If you know of anyone who is not on this list please write them on the list. You can also call Cindy—754-4568 to get a name put on the list. Thank you for your cooperation.

BUILDING FUND MEMORIALS—Gifts was given in memory of Ronnie Sweetman and Jim Burich.

St. John – St. James Church Council Meeting Highlights

October 12, 2020

Jeff Doemel reported on income for the month of September was \$89,094 and expenses for September were \$98,467. Total debt balance at the end of September is \$9,025.

Membership Action:

Transfers in: Ashton Kiesow—baptized soul (sons of Mark & Meagan Kiesow): Join membership via Profession of Faith (Mark’s been a lifelong member, Ashton was baptized in Catholic Church) Jolene Marie Kocourek—baptized soul (infant daughter of Eric & Kayla [nee Sheehan] Kocourek): Join membership via Holy Baptism (Private Baptism: October 11, 2020)

Removals: Heidi Bubolz

Releases: Sara Behnke

The Charities balance at the end of September was \$51,612.34. Total monies in the Building Project Fund are \$23,766.20.

The Church Council agreed to put what is left of the PPP loan [Reserve Funds in Charities] \$45,561.51 in an endowment fund with principal and interest available to withdraw.

SJSJ Building Fund Account		
9/1/20		
Balance 09/01/2020		\$3,788.30
<u>Deposits</u>		
Memorials	\$790.00	
	9/2/2020	\$2,205.00
	9/9/2020	\$3,607.00
	9/16/2020	\$7,040.00
	9/23/2020	\$720.00
	9/30/2020	\$3,530.00
Electronic Offerings	\$310.00	
PPP Funds (Mortgage Interest)	\$12,230.90	
School Choice Income (Mortgage)	\$4,918.00	
Total Deposits	\$35,350.90	
<u>Withdrawals</u>		
Transfer to Loan (September Payment)	\$4,685.00	
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Member Loan Interest Payments	\$1,085.00	
School Choice Income (Principal Payment)	\$4,918.00	
Total Withdrawals	\$15,373.00	
Ending Balance		\$23,766.20
Outstanding DSB Loan Balance for Building Project		
\$1,184,641.67		
Outstanding MEMBER Loan Balance for Building Project		
\$311,000.00		