

## Lutheran Church of the Incarnation Council Meeting Minutes

November 8, 2022, 7:00 pm, via zoom

Council Members present: Carol Huegeli (2023), Jeff de Ropp (2023), Karl Larson (2024), Becky Linvill (2024), Bob Kerr (2025), Jenny Fortuna (2025), Pr. Dan Smith

Absent: Ed Green (2023), Vern Holmes (2025)

A. Introduction: Carol

B. Opening Prayer & Discipleship Study: Pastor Dan (30 minutes)

Pastor Dan led us in a study of the Outward Gift of serving all people, following the example of Jesus. Key text was John 13: 4-5, 14-15 on Jesus washing the disciples' feet.

C. Pastor's Report (10 min)

See attached report.

D. Approval of October Council minutes: Jeff (5 min)

Motion presented by Jeff, seconded by Bob, and approved 7-0-0.

E. October Financial Report: Karl & Jeff (5 min)

- 1) October Report attached. 27K surplus.
- 2) October QuickBooks ledger attached also

F. Council Action Items: (0 min): none

G. President's Report: (10 min)

- 1) Congregational budget forum 11/20 @ 11:45am on zoom
- 2) Congregational meeting 12/4 @ 9am in-person
- 3) Annual Report – in progress, will be ready for Annual Meeting
- 4) Expansion of janitorial service, now cleaning all of campus except for portions regularly cleaned by Applegate.
- 5) Confirmation of Retreat Follow-Up date in January 2023, 1/21

H. Committee and other Reports (5 min)

- 1) Social Justice (attached): Becky
- 2) SJ list of 2023 MMPs (attached)

I. Closed session: Pastor Dan sabbatical and days-off

## Pastor's Report to Council

Lutheran Church of the Incarnation

Pastor Dan Smith

November 8, 2022

### Action Items:

None

### Information Items:

- I continue with my class **Honoring our Neighbor's Faith** – on interfaith dialogue – for adult forum at 9:00am in the South Room.
- **Public Theology** met last Tuesday November 1 at 7:30pm at Pizza and Pints in downtown Davis, and will continue the *1<sup>st</sup> and 3<sup>rd</sup> Tuesdays thereafter* – so **next meeting is Tues, Nov. 15 at 7:30pm** (a week from today). Topic: “how can we find hope in difficult times”? Beverages of all kinds are available, so please join us!
- I continue to teach Confirmation together with Interim Pastor Bill Wong of Davis Lutheran Church. Winter unit begins again Dec. 4 at DLC.
- **Advent Midweek soup suppers and worship** will be at **6:00pm on Nov. 30, Dec. 7 and Dec. 14** at LCI (soup supper at 6:00, Holden Evening Prayer probably around 6:45pm). We are hosting this together with DLC and the Belfry. LCI is responsible for one night, and we are looking for folks to share their favorite Advent/Christmas hymns and tell the story about the hymns, where they come from, and why they love them. Let me know if you're interested!
- **LCI Advent Party is Sunday, Dec. 4 at 11:15am** (after worship). Join us!
- Nele and I are getting away for a couple days this Thursday-Saturday; Pastor Bill Wong will be available for pastoral care emergencies: (530) 400-9933.

### In the wider church:

- Our Sanctuary Dedication Oct. 30 was marvelous! We had a full house, and it made it onto the Synod Facebook page, which I reposted onto our own congregation's FB page: [https://www.facebook.com/SPSELCA/posts/pfbid0DBk9oai2V1moQAQpB3efhPPrXsDhZnb1Qun9z8Xp71SyN2s2K557YvFRdnQDT8oijl?notif\\_id=1667872997010113&notif\\_t=feedback\\_reaction\\_generic\\_tagged&ref=notif](https://www.facebook.com/SPSELCA/posts/pfbid0DBk9oai2V1moQAQpB3efhPPrXsDhZnb1Qun9z8Xp71SyN2s2K557YvFRdnQDT8oijl?notif_id=1667872997010113&notif_t=feedback_reaction_generic_tagged&ref=notif)



# Lutheran Church of the Incarnati

## Spending vs Budget 1-1-22 to 10-31-22

	Actual	Budget	%
<b>Expenses</b>			
60000 Benevolence Funds			
60100 Synod Mission Support	10,147.70		
<b>Total 60000 Benevolence Funds</b>	<b>10,147.70</b>	9,500.00	106.8
61000 Worship			
61200 Altar Supplies	282.00		
61202 Music Licenses etc	1,839.08		
61203 Rooted services	88.29		
61209 Special Music	400.00		
61213 Piano Maint	200.00		
61215 Devotional Booklets	48.94		
<b>Total 61000 Worship</b>	<b>2,858.31</b>	5,630.00	50.8
6200 Witness			
62300 Social Justice Committee	400.00		
62301 Pastor Outreach	116.88		
<b>Total 62000 Witness</b>	<b>516.88</b>	1,525.00	33.9
64000 Learning			
64500 Sunday School	1,343.15		
64501 Confirmation Ministry			
64502 Adult Education-Bible Studies	152.02		
64551 Youth - LCI Activities	6.99		
<b>Total 64000 Learning</b>	<b>1,502.16</b>	6,715.00	22.4
65000 Congregational Events			
65600 Synod Assembly	1,009.08		
65603 Congregational Events	303.52		
65605 Hospitality	39.70		
65612 Professional Leadership	325.00		
<b>Total 65000 Congregational Events</b>	<b>1,677.30</b>	3,500.00	47.9
66000 Stewardship			
<b>Total 66000 Stewardship</b>	<b>0.00</b>	950.00	0.0
67000 Administration			
67700 Office Supplies & Equipment	4,341.86		
67701 Postage	179.50		
67703 Social Media & Advertising	712.00		
<b>Total 67000 Administration</b>	<b>5,233.36</b>	9,500.00	55.1
68000 Property General Maintenance			
68750 General Maintenance & Supplies	2,577.93		
68751 City Services	7,626.22		
68752 Telephone	1,222.09		
68753 Fire System	652.00		
68754 Utilities - PG&E	1,846.00		
68755 Utilities - Solar	3,800.00		
68756 Property Insurance	7,516.00		
68757 Cleaning Services	7,320.00		
20774 & 68772 Mortgage	27,495.00		
<b>Total 68000 Property General Maintenance</b>	<b>60,055.24</b>	81,560.00	73.6

	Actual	Budget	%
70000 Support Staff			
70701 Administrative Asst Pay	7,678.18		
70703 Youth Director Salary	14,919.52		
70706 Music Director Pay	16,786.81		
70710 Substitute Musician	550.00		
70711 Substitute Pastor	2,575.00		
70720 Workman's Comp	676.00		
70721 Payroll Taxes	7,934.64		
70722 Payroll Service Fees	1,530.19		
<b>Total 70000 Support Staff</b>	<b>52,650.34</b>	65,909.60	79.9
71000 Pastors Compensation Package			
71900 Defined Compensation			
71901 Net Salary	44,502.38		
71902 Elective Deductions	9,525.80		
<b>Total 71900 Defined Compensation</b>	<b>54,028.18</b>		
Benefits			
71903 Housing Allowance	37,000.00		
71904 Benefits- Retirement	9,102.80		
71906 Benefits- Disability	1,183.40		
71910 Benefits- Basic Group Life	819.30		
71911 Professional Reimbursements	1,205.71		
<b>Total 71000 Pastors Compensation</b>	<b>103,339.39</b>	125,560.60	82.3
<b>Grand Total Expenses</b>			
	<b>237,980.68</b>	<b>310,350.20</b>	<b>76.7</b>

Target after 10 months is 83.3% of budget spent.



**Social Justice Committee  
Minutes 11/2/22**

**Participants: Jill VanZanten, Ellen Kolarik,  
Marvie Paulson**

1. **Devotion:** Jill
2. **Advocacy:**
  - a. **Advocacy in Quarantine (LOPP):** On hold until January 1<sup>st</sup>, 2023.  
**Information Only**
  - b. **Advocacy Sunday at LCI:** The Sunday email has a link to the bulletin. We can add a link to the ELCA advocacy in the bulletin but not in the email itself. Marvie will work with staff to get this done. Now that we are in the renovated sanctuary, Marvie will also set up a table in the narthex for advocacy on the 3rd Sunday of each month.
  - c. **Interfaith Housing Justice:** The Rothstein event is scheduled for 11/17/22. Ellen sent a blurb to the office for inclusion in the next Wednesday 3 things and the next 2 Sunday bulletins. Ellen will also layout flyers on one of the tables in the narthex for the next 2 Sundays.
- 4) **MMP's:** The draft for MMP for 2023 created at the last meeting was finalized. Yolo Food Bank (June) and 4<sup>th</sup> and Hope (July) still need a champion but Ellen and Jill agreed to cover if necessary. Easter and Christmas are still unassigned which will give us flexibility as new needs arise. We agreed that the Christmas Offering for 2022 would be sent to a program providing refugee services.  
**Action Step:** Ellen to submit MMP schedule for 2023 to council and staff

**5) Service**

- a) **IRWS/HEART :** The City will be housing up to 10 people in the house on 512 Fifth Street. The program opens 11/27/22 and will close 3/31/23. Dinner and breakfast will be provided. The City has asked the interfaith groups to cover fully cooked dinner meals for 10 guests plus 2 staff (or 12 in all) and HEART is circulating a schedule for one week commitments. Faith groups are also invited to donate grab and go type breakfast items if they can. Ellen has already reached out to Lindsey and P. Dan regarding weeks more or less favorable for our congregation to complete this commitment. The first choice of SJ is the week of November 27 with the 2<sup>nd</sup> choice the week of December 18. We are awaiting the input of council and staff before submitting our requested week.

In addition, the City is circulating lists of supplies geared to 3 different groups: Respite Center (Comfort Kits, Personal items and larger items for the Respite Site itself), Items for Davis Community Meals & Housing (ie items to support guests at 512 5<sup>th</sup> St) and finally items to assist the currently unhoused (snack packs, water bottles, sleeping bags and tents). Given that our congregation just completed a collection for 4<sup>th</sup> and Hope, we have decided to defer a collection for this group until early next year. However, we co

not have a Christmas gift donation program planned for this year. Ellen will reach out to Dana Bailey regarding a possible Christmas Gift program for 512 5<sup>th</sup>.

- b) Refugee Resettlement:** Multiple faith organizations in the community are reaching out to form an alliance to serve one or more refugee families. DCC arranged an in-person meeting on 10/18/22 which was attended by representatives from multiple faith groups in Davis and Woodland. The consensus of the group was to have another meeting in which a person from World Relief would answer specific questions including:
- what steps our support group would need to prepared to take to assist in housing after the 3 months of provided housing has elapsed
  - how would our group assist in helping the breadwinner(s) find a job(s)
  - a rough range of the sum of funds our group would need to raise to fulfill our support obligation.

**Next Steps:** Ellen and Marvie plan to attend this meeting and will report back  
**(Ed Note:** the next meeting will be 11/11/22 at 7pm at DCC)

- 6) Book suggestions for discussion:** *Rising out of Hatred. The Awakening of a Former White Nationalist* by Eli Saslow will be our next book study. Vern has agreed to lead the discussion possibly in January 2023. No other books suggested today
- 7) Schedule next Meeting:** 12/7/22 at 6:30 by Zoom

# Monthly Ministry Partners

2023

Finalized 11/2//22

**January:** St. John's Program for Real Change (Paul Kolarik)

**February:** CLU/PLTS (Marvie Paulson)

**March:** Lutheran Social Services (Joan Marquand)

**April:** Grace Garden (Karen Slinkard)

**May:** NAMI: (Marilyn Moyle)

**June:** Yolo County Food Bank (Champion TBA)

**July:** 4<sup>th</sup> and Hope (Champion TBA)

**August:** Paul's Place (Ellen)

**September:** CASA (Karen Slinkard)

**October:** Belfry (Karen Slabaugh)

**November:** Lutheran Hunger Appeal (Marvie Paulson)

**December:** HEART/Emergency Shelter (Ellen Kolarik)

**Christmas and Easter Options:** To Be Decided - Pastor's Choice, Mount Cross Ministries (Bible Camp), Refugee Support program

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>4 MM - First Northern Bank</b>							
10/25/2022	Deposit			Monthly interest split between Columbarium & Endowment	-Split-	6.00	6.00
<b>Total for 4 MM - First Northern Bank</b>						<b>\$6.00</b>	
<b>8 First Northern Bank - operating</b>							
10/03/2022	Check	7063	CJB Construction Inc	4th (final) payment to CJB for sanctuary renovation; invoice 20114	20776 Sanctuary Renovation	-37,831.75	-
							37,831.75
10/03/2022	Expense		RAYMOND JAMES & BROKERAGE	monthly payment for solar panels; RAYMOND JAMES & BROKERAGE 513454 RAYMOND JAMES & BROKERAGE 5134549000022	68755 Property General Maintenance:Utilities - Solar	-350.00	-
							38,181.75
10/03/2022	Expense		Safeway	donuts for youth group; XX7571 CHK PURCHASE 10/02 07:54 XX7571 CHK PURCHASE 10/02 07:54 SAFEWAY #2697 SACRAMEN	64551 Learning:Youth - LCI Activities	-6.99	-
							38,188.74
10/03/2022	Expense		Thrivent Financial (Mortgage)	THRIVENT FINANCL MORTG-PMTS 2000 THRIVENT FINANCL MORTG-PMTS 200016170:0	-Split-	-3,055.00	-
							41,243.74
10/06/2022	Expense		Home Depot	order placed by mistake and item returned same day for full credit	27200 Other Liabilities	-28.05	-
							41,271.79
10/06/2022	Deposit		Home Depot	order placed by mistake and item returned same day for full credit	27200 Other Liabilities	28.05	-
							41,243.74
10/07/2022	Expense		Amazon	pesticide for LCI property; XX6573 CHK PURCHASE 10/06 20:23 XX6573 CHK PURCHASE 10/06 20:23 AMAZON.COM*1K9PJ SEATT	68750 Property General Maintenance:General Maintenance & Supplies	-34.54	-
							41,278.28
10/07/2022	Expense		CostCo	trash bags; XX7571 CHK PURCHASE 10/07 11:13 XX7571 CHK PURCHASE 10/07 11:13 COSTCO WHSE #10 WOODLA	68750 Property General Maintenance:General Maintenance & Supplies	-16.19	-
							41,294.47
10/07/2022	Check	7064	Sierra Pacific Synod - Mission Support	4th quarter 2022 Support to Synod	60100 Benevolence Funds:Synod Mission Support	-2,375.00	-
							43,669.47
10/11/2022	Expense		Paychex	Paychex fee; PAYCHEX EIB INVOICE X99095700006 PAYCHEX EIB INVOICE X99095700006948	70722 Support Staff:Payroll Service Fees	-110.67	-
							43,780.14
10/12/2022	Expense		1517 Media	liturgical calendar; XX7571 CHK PURCHASE 10/11 13:59 XX7571 CHK PURCHASE 10/11 13:59 1517 MEDIA/800-3 MINNE	61202 Worship:Music Licenses & Worship Supplies	-11.95	-
							43,792.09

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/13/2022	Expense		1517 Media	books for adult education Sunday morning forum; XX9387 CHK PURCHASE 10/12 16:09 XX9387 CHK PURCHASE 10/12 16:09 1517 MEDIA/800-3 MINNE	64502 Learning:Adult Education-Bible Studies	-152.02	-
							43,944.11
10/13/2022	Expense		Paychex	mid-October payroll; PAYCHEX - RCX PAYROLL 9928530000 PAYCHEX - RCX PAYROLL 99285300003804X	-Split-	-5,906.20	-
							49,850.31
10/13/2022	Expense		1517 Media	devotional booklets; XX9387 CHK PURCHASE 10/12 16:12 XX9387 CHK PURCHASE 10/12 16:12 1517 MEDIA/800-3 MINNE	61215 Worship:Devotional Booklets	-12.34	-
							49,862.65
10/14/2022	Expense		Paychex	mid-October payroll taxes; PAYCHEX TPS TAXES 99287300012394 PAYCHEX TPS TAXES 99287300012394X	70721 Support Staff:Payroll Taxes	-265.48	-
							50,128.13
10/14/2022	Deposit			mid-October counter's deposit	-Split-	20,936.00	-
							29,192.13
10/17/2022	Expense		INTUIT*QB	QuickBooks monthly recurring charge; 18004INTUIT QBooks Onl 1958542	67700 Administration:Office Supplies & Equipment	-55.00	-
							29,247.13
10/17/2022	Check	7066	State of California Department of Justice	Calif DOJ charge for Live Scan of 18 congregants on 9/18/22	64500 Learning:Sunday School	-270.00	-
							29,517.13
10/17/2022	Expense		Brotherhood Mutual Insurance Company	Property insurance quarterly payment; BROTHERHOOD PREM PYMT 04M0473316	68756 Property General Maintenance:Property Insurance	-1,879.00	-
							31,396.13
10/18/2022	Check	7065	Yolo County Financial Services	property tax 2022-23 Installment #1	68750 Property General Maintenance:General Maintenance & Supplies	-38.52	-
							31,434.65
10/19/2022	Expense		Amazon	supplies for Rooted service; XX7571 CHK PURCHASE 10/19 00:09 XX7571 CHK PURCHASE 10/19 00:09 AMAZON.COM*H897V SEATT	61203 Worship:Rooted Service	-8.99	-
							31,443.64
10/19/2022	Expense		Portico Benefit Services	October pastor's benefits; PORTICO BENEFIT 8003522876 2PO72 PORTICO BENEFIT 8003522876 2PO72T2KPSHT2EK	-Split-	-2,063.13	-
							33,506.77
10/19/2022	Expense		Amazon	supplies for Rooted service; XX7571 CHK PURCHASE 10/19 15:43 XX7571 CHK PURCHASE 10/19 15:43 AMAZON.COM*H81VH SEATT	61203 Worship:Rooted Service	-19.56	-
							33,526.33

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2022	Expense		Home Depot	irrigation supplies; XX6573 CHK PURCHASE 10/17 19:34 XX6573 CHK PURCHASE 10/17 19:34 HOMEDEPOT.COM 800-430-	68750 Property General Maintenance:General Maintenance & Supplies	-19.99	- 33,546.32
10/21/2022	Expense		Home Depot	insulation for exposed irrigation/plumbing; XX6573 CHK PURCHASE 10/19 21:26 XX6573 CHK PURCHASE 10/19 21:26 HOMEDEPOT.COM 800-430-	68750 Property General Maintenance:General Maintenance & Supplies	-84.75	- 33,631.07
10/21/2022	Expense		City of Davis	October city services bill; CITY OF DAVIS UT BILL 0010874500 CITY OF DAVIS UT BILL 001087450010861	68751 Property General Maintenance:City Services	-948.30	- 34,579.37
10/21/2022	Expense		Strelitzia Flower Company	flowers for sanctuary dedication service; XX7605 CHK PURCHASE 10/19 16:07 XX7605 CHK PURCHASE 10/19 16:07 STRELITZIA FLOWE DAVIS	20214 Flower Fund	-756.56	- 35,335.93
10/25/2022	Expense		TOSHIBA FINANCIAL SERVICES	Monthly charge for Toshiba copier; Equipment Financ OnlineInv BGGBK Equipment Financ OnlineInv BGGBK2002679640	67700 Administration:Office Supplies & Equipment	-201.09	- 35,537.02
10/26/2022	Expense		AT&T - Phone	ATT Payment XXXXX0002EPAYR	68752 Property General Maintenance:Telephone	-123.17	- 35,660.19
10/27/2022	Deposit			October PayPal giving 9-26-22 to 10-25-22; PAYPAL TRANSFER 1023123758012	-Split-	8,126.47	- 27,533.72
10/28/2022	Check	7067	Michael Miller	cleaning supplies for Mike Miller (he donated his labor for this work done 10/15/22)	20776 Sanctuary Renovation	-197.83	- 27,731.55
10/28/2022	Expense		Paychex	end of October payroll; PAYCHEX PAYROLL 99490700003366X	-Split-	-5,906.18	- 33,637.73
10/28/2022	Expense		CostCo	gas for mower; XX6573 CHK PURCHASE 10/28 16:07 XX6573 CHK PURCHASE 10/28 16:07 COSTCO GAS #100 WOODLA	68750 Property General Maintenance:General Maintenance & Supplies	-20.01	- 33,657.74
10/28/2022	Expense		Breeze ChMS	ChMS Breeze monthly recurring charge; XX9387 DDA RECURR 10/27 09:28 BR XX9387 DDA RECURR 10/27 09:28 BREEZE CHMS NASHVILLE TN	67700 Administration:Office Supplies & Equipment	-67.00	- 33,724.74
10/28/2022	Expense		Home Depot	flowers for sanctuary dedication; XX6573 CHK PURCHASE 10/28 11:38 XX6573 CHK PURCHASE 10/28 11:38 THE HOME DEPOT 1 WOODL	-Split-	-60.31	- 33,785.05
10/31/2022	Expense		CrashPlan	Crashplan monthly fee; XX9387 DDA RECURR 10/28 19:17 DR	67700 Administration:Office	-9.99	-

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				XX9387 DDA RECURR 10/28 19:17 DRI*CRASHPLAN CRASHPLAN.	Supplies & Equipment		33,795.04
10/31/2022	Expense		Home Depot	drip irrigation parts; XX6573 CHK PURCHASE 10/27 21:10 XX6573 CHK PURCHASE 10/27 21:10 THE HOME DEPOT # WOODL	68750 Property General Maintenance:General Maintenance & Supplies	-16.79	-
							33,811.83
10/31/2022	Deposit			end-of-October counter's deposit	-Split-	13,864.00	-
							19,947.83
10/31/2022	Expense		Paychex	end-of-October payroll taxes; PAYCHEX TPS TAXES 99485100063658 PAYCHEX TPS TAXES 99485100063658X	70721 Support Staff:Payroll Taxes	-265.50	-
							20,213.33
10/31/2022	Expense		Yolo County CASA	Gift to CASA (September Monthly Ministry Partner); XX9387 FUND W/D 10/31 17:49 PAYP XX9387 FUND W/D 10/31 17:49 PAYPAL *YOLO CAS San Jose	20115 Special Benevolences	-1,000.00	-
							21,213.33
<b>Total for 8 First Northern Bank - operating</b>						<b>\$ -</b>	
						<b>21,213.33</b>	
20115 Special Benevolences							
10/14/2022	Deposit			for CASA, Monthly Ministry Partner	8 First Northern Bank - operating	1,000.00	1,000.00
10/31/2022	Expense		Yolo County CASA	Gift to CASA (September Monthly Ministry Partner); XX9387 FUND W/D 10/31 17:49 PAYP XX9387 FUND W/D 10/31 17:49 PAYPAL *YOLO CAS San Jose	8 First Northern Bank - operating	-1,000.00	0.00
10/31/2022	Deposit			for Belfry	8 First Northern Bank - operating	120.00	120.00
<b>Total for 20115 Special Benevolences</b>						<b>\$120.00</b>	
20774 Mortgage - regular							
10/03/2022	Expense		Thrivent Financial (Mortgage)	principal	8 First Northern Bank - operating	-988.02	-988.02
<b>Total for 20774 Mortgage - regular</b>						<b>\$ -988.02</b>	
27200 Other Liabilities							
10/06/2022	Expense		Home Depot	order placed by mistake and item returned same day for full credit	8 First Northern Bank - operating	-28.05	-28.05
10/06/2022	Deposit		Home Depot	order placed by mistake and item returned same day for full	8 First Northern Bank -	28.05	0.00

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				credit	operating		
<b>Total for 27200 Other Liabilities</b>						<b>\$0.00</b>	
20214 Flower Fund							
10/21/2022	Expense		Strelitzia Flower Company	flowers for sanctuary dedication service; XX7605 CHK PURCHASE 10/19 16:07 XX7605 CHK PURCHASE 10/19 16:07 STRELITZIA FLOWE DAVIS	8 First Northern Bank - operating	-756.56	-756.56
10/28/2022	Expense		Home Depot	flowers for sanctuary dedication	8 First Northern Bank - operating	-57.93	-814.49
<b>Total for 20214 Flower Fund</b>						<b>\$ -814.49</b>	
20759 Major Maintenance Reserve							
10/14/2022	Deposit			Major Maint Reserve	8 First Northern Bank - operating	500.00	500.00
<b>Total for 20759 Major Maintenance Reserve</b>						<b>\$500.00</b>	
20760 Columbarium Fund							
10/25/2022	Deposit			interest	4 MM - First Northern Bank	3.00	3.00
<b>Total for 20760 Columbarium Fund</b>						<b>\$3.00</b>	
20776 Sanctuary Renovation							
10/03/2022	Check	7063	CJB Construction Inc	4th (final) payment to CJB for sanctuary renovation; invoice 20114	8 First Northern Bank - operating	-37,831.75	-
10/14/2022	Deposit			sanct renov	8 First Northern Bank - operating	85.00	-
10/27/2022	Deposit			sanctuary renovation	8 First Northern Bank - operating	97.52	-
10/28/2022	Check	7067	Michael Miller	cleaning supplies for Mike Miller (he donated his labor for this work done 10/15/22)	8 First Northern Bank - operating	-197.83	-
<b>Total for 20776 Sanctuary Renovation</b>						<b>\$ -37,847.06</b>	
24151 Endowment Fund							
10/25/2022	Deposit			interest	4 MM - First Northern Bank	3.00	3.00
<b>Total for 24151 Endowment Fund</b>						<b>\$3.00</b>	

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
41000 Income							
41100 Offerings							
10/14/2022	Deposit			general funds	8 First Northern Bank - operating	16,590.00	16,590.00
10/27/2022	Deposit			general funds	8 First Northern Bank - operating	8,028.95	24,618.95
10/31/2022	Deposit			general funds	8 First Northern Bank - operating	13,744.00	38,362.95
<b>Total for 41100 Offerings</b>						<b>\$38,362.95</b>	
41310 Rents Applegate Nursery							
10/14/2022	Deposit			Applegate	8 First Northern Bank - operating	1,864.00	1,864.00
<b>Total for 41310 Rents Applegate Nursery</b>						<b>\$1,864.00</b>	
<b>Total for 41000 Income</b>						<b>\$40,226.95</b>	
60000 Benevolence Funds							
60100 Synod Mission Support							
10/07/2022	Check	7064	Sierra Pacific Synod - Mission Support	4th quarter 2022 Support to Synod	8 First Northern Bank - operating	2,375.00	2,375.00
<b>Total for 60100 Synod Mission Support</b>						<b>\$2,375.00</b>	
<b>Total for 60000 Benevolence Funds</b>						<b>\$2,375.00</b>	
61000 Worship							
61200 Altar Supplies							
10/28/2022	Expense		Home Depot	flowers for sanctuary dedication	8 First Northern Bank - operating	2.38	2.38
<b>Total for 61200 Altar Supplies</b>						<b>\$2.38</b>	
61202 Music Licenses & Worship Supplies							
10/12/2022	Expense		1517 Media	liturgical calendar; XX7571 CHK PURCHASE 10/11 13:59 XX7571 CHK PURCHASE 10/11 13:59 1517 MEDIA/800-3 MINNE	8 First Northern Bank - operating	11.95	11.95

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 61202 Music Licenses &amp; Worship Supplies</b>						<b>\$11.95</b>	
61203 Rooted Service							
10/19/2022	Expense		Amazon	supplies for Rooted service; XX7571 CHK PURCHASE 10/19 15:43 XX7571 CHK PURCHASE 10/19 15:43 AMAZON.COM*H81VH SEATT	8 First Northern Bank - operating	19.56	19.56
10/19/2022	Expense		Amazon	supplies for Rooted service; XX7571 CHK PURCHASE 10/19 00:09 XX7571 CHK PURCHASE 10/19 00:09 AMAZON.COM*H897V SEATT	8 First Northern Bank - operating	8.99	28.55
<b>Total for 61203 Rooted Service</b>						<b>\$28.55</b>	
61215 Devotional Booklets							
10/13/2022	Expense		1517 Media	devotional booklets; XX9387 CHK PURCHASE 10/12 16:12 XX9387 CHK PURCHASE 10/12 16:12 1517 MEDIA/800-3 MINNE	8 First Northern Bank - operating	12.34	12.34
<b>Total for 61215 Devotional Booklets</b>						<b>\$12.34</b>	
<b>Total for 61000 Worship</b>						<b>\$55.22</b>	
64000 Learning							
64500 Sunday School							
10/17/2022	Check	7066	State of California Department of Justice	Calif DOJ charge for Live Scan of 18 congregants on 9/18/22	8 First Northern Bank - operating	270.00	270.00
<b>Total for 64500 Sunday School</b>						<b>\$270.00</b>	
64502 Adult Education-Bible Studies							
10/13/2022	Expense		1517 Media	books for adult education Sunday morning forum; XX9387 CHK PURCHASE 10/12 16:09 XX9387 CHK PURCHASE 10/12 16:09 1517 MEDIA/800-3 MINNE	8 First Northern Bank - operating	152.02	152.02
<b>Total for 64502 Adult Education-Bible Studies</b>						<b>\$152.02</b>	
64551 Youth - LCI Activities							
10/03/2022	Expense		Safeway	donuts for youth group; XX7571 CHK PURCHASE 10/02 07:54 XX7571 CHK PURCHASE 10/02 07:54 SAFEWAY #2697	8 First Northern Bank - operating	6.99	6.99



# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/21/2022	Expense		Home Depot	insulation for exposed irrigation/plumbing; XX6573 CHK PURCHASE 10/19 21:26 XX6573 CHK PURCHASE 10/19 21:26 HOMEDEPOT.COM 800-430-	8 First Northern Bank - operating	84.75	193.99
10/28/2022	Expense		CostCo	gas for mower; XX6573 CHK PURCHASE 10/28 16:07 XX6573 CHK PURCHASE 10/28 16:07 COSTCO GAS #100 WOODLA	8 First Northern Bank - operating	20.01	214.00
10/31/2022	Expense		Home Depot	drip irrigation parts; XX6573 CHK PURCHASE 10/27 21:10 XX6573 CHK PURCHASE 10/27 21:10 THE HOME DEPOT # WOODL	8 First Northern Bank - operating	16.79	230.79
<b>Total for 68750 General Maintenance &amp; Supplies</b>						<b>\$230.79</b>	
68751 City Services							
10/21/2022	Expense		City of Davis	October city services bill; CITY OF DAVIS UT BILL 0010874500 CITY OF DAVIS UT BILL 001087450010861	8 First Northern Bank - operating	948.30	948.30
<b>Total for 68751 City Services</b>						<b>\$948.30</b>	
68752 Telephone							
10/26/2022	Expense		AT&T - Phone	ATT Payment XXXXX0002EPAYR	8 First Northern Bank - operating	123.17	123.17
<b>Total for 68752 Telephone</b>						<b>\$123.17</b>	
68755 Utilities - Solar							
10/03/2022	Expense		RAYMOND JAMES & BROKERAGE	monthly payment for solar panels; RAYMOND JAMES & BROKERAGE 513454 RAYMOND JAMES & BROKERAGE 5134549000022	8 First Northern Bank - operating	350.00	350.00
<b>Total for 68755 Utilities - Solar</b>						<b>\$350.00</b>	
68756 Property Insurance							
10/17/2022	Expense		Brotherhood Mutual Insurance Company	Property insurance quarterly payment; BROTHERHOOD PREM PYMT 04M0473316	8 First Northern Bank - operating	1,879.00	1,879.00
<b>Total for 68756 Property Insurance</b>						<b>\$1,879.00</b>	
68757 Cleaning Services							
10/13/2022	Expense		Paychex	janitorial - Yolo EcoClean	8 First Northern Bank - operating	420.00	420.00

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2022	Expense		Paychex	janitorial - Yolo EcoClean	8 First Northern Bank - operating	420.00	840.00
<b>Total for 68757 Cleaning Services</b>						<b>\$840.00</b>	
68772 Mortgage (est 2015) Interest							
10/03/2022	Expense		Thrivent Financial (Mortgage)	interest	8 First Northern Bank - operating	2,066.98	2,066.98
<b>Total for 68772 Mortgage (est 2015) Interest</b>						<b>\$2,066.98</b>	
<b>Total for 68000 Property General Maintenance</b>						<b>\$6,438.24</b>	
70000 Support Staff							
70701 Administrative Asst Pay							
10/13/2022	Expense		Paychex	office admin	8 First Northern Bank - operating	484.19	484.19
10/28/2022	Expense		Paychex	office admin	8 First Northern Bank - operating	484.18	968.37
<b>Total for 70701 Administrative Asst Pay</b>						<b>\$968.37</b>	
70703 Youth Director Salary							
10/13/2022	Expense		Paychex	youth director	8 First Northern Bank - operating	745.98	745.98
10/28/2022	Expense		Paychex	youth director	8 First Northern Bank - operating	745.98	1,491.96
<b>Total for 70703 Youth Director Salary</b>						<b>\$1,491.96</b>	
70706 Music Director Pay							
10/13/2022	Expense		Paychex	music director	8 First Northern Bank - operating	180.91	180.91
10/28/2022	Expense		Paychex	music director	8 First Northern Bank - operating	180.90	361.81
<b>Total for 70706 Music Director Pay</b>						<b>\$361.81</b>	
70720 Workers Compensation Insurance							
10/14/2022	Deposit			workman's comp refund	8 First Northern Bank - operating	-897.00	-897.00

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 70720 Workers Compensation Insurance</b>					<b>\$ -897.00</b>	
70721 Payroll Taxes						
10/14/2022	Expense	Paychex	mid-October payroll taxes; PAYCHEX TPS TAXES 99287300012394 PAYCHEX TPS TAXES 99287300012394X	8 First Northern Bank - operating	265.48	265.48
10/31/2022	Expense	Paychex	end-of-October payroll taxes; PAYCHEX TPS TAXES 99485100063658 PAYCHEX TPS TAXES 99485100063658X	8 First Northern Bank - operating	265.50	530.98
<b>Total for 70721 Payroll Taxes</b>					<b>\$530.98</b>	
70722 Payroll Service Fees						
10/11/2022	Expense	Paychex	Paychex fee; PAYCHEX EIB INVOICE X99095700006 PAYCHEX EIB INVOICE X99095700006948	8 First Northern Bank - operating	110.67	110.67
<b>Total for 70722 Payroll Service Fees</b>					<b>\$110.67</b>	
<b>Total for 70000 Support Staff</b>					<b>\$2,566.79</b>	
71000 Pastors Compensation Package						
71900 Defined Compensation						
71901 Net Salary						
10/13/2022	Expense	Paychex	pastor salary	8 First Northern Bank - operating	2,225.12	2,225.12
10/28/2022	Expense	Paychex	pastor salary	8 First Northern Bank - operating	2,225.12	4,450.24
<b>Total for 71901 Net Salary</b>					<b>\$4,450.24</b>	
71902 Elective Deductions - FSA, Pension						
10/19/2022	Expense	Portico Benefit Services	elective contributions	8 First Northern Bank - operating	952.58	952.58
<b>Total for 71902 Elective Deductions - FSA, Pension</b>					<b>\$952.58</b>	
<b>Total for 71900 Defined Compensation</b>					<b>\$5,402.82</b>	
71903 Housing Allowance						
10/13/2022	Expense	Paychex	pastor housing	8 First Northern Bank - operating	1,850.00	1,850.00
10/28/2022	Expense	Paychex	pastor housing	8 First Northern Bank -	1,850.00	3,700.00

# Lutheran Church of the Incarnation

## Transaction Detail by Account

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						<b>\$3,700.00</b>	
<b>Total for 71903 Housing Allowance</b>							
71904 Benefits- Retirement							
10/19/2022	Expense		Portico Benefit Services	employer paid retirement	8 First Northern Bank - operating	910.28	910.28
<b>Total for 71904 Benefits- Retirement</b>						<b>\$910.28</b>	
71906 Benefits- Disability							
10/19/2022	Expense		Portico Benefit Services	disability	8 First Northern Bank - operating	118.34	118.34
<b>Total for 71906 Benefits- Disability</b>						<b>\$118.34</b>	
71910 Benefits- Basic Group Life							
10/19/2022	Expense		Portico Benefit Services	group life	8 First Northern Bank - operating	81.93	81.93
<b>Total for 71910 Benefits- Basic Group Life</b>						<b>\$81.93</b>	
<b>Total for 71000 Pastors Compensation Package</b>						<b>\$10,213.37</b>	