



WE ARE THE CHURCH

ST. LUCAS UCC

*Transforming lives
as the hands and feet of Christ*

***St. Lucas
United Church of Christ***

SEMI-ANNUAL REPORT

May 3, 2026

St. Lucas UCC Semi-Annual Congregational Meeting
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St. Lucas UCC Semi-Annual Meeting

May 3, 2026

Agenda

- 1) Opening Prayer
- 2) Meeting Covenant
- 3) Introduction of Staff, Council Members, and Parliamentarian
- 4) Approval of Annual Meeting Minutes from November
- 5) Reports:
 - a. Council President
 - b. Senior Pastor
 - c. Associate Minister of Pastoral Care and Visitation
 - d. Cemetery Board
 - e. Perpetual Endowment Trust
 - f. Preschool Board
 - g. Financial Committee
 - i. 2025 Year End
 - ii. 2026 First Quarter
 - iii. Audit Update
 - h. Other Reports
- 6) Old Business
 - a. Open and Affirming Task Force Update
- 7) New Business
 - a. Mayberry Update and Next Steps
- 8) Comments
- 9) Adjournment with the Lord's Prayer

SAINT LUCAS UNITED CHURCH OF CHRIST
Minutes of the Annual Congregational Meeting
November 9, 2025

CALL TO ORDER:

Sign-in sheets confirmed that attendance exceeded the minimum of 50 members for a quorum. Barbara Smith, President of the Church Council, called the Annual Congregational Meeting to order at 11:06 a.m. on Sunday, November 9, 2025, in the Sanctuary and via Zoom.

OPENING PRAYER:

Rev. George Miller opened the meeting with a prayer.

MEETING COVENANT:

Attendees were reminded to “speak only for oneself, listen respectfully to the opinions of others, and to not in any way diminish or debase each other” (Bylaws, Part V, Section C, 1e).

INTRODUCTIONS OF STAFF, COUNCIL MEMBERS, AND PARLIAMENTARIAN:

Members of the Staff, Church Council, and selected ministries were recognized. Paul Simons agreed to serve as Parliamentarian. Online participants were welcomed and acknowledged by name.

MINUTES APPROVAL:

The Parliamentarian advised against a requested change to add a sentence about a vote that did not occur, and no change was made. A misspelling of “Barbara” on page 1 was identified for correction.

It was moved by Jack Laudenslager and seconded by Ted Ball to approve the minutes of the Semi-Annual Congregational Meeting held on May 5, 2025. The motion carried.

COUNCIL PRESIDENT’S REPORT:

The Council President’s written report, previously submitted, was before the Congregation. A misspelling of “backpack” was identified for correction.

SENIOR MINISTER’S REPORT:

The Senior Minister’s written report, previously submitted, was before the Congregation.

ASSOCIATE MINISTER’S REPORT:

The Associate Minister of Pastoral Care & Visitation’s written report, previously submitted, was before the Congregation.

FINANCIAL SECRETARY'S REPORT:

The Financial Secretary of the Church Council presented a written report addressing year-to-date financial results through September 2025 and the proposed 2026 budget.

It was recommended by the Finance Ministry, moved by Carol Stelmach, and seconded by Jack Laudenslager to approve the 2026 St. Lucas UCC Budget. The motion carried.

A request was made for the 2026 Church Council to develop a plan to address the structural budget deficit.

CEMETERY BOARD REPORT:

The Financial Secretary of the Cemetery Board presented a written report. He reported that the cemetery operated with a net gain of approximately \$10,000 for the first three quarters of 2025. It was expected that the cemetery would be included in the 2026 audit.

It was recommended by the Cemetery Board, moved by Linda Taylor, and seconded by Melinda Borman to approve the 2026 Cemetery Budget. The motion carried.

PERPETUAL ENDOWMENT TRUST REPORT:

The Perpetual Endowment Trust's written report, previously submitted, was before the Congregation.

PRESCHOOL BOARD REPORT:

The Chair of the Preschool Board presented a written report, which included that St. Lucas Preschool would be donating \$30,000 to St. Lucas UCC.

OLD BUSINESS:

> **Open & Affirming Task Force:** Kirk Dalgaard provided an update on behalf of the Open & Affirming Task Force (ONA) regarding recent outreach efforts and ongoing member conversations. He reported that approximately 70 households have been consulted to date and that a draft welcoming and affirming statement will be presented to the Congregation following the completion of additional one-on-one conversations.

A request was made for the appropriate body to consider hosting a tent at pride events in 2026 and for ONA to share the website link for the Open & Affirming handbook.

NEW BUSINESS:

> **Charlie Singler's Retirement:** Donovan Larson reported on behalf of the Physical Facilities Ministry that Charlie Singler, who is responsible for church property maintenance, plans to retire at the end of the year.

> **Membership & Evangelism:** Pat Stephens reported on behalf of the Membership & Evangelism Ministry that new avenues for member recruitment are being explored, informed by recent interviews with younger members. Members were encouraged to provide any feedback or ideas to ministry representatives.

> **Election of New Ministry Members:** Elections were held to fill positions on the Cemetery Board, the Church Council, and the Perpetual Endowment Trust.

It was moved by Carol Stelmach and seconded by Linda Taylor that write-in candidates and nominations from the floor not be accepted. The motion carried.

Ballots were distributed for the election, and the meeting recessed while ballots were counted. Upon resuming, the election results were reported as follows:

- Ted Ball and Joan Dalgaard were re-elected to three-year terms on the Cemetery Board.
- Christine (Stelmach) Blanke, Ken Fey, and Margit (Bilgram) Scott were elected to four-year terms on the Church Council.
- Katy Forand was re-elected to a two-year term on the Church Council.
- Don Lang was elected to a five-year term on the Perpetual Endowment Trust.

ADJOURNMENT WITH THE LORD'S PRAYER: There being no other business to come before the Congregation, Barbara Smith entertained a motion to adjourn the meeting.

It was moved by Bill Brinkhorst and seconded by Katy Forand that the Annual Congregational Meeting be adjourned. The motion carried.

The Lord's Prayer was recited. The meeting adjourned at 1:43 p.m.

(Minute marker: 2 hours/37 minutes)

Respectfully submitted,
Tracy Mulderig
Recording Secretary (2025)

Annual Meeting Minutes: Staff, Board, Trust, & Finance Ministry Members

Staff:

- Rev. George Miller, Senior Minister
- Rev. Janet Pillman, Associate Minister of Pastoral Care and Visitation
- Kelly Blessing, Preschool Director
- Denee Bowers, Communications Coordinator
- Amy Bush, Coordinator of Youth Ministries
- Lynn Fey Follis, Co-Coordinator of Youth Ministries
- Debbie Heagle, Administrative Assistant
- Michele Ottinger, Director of Children's Ministries and All-Church Programming
- Andrew Richardson, A/V Coordinator
- Charlie Singler, Head of Building Maintenance
- Jeff Wagener, Church Administrator
- Linda Radick, Musician

Church Council:

- Barbara Smith, President
- Katy Forand, Vice President**
- Wanda Gillman, Financial Secretary
- Tracy Mulderig, Recording Secretary
- Carol Stelmach, Treasurer**
- Melinda Borman
- Amanda Boyer
- Kirk Dalgaard
- Phil Denton**

Cemetery Board:

- Jim Kaiser, Financial Secretary
- Ted Ball**
- Joan Dalgaard**
- Sandy Harris
- Jeff Heutel
- Justin Wenk

Finance Ministry:

- Wanda Gillman, Chair
- Ken Fey
- Adam Rustige
- Sue Simmons
- Carol Stelmach
- Jeff Wagener

Perpetual Endowment Trust:

- Jack Laudenslager, Chair
- Bill Biedenstein
- Eric Fey
- Bob Mandava
- Dan Wenk**

Preschool Board:

- Barbara Bilgram O'Brien, Chair
- Pat Stephens, Co-Chair
- Ken Graesser, Financial Secretary
- Donna Alexander
- Jean Berry
- Sandy Heine
- Vic Lenz

*** Positions expiring December 2025*

President's Report

Fellow Members of St. Lucas,

This year began with one of the most consequential gifts in the history of our church. The Mayberry bequest is, first and foremost, a tremendous blessing - an extraordinary act of generosity from members who, without directing its use, entrusted this congregation to steward these funds for the good of St. Lucas and the broader community we serve.

That trust carries both opportunity and responsibility. While this gift strengthens our position, it also provides something equally valuable: time. Time to invite input, to discern thoughtfully, and to plan carefully for the future - while continuing to sustain the day-to-day ministries, operations, and fellowship that define our church.

At the same time, there is a renewed sense of energy within St. Lucas. Whether driven by the bequest, the installation of a permanent Senior Pastor, or the momentum of recent events and services, including the highest attended Easter since 2019, the spirit of community and fellowship is as strong as it has been in years. Your Church Council is working intentionally to support and build on that momentum. Efforts are underway to improve communication, strengthen planning, and enhance record retention and organization. While these governance improvements may not always be immediately visible, they are essential to ensuring the current and future councils are better equipped to make informed, timely, and well-supported decisions.

Even with this renewed strength, we remain mindful of the work ahead. The bequest does not eliminate our ongoing budget deficit, and long-term sustainability will require continued discipline, shared commitment, and thoughtful decision-making.

As we navigate this balance, I feel two priorities are especially important. First, that we remain united as a congregation - grounded in our shared identity as brothers and sisters in Christ. Second, that we extend grace to one another. Ours is a community shaped by different backgrounds, experiences, and perspectives, yet in moments that matter most - times of need, loss, or celebration - we come together as one. That unity is a strength worth protecting.

Each of us also carries responsibilities and challenges beyond these walls. In that context, a simple question is worth considering: how can we better support one another in faith, patience, and understanding?

As we move into the second half of the year, I want to express sincere gratitude to all who make St. Lucas what it is - our staff, our members, and our extended community. We are truly blessed. And together, we give thanks and praise to our God, from whom all blessings flow.

With gratitude,
Katy Forand
President – St. Lucas UCC Church Council

Rev. George Miller, Senior Minister

(Covering Sept 15, 2025- March 31, 2026)

Serving as Senior Pastor of St. Lucas UCC is a blessing, with joy found all around. This year's report is presented in 10 categories, as ministry takes place in many ways.

Christian Education

- Prepared and taught Monday's Adult Bible Study
- Created Confirmation Curriculum, lessons, and Camp MoVal study on Psalm 104
- Co-taught Confirmation

Church Leadership

- Attended ONA, Financial, Council, Membership and Evangelism, Social Justice, Cabinet, and AV meetings
- Established and attended Disaster Prep Team, securing Rev. Mary Schaller-Blaufuss and Joshua Rau (of MMS Conference Disaster Response Team) to speak at meetings; co-organized Disaster Preparedness Presentation
- Worked with Ushers and Council President on church safety
- Annual Meeting

Church Relations

- Attended ZOOM Coffee Hour
- Spoke at Council Conversation
- Listened to and addressed safety concerns of parishioners
- Composed Letter of Thanks to Wanda Winter Estate
- Participated in Day of Service & Mini-Church Clean Up
- Assisted with Backpack Program
- Co-led New Member Class
- Contacted rental family to introduce self, establish relationship

Community

- Prayed at Social Justice Event
- Offered Communion Services @ Friendship Village
- Attended Lindbergh's "Clergy Coffee & Conversation"
- Attended Habitat for Humanity's Volunteer Appreciation
- Attended SunCrest fest
- Attend Unleashing Potential Art & Soul XV Fundraiser
- Shared employment info from Heartland Ministries
- Present at Blood Drive
- Attended worship at Glory To Glory UCC Church
- Communication with St. Louis ARC about establishing relationship
- Contacted St. Louis County NAACP

Office

- Organized monthly Team Luncheons
- Participated in monthly Program Meeting, planned 2026 themes
- Hosted Team Dinner for employees

Pastoral Care

- Sent cards to members, regular-attendees, families, donors, and 1st time visitors attending worship
- Brought Communion to housebound member
- Visited people in skilled nursing, hospice, memory care, their home, or out the community. Also utilized texting, calls, e-mails
- Met with families to discuss and/or plan funerals, baptisms
- Contacted people going in for surgery and post-surgery

St. Lucas UCC Preschool

- Visited staff and students of St. Lucas Pre-School
- Attend Preschool Halloween Parade/Concert (Thursday/Friday)
- Shared opening words at Grandparents Day (Mon & Tues)
- Read at St. Lucas Preschool Christmas gatherings (2 days)
- Assist with Preschool Registration
- Attended Preschool Valentines Day parties (Thurs/Friday)
- Met with a parent who was raising concerns among others

Wider Church

- Preached at Grace Temple Deliverance Church in MN
- Attended/reader at St. Louis Association Annual Meeting
- Secretary for STAR (Small Town and Rural) Coalition Steering Committee and STAR Coalition; lead monthly opening reflections
- Attended Walker Institute events
- MO Mid-South Conference Annual Meeting
- Attended monthly Community of Practice (COP); researched and gave a presentation on AI
- Attended various Ministeriums, including one on aging/dementia and one at Eden Seminary Chapel
- Lunch with Rev. Hunter of Kirkwood UCC
- Attend "Vanishing Church" and "Rise of the Religious Left" ZOOM presentations
- Eden's Congregational Leadership & Administration Lunch/Learn

Worship

- Sermon, liturgy, and Confirmation prep
- Created 8-week worship series based on "Awe For All"
- Held special worship services that honored Cemetery and Preschool Boards, Employee Appreciation Day, and Volunteer Appreciation Sunday
- 4 baptisms
- 2 funerals
- Co-officiated Commitment Ceremony at Friendship Village
- Organized Installation
- Assisted in securing Sunday liturgists, Advent candle lighters, Christmas Eve and Good Friday readers
- Participated in Blessing of Legos, Polka Worship, Thanksgiving Eve service, St. Nicolaus Day Family Worship, Christmas Eve and Christmas Day worship, Ash Wednesday, Weekly Wednesday Lent Worship, Good Friday, Easter worship
- Highlighted local Black scientists for Black History Month
- Began "Back To Bethlehem" Advent series
- New Member Sunday
- Progressive Hymn Worship Service; special thanks to Linda and Linda and the Choir for their faithful work

Youth/Confirmation

- Attended Confirmation's MoVal retreat on Oct 3
- Present at Trunk or Treat
- Brought food/attended Youth Group's Friendsgiving
- Assisted with Epiphany Boxes
- Pancake Supper
- Attended Urban Immersion and worship at Synagogue
- Attended Trivia Night to benefit/support our Youth Mission Trip

Audio Visual

The AV Ministry has been very busy during the past 12 months. Our regular monthly meetings are on Zoom. Our members are Bob Beck, Bill Brinkhorst, Marsha Fey, Dan Herron, Randy Jurgensen, Andrew Richardson, Adam Rustige, Sue Simmons, Mark Stockhausen and Kim Witbrodt. Mark Stockhausen is a new volunteer and we have hired Andrew Richardson as our AV Tech. Bob, Andrew, Dan, Adam and Mark regularly work the AV desk on Sunday mornings. Sue and Randy occasionally fill in on Sunday mornings. Pastor George also attends our meetings. Keith Hampton has just signed on.

We livestream all Sunday services on YouTube and Facebook. Over the past year from April of 2025 thru March of 2026 the number of people who have seen our Sunday services online is equal to the number of people in the sanctuary.

The AV Ministry also livestreams Lenten, Good Friday, Christmas, and Christmas Eve services. We provide the annual and semi-annual meetings on Zoom in the sanctuary—with anonymous voting if needed.

For all of our regular services in the sanctuary we take care of the sound and put the liturgy, hymn lyrics, etc. on the screens.

AV also is present for funerals, whether it is for just sound or if it includes video, livestreaming or recording as the family wishes.

The AV Ministry finished last year under budget and plans to do the same this year.

Our wireless microphone transmitter and receiver system has been obsolete for ten plus years and has been giving us trouble. After much deliberation we settled on a new system and with financial help from the Memorial Committee we have ordered the new system and are in the process of receiving it now. The total price was \$9603.05. The Memorial Committee provided \$5603.05 and \$4000.00 came from the AV Fund.

Our plans for the future include recruiting additional volunteers, making videos, buying a handheld camera and expanding the AV Desk.

The AV Ministry continues to look for more and better ways to serve as “The Hands and Feet of Christ.” We would be happy to work with any group to reach people who cannot attend our existing Bible studies and other discussions.

Respectfully submitted by Dan Herron

St. Lucas Cemetery

The St. Lucas Cemetery Board is responsible for maintaining the 13.2 acres of the cemetery property, our equipment and burial records. We have three objectives as a committee:

1. Provide a sympathetic and professional experience to our grieving families that have lost a loved one.
2. Provide a pleasant and safe atmosphere for our perpetual internments.
3. Be financially good stewards of funds entrusted to us for the current and future needs of the cemetery.

We work with the Church staff, our contractors, and the family's funeral home to ensure each internment is managed with dignity and meets the specific needs of the grieving family in a timely and professional manner. In 2025, we oversaw 19 internments and sold 14 lots.

We ensure the graves and grounds are kept in a presentable and safe condition for all users. This includes ensuring headstones are repaired and releveled. The grounds are leveled and seeded, and greenery is trimmed as needed. We have developed guidelines on a comprehensive plan to replace greenery on the cemetery grounds in the future and there is a working group of church members to help provide us with ideas on the right types of greenery to be planted, in the proper areas, with the proper soil conditions, allowing the new greenery the best opportunities to thrive for the long term and provide the best results with our limited funds. This month we completed some needed tree trimming and a Black Gum tree was planted.

As part of the Church financial audit, the way the investment funds are reported has changed. We now reflect the monthly unrealized gains and losses on the Revenue and Expense Statements. This change resulted in a \$195K gain reported for 2025 and a \$24K loss for the first 3 months of 2026. As you know, we are not allowed to access the Perpetual account. We only receive the actual net dividends and interest earned on a quarterly basis. With these items removed, the Cemetery was able to record a \$19K increase in our net funds for 2025. For the first 3 months of the year, we have \$12K more income than expenses.

We strive to be good stewards of the funds entrusted to us. We invest our reserve funds with a long-term horizon to ensure we maintain our endowment to cover our perpetual care requirements. We are continuing our investment strategy of utilizing cost effective ETF funds.

Respectfully Submitted,

St. Lucas Cemetery Board

Children's Ministries

Faith Footsteps, the children's ministry of St. Lucas United Church of Christ, is a gathering place for children where faith, imagination and learning go hand in hand. Through creative, active, and developmentally appropriate experiences the children are encouraged to grow in their faith and become committed disciples of Jesus Christ.

During the past year, the children of St. Lucas have had the opportunity to participate in Faith Footsteps in a variety of settings.

At our summer Sunday Fundays, the entire church participated in our Pass the Brick program. The children turned themselves into "minifigs" and had everyone guessing who was who.

In preparation for Pastor George's installation, the children spent time creating the area for welcoming people who worship differently. Discussions about differences and how we can welcome others took place during August through September.

During the fall months the children participated in weekly discussions about the scripture read during worship. Along with the discussions, the children volunteered to become the "stars" as we recorded the commercials for the annual Zac and Lizzie worship.

Our Lenten theme of "All We Like Sheep" gave us the opportunity to explore the many references of sheep and shepherds in the Bible. The children also created their own decorated sheep. During the weeks prior to and following Easter, the children conducted a raffle for the many special themed sheep to raise funds for equipping a new Faith Footsteps area in the church.

The children of St. Lucas are blessed because they are surrounded by a community of believers who hold each child closely in their hearts and together, they share their faith journey. Thanks to all those special people who have given of their time and talents to guide our children as they learn to know, love and serve God.

Blessings and Peace,

Michele Ottinger

Heritage Committee

The Heritage Committee is charged with organizing and preserving historical items and documents, and with communicating some of the interesting and inspiring aspects of St. Lucas history to the congregation. We don't limit our history to the earliest days of St. Lucas. There is a steady flow of records to keep and inquiries to answer about our people and activities of the past. Our history is ongoing and we are creating new "chapters" of our history every day.

For the 250th anniversary of our country's Declaration of Independence, we plan to highlight the lives of some of the veterans buried in our cemetery in the weeks surrounding Memorial Day.

On August 30, we plan to celebrate the birthday of St. Lucas' second pastor, the Rev. Samuel Kruse. Kruse served St. Lucas for 43 years of his 45-year career, from 1882 until his retirement in 1925. We will highlight some history of our early days with displays and tours of the Kruse Heritage Center.

We welcome new members to the committee. If you enjoy researching topics, are good at keeping records, like to organize things, have a knack for creating displays, or like to write articles to share information about our past, we could use your skills and time.

Our archives are always growing. If you are spring cleaning or downsizing and have things from St. Lucas' past to donate, whether it be from 140 years ago or from a mere 14 years ago, our door is open. If you are interested in helping to organize and preserve our history for future generations, please contact Joy Dressel.

Respectfully Submitted,

Joy Dressel

Membership & Evangelism Ministries

As St. Lucas UCC shares the hands and feet of Christ with our members and in our Community, Membership & Evangelism Ministries works to help put ideas and concepts into action.

During our monthly meetings, M & E reviews the attendance sheets we receive from Debbie Heagle of those who signed in during worship. Debbie sends all new “friends” a letter or an email welcoming them to St. Lucas UCC from Pastor George and the Council President (if they have included an address or email). M & E members will follow-up with a phone call (if a phone number is included) and look for new friends during worship to greet them in-person. In 2025, St. Lucas UCC welcomed nine new or returning members and in the first quarter of 2026, we welcomed two members, a new and a returning member.

M & E congratulates our seven confirmands and their families, as they will become members of St. Lucas UCC on May 17, 2026, during the Sunday worship service.

M & E is discussing “fun” or special events to be held at St. Lucas for different ages in our Church and our community. We will continue our conversations with other Church committees for new ideas and suggestions to engage our members and our community. If you have event ideas, please contact a member of M & E.

M & E will be sending a letter with our new brochure to the new members of our Sunset Hills community moving into the new homes across Denny Road, inviting them to Church. We are also working on a letter for the other areas off Denny Road, inviting them to visit! Thank you, Melinda Borman for the suggestion!

M & E is also working on an informational session for our community about the United Church of Christ and St. Lucas UCC. Members of Parkway UCC shared their particular event with members of M & E, that is open to the community and discusses the UCC background and their other church activities. M & E will continue to offer informational meetings for prospective members of St. Lucas UCC on a regular basis, usually quarterly.

We continue to mail printed copies of the weekly e-blast and the sermon to those in our congregation who are unable to attend church in-person or on-line worship. Please let the Church Office know if you or someone you know would like to receive this special mailing. St. Lucas UCC partners with IMPACT Life, offering our Social Hall for their quarterly blood drives. Cathy Viehman is our IMPACT Life contact and available if you have questions.

Each year, M & E reviews our member roster to identify those who have been inactive (no attendance or donation), as the Church By-Laws stipulate a one-year look back to maintain active membership. Each inactive member identified receives a letter of encouragement talking about what is happening at St. Lucas UCC, along with the opportunity to refresh their membership. We continue to explore possibilities and ideas to attract “younger” people into the life of St. Lucas.

Membership & Evangelism Ministries meets on the first Tuesday of the month at 6:30 pm, usually via Zoom...ALL are invited to join us to share your ideas or please contact one of our members with any suggestions!!

Thank you for helping us share God’s love, Kathy Herron, Joan Larson, Sue Simmons, Pat Stephens, Cathy Viehman

2025 Physical Facilities (Building and Grounds) Ministry

The Physical Facilities (Building and Grounds) Ministry (members Donovan Larson, Bob Beck, Bo Frumson, Adam Rustige, Steve Sobo, Kirk Dalgaard-liaison) met monthly and addressed the following projects:

- Outdoor sign: City permitting problem and high cost (\$40K) of replacement resulted in our decision to repair / relight the existing manually lettered sign (\$2K)
- Water meter replaced by the utility
- Direction of parking lot light on neighbor addressed, partially resolved
- Parsonage door and microwave replaced, shelving installed, garage door still a problem
- Parsonage furnace and AC need replacement
- Sexton house roof replaced, carpet cleaned, new tenant moved in
- West (preschool) sidewalks mud jacked, raised
- Preschool flat roof leak repaired
- One of three heat/chiller water pump replaced
- Additional security camera bids received. Cost (\$30K) too high to accept
- East fences repaired after April windstorm
- Preschool door weatherstripping replaced
- Maintenance of sexton house and parsonage to date, handled by church volunteers; to be handled by DECA in 2026
- Five breaker panels, considered a safety risk, to be replaced (\$28K)
- Field use contracts (Lindbergh, et al) are being handled by Jeff Wagener; a volunteer is needed to provide support to Jeff
- Charlie Singler retired and has been replaced by Lamour Johnston

With the congregation's volunteering, many of our smaller needs can be met, and have saved the church money, so the Physical Facilities Ministry extends our thanks. We are in need of one or two more members of this committee, and look forward to drawing on new skills and donation of time as new needs appear.

Donovan Larson

Perpetual Endowment Trust (PET)

The Perpetual Endowment Trust (PET) is managed by 5 Trustees:

- Bill Biedenstein term ends 2026
- Bob Mandava term ends 2027
- Jack Laudenslager term ends 2028
- Eric Fey term ends 2029
- Don Lang term ends 2030

Each of the trustees was elected by the congregation. The trust has long been guided in its investment approach by Butler and Associates which has recently changed its name to Shore Financial Group. The advisor continues to be Jason Sturm, co-owner of the firm.

We are now invested in 6 funds, all of which are ETF's. The total fees (ETF's and financial advisor) amount to 0.50% of the value of the portfolio, far below what most investment advisers charge.

Distributions from PET totaled \$119,972 in 2025

Total PET assets end of 2024--\$3,444,958

Total PET assets end of 2025-- \$3,666,404

Total PET assets March 31, 2026-- \$3,739,980

PET most recent distribution April 2026-- \$23,333

Note: distributions from the PET income are allowed at the discretion of the trustees, up to 100%. Income is commonly defined as dividends and interest. Distributions from the Perpetual Endowment Trust principal are not allowed.

Bill Biedenstein
PET Recording Secretary

St. Lucas UCC Preschool Report

We are well into our 55th year of our preschool. Summer vacation will be here before we know it. There is always lots of activity, fun and laughter in our building. Full classrooms speak to the value of our preschool in our community.

Our extraordinary staff led by our director, Ms. Kelly Blessing, continues to create a safe-learning environment while focusing on strategies that meet each student's needs and abilities. A trip through the building seeing the smiles and hearing the laughter confirms why St. Lucas Preschool is so popular. Most days you will see Kelly giving tours for interested parents and their children.

Our strong enrollment and careful financial planning by Ken Graesser (accountant extraordinaire) and our board, has afforded us a balanced budget along with making some necessary upgrades including replacing office equipment and file cabinets which keeps our families records safe.) So that we can keep this awesome staff, we are proud to offer competitive salaries along with a very pleasant work environment.

On behalf of our dedicated Preschool Board, thank you to the congregation for their continued support of our Preschool which enables us to continue our mission in making a difference in the lives of so many children in our community. We consider this to be an important mission for St. Lucas.

Respectfully submitted,

St Lucas United Church of Christ Preschool Board

Barbara Bilgram O'Brien, Chairperson
Pat Stephens, Co-Chair
Donna Alexander
Jean Berry
Ken Graesser, Treasurer
Sandy Heine
Vic Lenz

Stewardship Ministry

The Stewardship Ministry is responsible for nurturing the financial and spiritual well-being of St. Lucas UCC by inviting members to share their time, talents, and resources in ways that support the church's mission and strengthen our life together.

We give thanks for the congregation's generous response to the December pledge drive addressing the 2025 budget shortfall. Through this shared commitment, the projected deficit was significantly reduced, and the year closed in close alignment with the approved budget. We are also deeply grateful for the generous bequest from the Mayberry's, which provides important support for the church's long-term vitality. Faithful, consistent giving continues to be essential as we sustain the ministries and operations that serve our congregation and community. Because December giving often includes large year-end contributions, members who utilize Qualified Charitable Distributions are encouraged to consider a mid-year distribution to help support steadier financial planning throughout the year.

The Stewardship Ministry is guided by a small team of dedicated volunteers who serve with care and commitment. Members and friends of St. Lucas UCC are warmly invited to explore opportunities for involvement across church ministries, including the Stewardship Ministry, as their interests and gifts lead them.

Completed Events:

- Annual Ministry Recruitment Fair (June 8, 2025)
- Fall Day of Service (October 12, 2025)
- Deficit Reduction Pledge Drive (December 2025)
- Spring Day of Service (March 15, 2026)

Respectfully submitted by Tracy Mulderig

"The point is this: the one who sows sparingly will also reap sparingly, and the one who sows bountifully will also reap bountifully. Each of you must give as you have made up your mind, not reluctantly or under compulsion, for God loves a cheerful giver." (2 Corinthians 9:6-7)

Barbara Bilgram O'Brien

Ken Fey

Jim Kaiser

Tracy Mulderig

Social Justice Ministry

St. Lucas United Church of Christ Social Justice Mission Statement

**Recognize and reduce the bias relating to gender, national origin, skin color, ethnicity, age, sexual preference, wealth and religion in the U.S., and promote legal, economic and social equality.*

**Recognize the historical and ongoing role of immigrants and their contributions to American culture.*

**Be proactive in sharing these growing understandings with other members of the wider community, which is in keeping with the mission of the U.C.C.*

Review of Activities November 2025 to April 2026

- Sponsored a tour of Heartland Industries in Green Park with lunch and follow-up conversation afterward. Heartland Industries is a manufacturing facility, employing individuals with special abilities.
- We have been posting bulletin board displays in the Social Hall month by month.
November—Totenfest
December—Advent
January—Rev. Martin Luther King
February and March —Black History
April—Earth Care Ministry
- Freedom to Read Book Group has been meeting regularly. The group was previously identified as Banned Books, but has changed its name to more accurately portray its purpose.
- Sponsored the movie “A Black History Tour of St. Louis” in our sanctuary on Saturday, March 14. Special guests and participants were the film director Tony West and Rev. Gerry Kleba, who narrated the film. A panel discussion followed and lunch was served in the Social Hall.
- Later in March, several Council members attended the Social Justice meeting to share views on the parsonage. One salient point:
There are a number of entities who are interested in the care of the parsonage and its occupants:
 - 1) The Church Council
 - 2) Social Justice team members
 - 3) The congregation as a whole
 - 4) Deca
 - 5) The Physical Facilities Ministry
 - 6) Stewardship
 - 7) Jeff Wagener, Church Administrator
 - 8) The occupants, in this case

Conclusion: It is important that each group understand its role.

An accurate assessment of our approach to rental housing needs to be undertaken.

Social Justice numbers fifteen who regularly attend the meetings, including Pastor George. All are welcome. The group meets the second Tuesday of each month 7 pm by Zoom. The link is posted in the e-Blast. All are welcome.

Youth Ministries Semi Annual Report
May 2026

Hello St. Lucas UCC!

Thank you for your continued support of our youth ministry and families!

The 2025-2026 programming includes coordination of the Confirmation program for 7th and 8th graders and their families. Our seven confirmands have participated in the following experiences:

Classes & Projects	Retreats & Worship Visits
<ul style="list-style-type: none"> - 18 weeknight classes (Mondays/ Wednesdays) - 13 Sunday morning classes + worship - Sorted through Epiphany Box donations in preparation for Affton Christian Food Pantry - Statement of Faith drafting began on April 12 	<ul style="list-style-type: none"> - Camp MoVal Retreat October 3-5 - Cathedral Basilica mass November 9 - Urban Immersion Retreat including with worship at Kindred UCC February 20-22 <ul style="list-style-type: none"> - <i>Kindred UCC was the class' favorite worship experience!</i> - Shaare Emeth shabbat service March 6

This mission trip planning began in September 2025 after reviewing many potential mission trip opportunities our youth selected Spirit Lake Ministry in North Dakota. At this time, 7 adults, 15 youth, and 1 college intern, for a total of 23 participants are registered for the Mission Trip.

Our youth and families have planned and executed the following mission trip fundraisers:

Event & Date	Youth Role	Community Response	Raised
Apple Dumplings September-October 2025	Peeled and cored 7 bushels of apples, prepared pastry, wrapped apples of 200 pans (6 apples each).	GOOD <ul style="list-style-type: none"> - 92 pans were pre ordered (decrease from 140 in 2024) - Extras were purchased as well 	\$3,000
Soup & Chili Cook Off January 24, 2025	Canceled due to inclement weather		\$0
Pancake Dinner February 17, 2025	Youth met on February 15 to prepare pancake mix and fill syrup bottles as prep for Tuesday. Youth roles: set up, serving, dishes, and clean up	GOOD <ul style="list-style-type: none"> - Very well attended by community and congregation members 	\$900
Trivia Night March 28, 2025	Youth met on January 18 to draft trivia questions.	EXCELLENT <ul style="list-style-type: none"> - 23 of 20 tables were sold (max capacity) 	\$8,550

	<p>Youth families donated a 12-pack of soda and acquired donations for raffles and silent auction.</p> <p>Youth roles: set up, emcees, scoring, ticket sales, concessions, and clean up</p>	<ul style="list-style-type: none"> - Many people donated items-- thank you! - 43 raffle baskets/ items and 3 silent auction items 	
TOTAL			\$12,450

Other youth events included: Halloween Fest, Friendsgiving and college youth care packages, Souper Bowl of Caring. These events incorporated fellowship and service opportunities primarily the youth and/or St. Lucas and the wider community.

Finally, we have a few personnel items to share with the congregation.

1. Lynn Follis has submitted her letter of resignation to Church Council effective June 7, 2026. Her six years of service has been a meaningful part of her life and faith journey. Through this position she has led and served 59 confirmands through six confirmation programs and 4 mission trips with over 50 participants.
2. Amy Bush will take a leave of absence this summer (June-July 2026) for her graduate program as a James Madison Fellow. The leave of absence will begin with a summer institute in Washington, D.C. for a month, followed by one week in Ohio for 11 credit hours of graduate courses.
3. Neither Lynn nor Amy will attend the 2026 mission trip, however, a plan has been developed with Church Council since September 2025 in which Amanda Boyer will lead the trip.

With gratitude,

Lynn Follis and Amy Bush
Youth Ministry Program

**ST. LUCAS UNITED
CHURCH OF CHRIST**

**FINANCIAL REPORTS
DECEMBER 31, 2025**



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INDEPENDENT AUDITOR'S REPORT

Church Council
St. Lucas United Church of Christ
Sunset Hills, Missouri

Opinion

We have audited the accompanying financial statements of St. Lucas United Church of Christ (a nonprofit organization) (the "Church"), which comprise the statement of assets, liabilities, and net assets—modified cash basis as of December 31, 2025, and the related statement of support, revenue, and expenses—modified cash basis for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of St. Lucas United Church of Christ as of December 31, 2025, and its support, revenue, and expenses for the year then ended in accordance with the modified cash basis of accounting as described in Note B.

Fund: General Fund

Accounts	Balance Dec 31, 2024	Balance Dec 31, 2025
Assets		
Cash Assets		
100001 General Fund -Enterprise Checking	320,474.76	155,191.71
100002 Money Market - Enterprise	75,617.20	327,260.66
*100004 CD (Enterprise 13 Months)	210,524.53	0.00
Total Cash Assets	606,616.49	482,452.37
Asset Funds (Included in Checking)		
100005 Memorial Fund	36,031.43	37,080.44
100006 Doernhoefer Fund	24,000.00	24,000.00
100007 Kruse Center Fund	8,949.04	8,921.04
100008 Audio-Visual Fund	4,872.07	5,624.07
100009 H.S. Youth/Mission Trip Fund	12,827.51	22,615.33
Total Asset Funds (Included in Checking)	86,680.05	98,240.88
Offset to Asset Funds		
100010 Offset to Asset Funds	(86,680.05)	(98,240.88)
Total Offset to Asset Funds	(86,680.05)	(98,240.88)
Other Assets		
100013 Lease Reserves	0.00	900.00
Total Other Assets	0.00	900.00
RECEIVABLES		
180001 Preschool School Receivable	(2,826.19)	0.00
180002 Misc. Receivable	632.00	10,000.00
180003 PET Receivable	23,348.54	38,536.90
Total RECEIVABLES	21,154.35	48,536.90
Total Assets	\$ 627,770.84	\$ 531,889.27
Liabilities & Net Assets		
Liabilities		
Long-Term Liabilities		
210029 Accrued Pastor Sabbatical	0.00	5,000.04
Total Long-Term Liabilities	0.00	5,000.04
Withholdings		
210001 Social Security Withheld	8,024.83	0.00
210002 Medicare Tax Withheld	(8,241.66)	0.00
210003 Federal Income Tax Withheld	25.21	0.00
210004 State Income Tax Withheld	170.32	0.00
210006 Other Deductions	(575.00)	0.00
210007 Annuities Withheld	2,377.83	1,103.04
Total Withholdings	1,781.53	1,103.04
Total Liabilities	1,781.53	6,103.08
Net Assets		
EQUITY ACCOUNTS		
300000 St. Lucas UCC Equity	625,989.31	525,786.19
Total EQUITY ACCOUNTS	625,989.31	525,786.19
Total Net Assets	625,989.31	525,786.19
Total Liabilities & Net Assets	\$ 627,770.84	\$ 531,889.27

Fund: General Endowment Fund

Accounts	Balance Dec 31, 2024	Balance Dec 31, 2025
Assets		
SPECIAL FUNDS		
General Endowment		
150000 General Endowment - Cash	19,207.36	21,302.66
150001 General Endowment - OSAIC	710,840.27	790,001.04
Total General Endowment	730,047.63	811,303.70
Total SPECIAL FUNDS	730,047.63	811,303.70
Total Assets	\$ 730,047.63	\$ 811,303.70
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
EQUITY ACCOUNTS		
300003 General Endowment Equity	730,047.63	811,303.70
Total EQUITY ACCOUNTS	730,047.63	811,303.70
Total Net Assets	730,047.63	811,303.70
Total Liabilities & Net Assets	\$ 730,047.63	\$ 811,303.70

Fund: Perpetual Endowment Fund

Accounts	Balance Dec 31, 2024	Balance Dec 31, 2025
Assets		
SPECIAL FUNDS		
Perpetual Endowment		
160000 Perpetual Endowment - Enterprise Bank	2,212.17	2,312.17
160002 Perpetual Endowment - IShares	3,444,958.48	0.00
160003 Perpetual Endowment Brokerage (OSAIC)	0.00	3,666,404.12
Total Perpetual Endowment	<u>3,447,170.65</u>	<u>3,668,716.29</u>
Total SPECIAL FUNDS	<u>3,447,170.65</u>	<u>3,668,716.29</u>
Total Assets	<u>\$ 3,447,170.65</u>	<u>\$ 3,668,716.29</u>
Liabilities & Net Assets		
Liabilities		
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets		
EQUITY ACCOUNTS		
300002 Perpetual Endowment Equity	3,447,170.65	3,668,716.29
Total EQUITY ACCOUNTS	<u>3,447,170.65</u>	<u>3,668,716.29</u>
Total Net Assets	<u>3,447,170.65</u>	<u>3,668,716.29</u>
Total Liabilities & Net Assets	<u>\$ 3,447,170.65</u>	<u>\$ 3,668,716.29</u>

Balance Sheet - Semi-Annual Meeting Dec 31

As of: Dec 31st 2025 | *Inactive Account | Filtered by: Fund

Fund: Bequest Fund

Accounts	Balance Dec 31, 2024	Balance Dec 31, 2025
Assets		
SPECIAL FUNDS		
Bequest Fund		
120000 Beyersdorfer OSAIC	245,817.50	272,770.68
Total Bequest Fund	245,817.50	272,770.68
Total SPECIAL FUNDS	245,817.50	272,770.68
Total Assets	\$ 245,817.50	\$ 272,770.68
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
EQUITY ACCOUNTS		
300001 Bequest Fund Equity	245,817.50	272,770.68
Total EQUITY ACCOUNTS	245,817.50	272,770.68
Total Net Assets	245,817.50	272,770.68
Total Liabilities & Net Assets	\$ 245,817.50	\$ 272,770.68

ANALYSIS OF REVENUES & EXPENSES CHURCH

Fund: General Fund

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Revenues			
GENERAL FUND REVENUE			
Regular Offerings			
400000 Regular Envelopes	584,717.63	580,764.57	656,973.00
400001 Loose Offering	3,833.00	6,357.00	2,247.00
400002 Initial Offering	82.00	0.00	889.00
400003 Easter Offering	3,100.00	1,825.00	8,987.00
400004 Lenten Offering	2,285.00	1,005.00	4,494.00
400005 Thanksgiving Offering	2,265.00	45.00	1,685.00
400006 Christmas Offering	8,987.00	9,065.00	10,111.00
400007 Stocks Received	0.00	0.00	11,234.00
400008 Mission Support Offering	2,230.00	1,020.00	3,370.00
400009 Good Friday Offering	305.00	430.00	0.00
Total Regular Offerings	607,804.63	600,511.57	699,990.00
Challenge Missions			
410000 Lydia's House	0.00	323.50	0.00
Total Challenge Missions	0.00	323.50	0.00
Building Use Revenue			
430000 Building Use	1,600.00	1,050.00	1,000.00
430002 Preschool Building Fee	21,500.00	26,000.00	24,000.00
Total Building Use Revenue	23,100.00	27,050.00	25,000.00
Interest Revenue			
430015 Interest Money Market/Enterprise	765.23	4,243.76	1,000.00
430024 Interest on 180 Day CD	4,605.81	0.00	4,000.00
430025 Interest on 13 Month CD	10,524.53	919.45	0.00
Total Interest Revenue	15,895.57	5,163.21	5,000.00
Endowment Revenues			
430007 Income from General Endowment	35,830.72	39,997.28	33,000.00
430008 Income from Perpetual Endowment	115,637.60	119,972.15	120,000.00
430010 Income from Bequest Fund (Beyersdorfer)	11,776.68	13,682.72	13,683.00
Total Endowment Revenues	163,245.00	173,652.15	166,683.00
Rental Properties Revenue			
430011 11815 Denny Rental Revenue	16,551.74	16,836.00	15,000.00
430012 11825 Denny Rental Revenue	16,800.00	9,773.69	16,800.00
Total Rental Properties Revenue	33,351.74	26,609.69	31,800.00
Confirmation Revenue			
420000 Confirmation	750.00	700.00	0.00
Total Confirmation Revenue	750.00	700.00	0.00
Kitchen Revenue			
460000 Kitchen Revenue	5,305.00	4,920.87	0.00
Total Kitchen Revenue	5,305.00	4,920.87	0.00
Christian Education			
450000 Child-Min Special Projects	0.00	1,186.00	0.00
Total Christian Education	0.00	1,186.00	0.00
Victory Garden Revenue			
493000 Victory Garden Revenue	760.00	780.00	0.00
Total Victory Garden Revenue	760.00	780.00	0.00
Athletics Fields Revenue			
430013 Athletics Field Revenue	8,399.00	8,805.00	9,000.00
430016 Concessions Revenue	0.00	0.00	2,000.00

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Total Athletics Fields Revenue	8,399.00	8,805.00	11,000.00
Environmental Revenue			
497000 Environmental Revenue	734.62	800.37	0.00
Total Environmental Revenue	734.62	800.37	0.00
Miscellaneous Revenue			
430003 Miscellaneous Revenue-Other	53,853.67	34,241.91	33,000.00
430004 Flower Revenue	1,500.00	1,660.00	1,200.00
430006 Special Events-Council Revenue	1,257.00	30.00	0.00
430014 Loaves and Fishes Revenue	200.00	125.00	10,000.00
430017 Backpack Revenue - Other	15,976.68	990.70	0.00
430018 Women With a Mission - Revenue	150.00	0.00	0.00
430027 Backpack Revenue - Meals on Wheels	0.00	10,000.00	0.00
430028 Backpack Revenue - Sugarbaker	0.00	5,000.00	0.00
470003 Misc. Bequests to General Fund	154,150.25	15,000.00	0.00
Total Miscellaneous Revenue	227,087.60	67,047.61	44,200.00
Asset Fund Revenue			
480000 Memorial Fund Revenue	1,690.00	1,049.01	0.00
494000 Audio Visual Fund Revenue	300.00	2,200.00	0.00
495000 H.S. Youth Mission Trip Fund Revenue	28,483.50	28,183.50	0.00
Total Asset Fund Revenue	30,473.50	31,432.51	0.00
Special Offerings			
440001 Hymnal Contributions	4,895.00	0.00	0.00
Total Special Offerings	4,895.00	0.00	0.00
Total GENERAL FUND REVENUE	1,121,801.66	948,982.48	983,673.00
Total Revenues	\$ 1,121,801.66	\$ 948,982.48	\$ 983,673.00
Expenses			
GENERAL FUND EXPENSES			
Salaries & Benefits			
Clergy Staff			
Senior Minister			
500000 SR Min-Base	65,504.16	55,760.16	55,760.00
500001 SR Min-Housing	25,420.00	41,808.00	41,808.00
500002 SR Min - FICA Allowance	5,526.06	7,479.12	7,479.12
500003 SR Min-Pension	11,239.80	13,659.60	13,659.60
500004 SR Min-Disability/life	1,204.34	1,463.64	1,463.64
500005 SR Min-Health	12,770.67	16,500.46	15,924.00
500050 Sr. Min-Bonus	0.00	2,000.00	0.00
Total Senior Minister	121,665.03	138,670.98	136,094.36
Min. of Congregational Life			
500006 M O C L - Base	32,250.10	39,566.51	67,888.00
500007 M O C L - Housing	12,500.10	25,000.08	0.00
500008 M O C L - Pension	7,116.73	0.00	9,504.32
500009 M O C L - FICA	2,342.55	0.00	5,193.43
500010 M O C L - Dis/Life	856.36	0.00	1,170.00
500011 M O C L - Health/Dental Insurance	11,472.50	0.00	16,245.00
Total Min. of Congregational Life	66,538.34	64,566.59	100,000.75
Supply Minister			
500048 Supply Minister	0.00	2,800.00	0.00
Total Supply Minister	0.00	2,800.00	0.00
Total Clergy Staff	188,203.37	206,037.57	236,095.11
Other Staff and Expenses			
Business Administrator			

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
500012 Bus. Mgr.-Base	47,250.00	48,667.44	48,667.44
500013 Bus. Mgr.-Pension	2,834.88	2,920.08	2,920.05
500014 Bus. Mgr.-Health	20,952.75	23,197.69	24,968.16
500015 Bus. Mgr.-FICA	3,102.41	3,210.85	3,723.06
Total Business Administrator	74,140.04	77,996.06	80,278.71
General Maintenance			
500016 Gen. Maint. - Base	46,640.81	48,776.31	45,595.01
500017 Gen.Maint. - Pension	2,552.34	2,877.76	2,735.70
500018 Gen. Maint. - Health	15,922.49	13,982.84	16,593.84
500019 Gen. Maint. - FICA	3,498.71	3,675.17	3,488.02
Total General Maintenance	68,614.35	69,312.08	68,412.57
Administrative Assistant			
500020 Admin Assistant-Base	49,245.10	50,082.17	49,924.08
500021 Admin Assistant-Health	21,735.20	24,009.41	29,866.44
500022 Admini Assistant-Pension	2,777.90	2,995.24	2,995.45
500023 Admin Assistant-FICA	3,213.04	3,277.07	3,819.19
Total Administrative Assistant	76,971.24	80,363.89	86,605.16
Communications Coordinator			
500024 Comm Coord-Base	42,000.00	43,260.00	43,260.00
500025 Comm Coord- Pension	2,520.00	2,595.60	2,595.60
500026 Comm Coord-FICA	3,213.00	3,309.39	3,309.39
Total Communications Coordinator	47,733.00	49,164.99	49,164.99
Youth/Child Coordinators			
500027 Childrens Mini-Base	58,288.44	60,669.12	60,669.12
500028 Childrens Min-FICA	4,569.30	4,641.19	4,641.18
500029 Childrens Mini-Pension	3,386.98	3,640.08	3,640.14
500030 Lead Youth Min-Base	22,508.16	23,183.28	23,183.28
500031 Lead Youth Min.-FICA	1,721.88	1,773.52	1,773.52
500032 Lead Youth Min.-Pension	1,350.48	1,391.04	1,390.99
500033 Asst. Youth Min-Base	10,710.00	11,031.36	11,031.36
500034 Asst. Youth Min.-FICA	819.32	843.89	843.89
500035 Asst. Youth Min.-Pension	0.00	0.00	661.88
Total Youth/Child Coordinators	103,354.56	107,173.48	107,835.36
Music Department			
500036 Music Min-Base	4,065.00	0.00	30,000.00
500037 Music Min-Pension	0.00	0.00	1,800.00
500039 Music Min.- FICA	310.89	0.00	2,295.00
500042 Sat. Musician-Base	4,045.20	2,083.20	4,166.40
500043 Sat. Musician-FICA	309.46	159.37	318.73
Total Music Department	8,730.55	2,242.57	38,580.13
Audio/Visual Technician			
500044 Audio-Visual Tech - Base	7,451.35	2,466.00	6,298.45
500045 Audio-Visual Tech - FICA	569.99	0.00	481.83
Total Audio/Visual Technician	8,021.34	2,466.00	6,780.28
Staff Expenses			
500046 SR Pastor Vehicle Mileage	343.76	1,047.21	50.00
510000 SR Min. Educ/Prof/Travel	283.18	2,677.80	5,500.00
510001 MOCL Mileage	0.00	538.30	0.00
510002 MOCL Prof. Expense	302.85	132.83	2,400.00
510003 Search Committee Expense	2,706.49	0.00	0.00
510005 SR Pastor Sabbatical Expense	0.00	5,000.04	5,000.00
510008 Pastor Relocation Expenses	9,772.39	0.00	0.00
510009 Sen. Pastor Installation Expenses	0.00	2,719.38	0.00
Total Staff Expenses	13,408.67	12,115.56	12,950.00

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Total Other Staff and Expenses	400,973.75	400,834.63	450,607.20
Total Salaries & Benefits	589,177.12	606,872.20	686,702.31
Facility and Equipment Expenses			
Maintenance & Repair			
520000 Campus Grounds	9,261.13	10,174.00	6,000.00
520001 Lawn maintenance	20,320.90	18,653.83	28,000.00
520002 Parking Lot Maintenance	0.00	0.00	5,000.00
520003 Building Maintenance	45,413.81	9,810.65	50,000.00
520007 Painting	0.00	0.00	1,000.00
520008 HVAC	8,521.30	16,183.19	8,500.00
520009 Carpet Cleaning	0.00	0.00	1,000.00
520010 Custodial Supplies	6,139.96	7,258.13	4,000.00
520011 Custodial Services	38,751.47	42,569.10	40,000.00
Total Maintenance & Repair	128,408.57	104,648.90	143,500.00
Improvements & New Equipment			
530000 Building Improvements	0.00	0.00	5,000.00
530001 Parking Lot Improvements	21,950.00	0.00	1,000.00
530002 Landscaping	0.00	0.00	300.00
530005 New Equipment	0.00	0.00	1,000.00
Total Improvements & New Equipment	21,950.00	0.00	7,300.00
Utilities			
540000 Electric - Church	27,454.93	31,241.36	26,000.00
540001 Gas - Church	6,062.88	5,423.75	9,000.00
540002 Telephone	5,298.39	3,441.58	7,000.00
540003 Trash	3,471.94	3,657.85	4,000.00
540004 Water	3,436.07	4,142.87	3,500.00
540005 Sewer	1,381.05	3,455.77	2,000.00
Total Utilities	47,105.26	51,363.18	51,500.00
Rental Property Expense			
520004 11815 Denny - Other Expenses	3,501.47	6,659.89	6,000.00
520005 11815 Denny - Management Fee	1,513.24	1,401.50	1,300.00
520006 11825 Denny - Other Expenses	5,547.06	20,409.47	6,000.00
520012 11825 Denny - Management Fees	0.00	332.70	0.00
Total Rental Property Expense	10,561.77	28,803.56	13,300.00
Office Expense			
550001 Printed Supplies	43.00	376.47	0.00
550003 Postage	2,144.77	1,864.54	2,000.00
550004 Office Supplies	2,379.85	1,726.26	2,250.00
550005 Bank/credit card fees	788.22	1,083.08	1,000.00
550007 Online Giving Expense	2,843.94	3,737.32	3,500.00
550008 Miscellaneous-Office Expense	1,694.55	1,893.58	750.00
550009 Email Communication and Design	765.40	821.40	750.00
550011 Broadband Internet	1,618.89	1,799.88	1,450.00
580005 Office Equipment	6,715.65	10,018.50	4,500.00
580006 Monthly Staff Meeting Expense	0.00	486.92	0.00
Total Office Expense	18,994.27	23,807.95	16,200.00
Victory Garden Expense			
598014 Victory Garden Expense	463.43	413.72	0.00
Total Victory Garden Expense	463.43	413.72	0.00
Athletic Fields Expense			
560012 Athletic Fields Expense	5,912.00	7,066.26	4,000.00
Total Athletic Fields Expense	5,912.00	7,066.26	4,000.00
Environmental Expense			

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
598007 Environmental Expense	441.00	831.60	0.00
Total Environmental Expense	441.00	831.60	0.00
Kitchen Expense			
560014 Kitchen Expense	4,915.79	3,928.63	0.00
560015 Kitchen-Funeral Meals Expense	450.08	862.44	0.00
Total Kitchen Expense	5,365.87	4,791.07	0.00
Insurance Expense			
570000 Workmen's Compensation Insurance	2,305.59	1,939.94	3,700.00
570001 Church Insurance (package)	50,531.00	55,290.00	50,264.00
570002 Worker's Compensation Audit	381.44	0.00	0.00
Total Insurance Expense	53,218.03	57,229.94	53,964.00
Information Systems			
580000 ACS/Realm Software Support	2,847.20	3,077.17	2,762.00
580001 System Backup -Katy	1,657.20	120.00	1,344.00
580002 Server/Software	1,170.89	1,915.32	950.00
580003 Website costs	(450.00)	(420.12)	0.00
580004 Maintenance	7,511.56	6,707.68	8,142.00
Total Information Systems	12,736.85	11,400.05	13,198.00
Audio Visual Expense			
560004 Audio Visual Expense	2,297.24	2,096.98	2,700.00
Total Audio Visual Expense	2,297.24	2,096.98	2,700.00
Total Facility and Equipment Expenses	307,454.29	292,453.21	305,662.00
Program Expenses			
Worship Expense			
560000 Chancel Supplies	0.00	0.00	100.00
560001 Worship Supplies	1,474.97	1,220.82	900.00
560009 Candle Expense	0.00	0.00	100.00
560010 Flower Expense	1,162.29	1,189.20	1,000.00
560011 Devotional Supplies	0.00	0.00	100.00
Total Worship Expense	2,637.26	2,410.02	2,200.00
Christian Education			
Children's Ministry			
590000 Supplies	21.00	0.00	300.00
590001 Curriculum/Teaching Aids	0.00	0.00	100.00
590002 Gift Bibles	294.19	230.40	250.00
590003 VBS/Sunday Funday	2,131.69	1,124.27	3,000.00
590004 Child-Min Special Projects	0.00	1,025.26	0.00
Total Children's Ministry	2,446.88	2,379.93	3,650.00
Youth Ministry			
591001 Youth Fellowships	161.60	303.07	500.00
Total Youth Ministry	161.60	303.07	500.00
Adult Ministry			
592001 Guest Speaker	0.00	950.00	1,200.00
Total Adult Ministry	0.00	950.00	1,200.00
Confirmation			
593000 Confirmation Reception	910.66	0.00	0.00
593001 Confirmation Retreats	236.68	1,450.00	0.00
593002 Confirmation Curriculum	0.00	403.22	0.00
593003 Confirmation Gifts	316.87	0.00	0.00
593004 Confirmation Miscellaneous	155.50	170.81	0.00
Total Confirmation	1,619.71	2,024.03	0.00
Total Christian Education	4,228.19	5,657.03	5,350.00

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Music Expense			
594000 Sheet Music	288.18	69.98	500.00
594001 Instrument Maintenance & Repair	385.00	490.00	500.00
594002 Professional Musicians	10,650.00	13,530.99	4,500.00
594003 Robe & Stole Cleaning	0.00	0.00	200.00
594004 Music License	0.00	393.00	500.00
Total Music Expense	11,323.18	14,483.97	6,200.00
Membership & Evangelism			
595000 Other Advertisement	99.99	0.00	0.00
595001 Evangelism Outreach	371.98	171.95	3,200.00
Total Membership & Evangelism	471.97	171.95	3,200.00
Mission			
Funded Mission			
597000 Every Childs Hope	3,300.00	3,300.00	3,300.00
597001 Emmaus Homes	3,300.00	3,300.00	3,300.00
597002 Unleashing Potential	4,299.97	4,300.00	4,300.00
597003 Feed My People	2,200.00	2,200.00	2,200.00
597004 Isaiah 58 Ministries	3,300.00	3,300.00	3,300.00
597005 One Great Hour of Sharing	2,199.96	2,200.00	2,200.00
597006 Veterans of the Cross	1,500.00	1,500.00	1,500.00
597007 Neighbors in Need	500.04	500.00	500.00
597008 Eden Seminary	4,300.00	4,300.00	4,300.00
597009 Habitat for Humanity	3,700.00	3,700.00	3,700.00
597010 Lydia's House	4,700.00	4,623.50	4,300.00
597011 Miscellaneous Mission	0.00	0.00	500.00
597012 Camp MO Val	4,299.96	4,300.00	4,300.00
597013 Epiphany Meals	650.00	650.00	650.00
597014 Strengthen the Church	1,500.00	1,500.00	1,500.00
597015 Oikos Peanut Butter	2,200.00	2,200.00	2,200.00
Total Funded Mission	41,949.93	41,873.50	42,050.00
Covenanted Ministries			
597016 Missouri Conference ("OCWM")	27,000.00	27,000.00	27,000.00
597017 St. Louis Association	5,500.00	5,500.00	5,500.00
Total Covenanted Ministries	32,500.00	32,500.00	32,500.00
St. Lucas Missions			
597018 Backpack Program	14,687.28	16,843.47	18,000.00
Total St. Lucas Missions	14,687.28	16,843.47	18,000.00
Total Mission	89,137.21	91,216.97	92,550.00
Stewardship			
560008 Stewardship Programs	1,931.76	1,847.55	4,100.00
Total Stewardship	1,931.76	1,847.55	4,100.00
Caring Ministry			
596000 Caring Ministry Programs	0.00	0.00	1,335.00
596001 Caring Ministry Supplies	0.00	0.00	45.00
Total Caring Ministry	0.00	0.00	1,380.00
Asset Fund Expense			
598003 Kruse Center Fund Expense	0.00	28.00	0.00
598004 Audio Visual Fund Expense	622.00	2,550.00	0.00
598005 H.S. Youth/Mission Trip Fund Expense	28,674.73	18,395.68	0.00
598013 Doernhoefer Fund Expense	250.00	0.00	0.00
599100 Memorial Fund Expense	2,284.00	0.00	0.00
Total Asset Fund Expense	31,830.73	20,973.68	0.00
Total Program Expenses	141,560.30	136,761.17	114,980.00

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Miscellaneous Expenses			
560002 Payroll Fees	2,623.94	3,310.33	2,000.00
560006 Miscellaneous Expense-Other	2,662.02	7,404.56	500.00
560007 Special Events	865.66	2,185.91	0.00
560020 Women With a Mission - Expense	150.00	0.00	0.00
560021 Fraud Expense	0.00	113.22	0.00
560023 Installation Service Expenses	0.00	200.00	0.00
560024 Transfer Cemetery Contributions	0.00	(115.00)	0.00
Total Miscellaneous Expenses	6,301.62	13,099.02	2,500.00
Total GENERAL FUND EXPENSES	1,044,493.33	1,049,185.60	1,109,844.31
Total Expenses	\$ 1,044,493.33	\$ 1,049,185.60	\$ 1,109,844.31
Net Total	\$ 77,308.33	(\$ 100,203.12)	(\$ 126,171.31)

Fund: General Endowment Fund

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Revenues			
GENERAL ENDOWMENT REVENUE			
490001 General Endowment - Interest	49.93	22.61	0.00
490002 General Endowment - Dividends	12,846.98	16,785.62	0.00
490003 General Endowment - Deposits	214.11	2,071.75	0.00
490004 General Endowment Net Change In Portfolio Value	0.00	112,930.13	0.00
Total GENERAL ENDOWMENT REVENUE	<u>13,111.02</u>	<u>131,810.11</u>	<u>0.00</u>
Total Revenues	<u>\$ 13,111.02</u>	<u>\$ 131,810.11</u>	<u>\$ 0.00</u>
Expenses			
GENERAL ENDOWMENT FUND EXPENSE			
599200 General Endowment Operating Expense	4,059.55	4,116.96	0.00
599201 General Endowment Transfer to St. Lucas	35,830.72	39,997.28	0.00
599202 General Endowment Cash/Securities Withdrawals	109.67	6,439.80	0.00
Total GENERAL ENDOWMENT FUND EXPENSE	<u>39,999.94</u>	<u>50,554.04</u>	<u>0.00</u>
Total Expenses	<u>\$ 39,999.94</u>	<u>\$ 50,554.04</u>	<u>\$ 0.00</u>
Net Total	<u>(\$ 26,888.92)</u>	<u>\$ 81,256.07</u>	<u>\$ 0.00</u>

Fund: Perpetual Endowment Fund

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Revenues			
PERPETUAL ENDOWMENT			
491000 Perpetual Endowment-Contributions	1,000.00	100.00	0.00
491001 Perpetual Endowment-Interest	14,888.75	2,216.66	0.00
491002 Perpetual Endowment-Dividends	111,391.03	136,908.09	0.00
491004 Perpetual Endowment Net Change In Portfolio Value	0.00	181,103.91	0.00
Total PERPETUAL ENDOWMENT	127,279.78	320,328.66	0.00
Total Revenues	\$ 127,279.78	\$ 320,328.66	\$ 0.00
Expenses			
PERPETUAL ENDOWMENT FUND EXPENSE			
599300 Perpetual Endowment Transfer to St. Lucas	115,637.60	81,435.25	0.00
599301 Perpetual Endowment Operating Expense	31,787.66	17,010.85	0.00
599302 Perpetual Endowment Taxes Withheld	3,578.24	336.92	0.00
Total PERPETUAL ENDOWMENT FUND EXPENSE	151,003.50	98,783.02	0.00
Total Expenses	\$ 151,003.50	\$ 98,783.02	\$ 0.00
Net Total	(\$ 23,723.72)	\$ 221,545.64	\$ 0.00

Semi-Annual Meeting Revenue and Expenses Dec 31

Date Range: Dec 1st 2025 - Dec 31st 2025 | Filtered by: Fund

Fund: Bequest Fund

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Revenues			
BEQUEST FUNDS REVENUE			
470001 Beyersdorfer- Interest	17.27	(2.21)	0.00
470002 Beyersdorfer - Dividends	5,074.80	5,651.54	0.00
470004 Bequest Fund Net Change In Portfolio Value	0.00	36,438.07	0.00
Total BEQUEST FUNDS REVENUE	<u>5,092.07</u>	<u>42,087.40</u>	<u>0.00</u>
Total Revenues	\$ 5,092.07	\$ 42,087.40	\$ 0.00
Expenses			
BEQUEST FUNDS EXPENSE			
599000 Bequest Fund (Beyersdorfer) Advisory Fees	1,447.99	1,451.50	0.00
599003 Bequest Fund (Beyersdorfer) Transfer to St. Lucas	11,776.68	13,682.72	0.00
Total BEQUEST FUNDS EXPENSE	<u>13,224.67</u>	<u>15,134.22</u>	<u>0.00</u>
Total Expenses	\$ 13,224.67	\$ 15,134.22	\$ 0.00
Net Total	(\$ 8,132.60)	\$ 26,953.18	\$ 0.00

**ST. LUCAS UNITED
CHURCH OF CHRIST
CEMETERY**

**FINANCIAL REPORTS
DECEMBER 31, 2025**

Balance Sheet - Semi-Annual Meeting Dec 31

As of: Dec 31st 2025

Accounts	Balance Dec 31, 2024	Balance Dec 31, 2025
Assets		
General Fund Cash Assets		
100000 Enterprise Bank & Trust-Checking	44,434.93	35,352.85
100003 SEI Cemetery Board Fund	461,687.00	532,523.58
100004 SEI Perpetual Trust Fund	1,173,308.00	1,325,056.03
Total General Fund Cash Assets	1,679,429.93	1,892,932.46
Total Assets	\$ 1,679,429.93	\$ 1,892,932.46
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
Fund Principal1		
300000 General Fund Equity	511,949.10	567,876.43
300001 Perpetual Trust Equity	1,167,480.83	1,325,056.03
Total Fund Principal1	1,679,429.93	1,892,932.46
Total Net Assets	1,679,429.93	1,892,932.46
Total Liabilities & Net Assets	\$ 1,679,429.93	\$ 1,892,932.46

Revenue & Expenses - Semi-Annual Meeting Dec 31

Date Range: Jan 1st 2025 - Dec 31st 2025 | *Inactive Account

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
Revenues			
Operating Income			
400000 Sale of Lots	21,750.00	10,500.00	16,500.00
400001 Grave Openings	32,100.00	27,200.00	40,000.00
400002 Foundations	2,400.00	1,600.00	1,700.00
400003 Miscellaneous	0.00	470.19	0.00
400004 Interest Income-checking account	460.08	363.75	500.00
400005 Income-SEI Cemetery Fund	5,762.00	11,841.01	8,000.00
400007 Income-SEI PET Care	13,296.38	20,657.66	23,000.00
410000 Sale of Lots Perpetual Care	7,250.00	3,500.00	5,500.00
410004 General Fund Fair Value Adjustment	0.00	35,270.79	0.00
Total Operating Income	83,018.46	111,403.40	95,200.00
Perpetual Trust Income			
*410001 Transfers to Operating Income	14,052.31	0.00	0.00
410002 Perpetual Care Revenue	0.00	19,694.68	0.00
410003 Perpetual Care Lot Sales	0.00	3,500.00	0.00
410005 Perpetual Care Fair Value Adjustment	0.00	159,392.99	0.00
Total Perpetual Trust Income	14,052.31	182,587.67	0.00
Total Revenues	\$ 97,070.77	\$ 293,991.07	\$ 95,200.00
Expenses			
Operating Expenses			
Salaries and Contractors			
500000 Grass Cutting Contract	33,120.40	26,115.28	25,000.00
500001 Grave Digging Contract	10,200.00	8,450.00	13,000.00
500002 Grave Maintenance Contract	0.00	0.00	1,000.00
500003 Grave/Foundation Layouts	1,734.50	1,155.00	2,200.00
500004 Tree Trimming	450.00	2,992.50	5,000.00
500005 Cemetery Grounds Clean-up	365.40	360.00	1,000.00
Total Salaries and Contractors	45,870.30	39,072.78	47,200.00
Insurance and License			
510000 Other	76.75	174.93	150.00
Total Insurance and License	76.75	174.93	150.00
Utilities			
520000 Utilities	0.00	0.00	100.00
520001 Garage-electric	695.82	736.51	850.00
Total Utilities	695.82	736.51	950.00
Improvements			
530000 Cemetery Improvements	0.00	0.00	500.00
530001 Road Improvements	37,400.00	0.00	0.00
Total Improvements	37,400.00	0.00	500.00
Equipment			
540000 New Equipment	0.00	0.00	5,000.00
540001 Building Repairs/Equip. Repairs	0.00	272.64	1,000.00
Total Equipment	0.00	272.64	6,000.00
Other Expense			
550000 Foundation expense	1,615.00	625.00	1,500.00
550001 Materials & Supplies	395.86	453.37	500.00

Accounts	Actual Dec 31, 2024	Actual Dec 31, 2025	Annual Budget 2025
550002 Miscellaneous Expense	0.00	0.00	1,000.00
550003 Data Entry	0.00	0.00	500.00
550004 Bank fees	0.00	0.00	100.00
550005 Investment Fees -Cem Account	2,341.63	4,275.22	2,700.00
550006 Trash Service	587.40	538.45	600.00
550007 SEI Investment Expense (PET)	17,335.28	10,181.98	11,500.00
550008 Lots Sales Payable to Perpetual Trust	0.00	3,500.00	0.00
Total Other Expense	22,275.17	19,574.02	18,400.00
Total Operating Expenses	106,318.04	59,830.88	73,200.00
Perpetual Trust Expense			
560001 Transfer to Cemetery Operating Account	0.00	20,657.66	0.00
Total Perpetual Trust Expense	0.00	20,657.66	0.00
Total Expenses	\$ 106,318.04	\$ 80,488.54	\$ 73,200.00
Net Total	(\$ 9,247.27)	\$ 213,502.53	\$ 22,000.00

**ST. LUCAS UNITED
CHURCH OF CHRIST**

FINANCIAL REPORTS

MARCH 31, 2026

BALANCE SHEET/CHURCH

Fund: General Fund

Accounts	Balance March 31, 2025	Balance March 31, 2026
Assets		
Cash Assets		
100001 General Fund -Enterprise Checking	80,258.13	101,909.64
100002 Money Market - Enterprise	527,307.49	2,431,964.42
Total Cash Assets	607,565.62	2,533,874.06
Asset Funds (Included in Checking)		
100005 Memorial Fund	36,255.44	32,241.95
100006 Doernhoefer Fund	24,000.00	24,000.00
100007 Kruse Center Fund	8,949.04	8,840.04
100008 Audio-Visual Fund	4,872.07	1,924.07
100009 H.S. Youth/Mission Trip Fund	27,982.49	35,811.79
100011 Sabbatical Fund - Sr. Pastor	1,250.01	0.00
Total Asset Funds (Included in Checking)	103,309.05	102,817.85
Offset to Asset Funds		
100010 Offset to Asset Funds	(103,309.05)	(102,817.85)
Total Offset to Asset Funds	(103,309.05)	(102,817.85)
Other Assets		
100013 Lease Reserves	0.00	500.00
Total Other Assets	0.00	500.00
RECEIVABLES		
180002 Misc. Receivable	0.00	10,000.00
180003 PET Receivable	28,815.40	23,333.76
180006 11815 Denny Receivables	0.00	575.62
180007 11825 Denny Receivables	0.00	1,653.30
Total RECEIVABLES	28,815.40	35,562.68
Total Assets	\$ 636,381.02	\$ 2,569,936.74
Liabilities & Net Assets		
Liabilities		
Long-Term Liabilities		
210029 Accrued Pastor Sabbatical	0.00	6,250.05
Total Long-Term Liabilities	0.00	6,250.05
Other Liabilities		
210000 Accounts Payable	0.00	2,358.32
Total Other Liabilities	0.00	2,358.32
Withholdings		
210001 Social Security Withheld	8,024.83	(266.80)
210002 Medicare Tax Withheld	(8,241.66)	(63.40)
210003 Federal Income Tax Withheld	25.21	0.00
210004 State Income Tax Withheld	213.32	0.00
210006 Other Deductions	(575.00)	(17.68)
210007 Annuities Withheld	2,377.83	1,088.61
Total Withholdings	1,824.53	740.73
Total Liabilities	1,824.53	9,349.10
Net Assets		
EQUITY ACCOUNTS		
300000 St. Lucas UCC Equity	634,556.49	2,560,587.64
Total EQUITY ACCOUNTS	634,556.49	2,560,587.64
Total Net Assets	634,556.49	2,560,587.64
Total Liabilities & Net Assets	\$ 636,381.02	\$ 2,569,936.74

Fund: General Endowment Fund

Accounts	Balance March 31, 2025	Balance March 31, 2026
Assets		
SPECIAL FUNDS		
General Endowment		
150000 General Endowment - Cash	15,204.33	16,466.44
150001 General Endowment - OSAIC	688,540.60	753,890.93
Total General Endowment	703,744.93	770,357.37
Total SPECIAL FUNDS	703,744.93	770,357.37
Total Assets	\$ 703,744.93	\$ 770,357.37
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
EQUITY ACCOUNTS		
300003 General Endowment Equity	703,744.93	770,357.37
Total EQUITY ACCOUNTS	703,744.93	770,357.37
Total Net Assets	703,744.93	770,357.37
Total Liabilities & Net Assets	\$ 703,744.93	\$ 770,357.37

Fund: Perpetual Endowment Fund

Accounts	Balance March 31, 2025	Balance March 31, 2026
Assets		
SPECIAL FUNDS		
Perpetual Endowment		
160000 Perpetual Endowment - Enterprise Bank	2,212.17	2,312.17
160003 Perpetual Endowment Brokerage (OSAIC)	3,496,653.71	3,739,980.39
Total Perpetual Endowment	3,498,865.88	3,742,292.56
Total SPECIAL FUNDS	3,498,865.88	3,742,292.56
Total Assets	\$ 3,498,865.88	\$ 3,742,292.56
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
EQUITY ACCOUNTS		
300002 Perpetual Endowment Equity	3,498,865.88	3,742,292.56
Total EQUITY ACCOUNTS	3,498,865.88	3,742,292.56
Total Net Assets	3,498,865.88	3,742,292.56
Total Liabilities & Net Assets	\$ 3,498,865.88	\$ 3,742,292.56

Balance Sheet - Semi-Annual Meeting March 31

As of: Mar 31st 2026 | Filtered by: Fund

Fund: Bequest Fund

Accounts	Balance March 31, 2025	Balance March 31, 2026
Assets		
SPECIAL FUNDS		
Bequest Fund		
120000 Beyersdorfer OSAIC	236,678.66	259,019.51
Total Bequest Fund	236,678.66	259,019.51
Total SPECIAL FUNDS	236,678.66	259,019.51
Total Assets	\$ 236,678.66	\$ 259,019.51
Liabilities & Net Assets		
Liabilities		
Total Liabilities	0.00	0.00
Net Assets		
EQUITY ACCOUNTS		
300001 Bequest Fund Equity	236,678.66	259,019.51
Total EQUITY ACCOUNTS	236,678.66	259,019.51
Total Net Assets	236,678.66	259,019.51
Total Liabilities & Net Assets	\$ 236,678.66	\$ 259,019.51

ANALYSIS OF REVENUES & EXPENSES/CHURCH

Fund: General Fund

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Revenues			
GENERAL FUND REVENUE			
Regular Offerings			
400000 Regular Envelopes	163,495.11	130,822.14	689,822.00
400001 Loose Offering	906.00	1,299.00	2,359.00
400002 Initial Offering	0.00	0.00	944.00
400003 Easter Offering	0.00	0.00	9,436.00
400004 Lenten Offering	420.00	3,064.00	4,719.00
400005 Thanksgiving Offering	0.00	0.00	1,769.00
400006 Christmas Offering	0.00	0.00	10,617.00
400007 Stocks Received	0.00	0.00	11,796.00
400008 Mission Support Offering	375.00	350.00	3,538.00
Total Regular Offerings	165,196.11	135,535.14	735,000.00
Challenge Missions			
410000 Lydia's House	323.50	161.04	0.00
Total Challenge Missions	323.50	161.04	0.00
Building Use Revenue			
430000 Building Use	500.00	450.00	1,800.00
430002 Preschool Building Fee	6,000.00	6,000.00	24,000.00
Total Building Use Revenue	6,500.00	6,450.00	25,800.00
Interest Revenue			
430015 Interest Money Market/Enterprise	1,130.59	5,297.55	4,000.00
430025 Interest on 13 Month CD	919.45	0.00	0.00
Total Interest Revenue	2,050.04	5,297.55	4,000.00
Endowment Revenues			
430007 Income from General Endowment	19,998.64	28,466.58	45,000.00
430008 Income from Perpetual Endowment	27,671.56	23,333.76	120,000.00
430010 Income from Bequest Fund (Beyersdorfer)	6,841.36	9,538.40	14,749.60
Total Endowment Revenues	54,511.56	61,338.74	179,749.60
Rental Properties Revenue			
430011 11815 Denny Rental Revenue	3,474.00	3,750.00	15,000.00
430012 11825 Denny Rental Revenue	4,200.00	5,471.00	21,900.00
Total Rental Properties Revenue	7,674.00	9,221.00	36,900.00
Kitchen Revenue			
460000 Kitchen Revenue	781.75	891.51	0.00
Total Kitchen Revenue	781.75	891.51	0.00
Victory Garden Revenue			
493000 Victory Garden Revenue	380.00	210.00	0.00
Total Victory Garden Revenue	380.00	210.00	0.00
Athletics Fields Revenue			
430013 Athletics Field Revenue	4,160.00	680.00	10,000.00
Total Athletics Fields Revenue	4,160.00	680.00	10,000.00
Environmental Revenue			
497000 Environmental Revenue	60.73	72.00	0.00
Total Environmental Revenue	60.73	72.00	0.00
Miscellaneous Revenue			
430003 Miscellaneous Revenue-Other	637.53	1,701.82	4,000.00
430004 Flower Revenue	480.00	1,010.00	0.00
430014 Loaves and Fishes Revenue	0.00	0.00	100.00
430017 Backpack Revenue - Other	0.00	0.00	15,000.00

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
470003 Misc. Bequests to General Fund	0.00	2,052,876.83	0.00
Total Miscellaneous Revenue	1,117.53	2,055,588.65	19,100.00
Asset Fund Revenue			
480000 Memorial Fund Revenue	224.01	860.00	0.00
494000 Audio Visual Fund Revenue	0.00	300.00	0.00
495000 H.S. Youth Mission Trip Fund Revenue	15,831.00	13,823.00	0.00
Total Asset Fund Revenue	16,055.01	14,983.00	0.00
Total GENERAL FUND REVENUE	258,810.23	2,290,428.63	1,010,549.60
Total Revenues	\$ 258,810.23	\$ 2,290,428.63	\$ 1,010,549.60
Expenses			
GENERAL FUND EXPENSES			
Salaries & Benefits			
Clergy Staff			
Senior Minister			
500000 SR Min-Base	13,940.04	13,940.04	55,760.00
500001 SR Min-Housing	10,452.00	10,452.00	41,808.00
500002 SR Min - FICA Allowance	1,869.78	1,869.78	7,479.12
500003 SR Min-Pension	3,414.90	3,414.90	13,659.60
500004 SR Min-Disability/life	365.91	365.91	1,463.64
500005 SR Min-Health	4,109.01	4,297.52	18,312.60
Total Senior Minister	34,151.64	34,340.15	138,482.96
Min. of Congregational Life			
500006 M O C L - Base	9,566.63	9,999.96	39,999.86
500007 M O C L - Housing	6,250.02	6,250.02	27,888.14
500008 M O C L - Pension	0.00	0.00	9,504.32
500009 M O C L - FICA	0.00	0.00	5,193.43
500010 M O C L - Dis/Life	0.00	0.00	1,170.00
500011 M O C L - Health/Dental Insurance	0.00	0.00	16,245.00
Total Min. of Congregational Life	15,816.65	16,249.98	100,000.75
Supply Minister			
500048 Supply Minister	2,400.00	0.00	2,800.00
Total Supply Minister	2,400.00	0.00	2,800.00
Total Clergy Staff	52,368.29	50,590.13	241,283.71
Other Staff and Expenses			
Business Administrator			
500012 Bus. Mgr.-Base	12,166.86	12,252.86	50,127.46
500013 Bus. Mgr.-Pension	730.02	751.92	3,007.65
500014 Bus. Mgr.-Health	5,489.25	6,707.83	33,945.35
500015 Bus. Mgr.-FICA	802.71	830.63	3,834.75
Total Business Administrator	19,188.84	20,543.24	90,915.21
General Maintenance			
500016 Gen. Maint. - Base	11,400.07	3,042.50	45,595.01
500017 Gen.Maint. - Pension	666.79	0.00	2,735.70
500018 Gen. Maint. - Health	4,127.61	0.00	20,010.90
500019 Gen. Maint. - FICA	856.04	0.00	3,488.02
Total General Maintenance	17,050.51	3,042.50	71,829.63
Administrative Assistant			
500020 Admin Assistant-Base	11,680.57	12,535.44	51,421.80
500021 Admin Assistant-Health	5,703.60	6,945.21	35,586.91
500022 Admini Assistant-Pension	691.20	771.29	3,085.31
500023 Admin Assistant-FICA	755.01	844.86	3,933.77
Total Administrative Assistant	18,830.38	21,096.80	94,027.79

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Communications Coordinator			
500024 Comm Coord-Base	10,815.00	11,139.48	44,557.80
500025 Comm Coord- Pension	648.90	668.34	2,673.46
500026 Comm Coord-FICA	827.35	852.17	3,408.67
Total Communications Coordinator	12,291.25	12,659.99	50,639.93
Youth/Child Coordinators			
500027 Childrens Mini-Base	15,167.28	15,622.26	62,489.19
500028 Childrens Min-FICA	1,160.30	1,195.10	4,780.42
500029 Childrens Mini-Pension	910.02	937.32	3,749.35
500030 Lead Youth Min-Base	5,795.82	5,969.70	23,878.78
500031 Lead Youth Min.-FICA	443.38	456.68	1,826.73
500032 Lead Youth Min.-Pension	347.76	358.20	1,432.73
500033 Asst. Youth Min-Base	2,757.84	2,840.58	11,362.30
500034 Asst. Youth Min.-FICA	210.98	217.31	869.22
Total Youth/Child Coordinators	26,793.38	27,597.15	110,388.72
Music Department			
500036 Music Min-Base	0.00	0.00	30,000.00
500037 Music Min-Pension	0.00	0.00	1,800.00
500039 Music Min.- FICA	0.00	0.00	2,295.00
500042 Sat. Musician-Base	1,041.60	0.00	0.00
500043 Sat. Musician-FICA	79.68	0.00	0.00
Total Music Department	1,121.28	0.00	34,095.00
Audio/Visual Technician			
500044 Audio-Visual Tech - Base	0.00	1,260.72	6,487.40
500045 Audio-Visual Tech - FICA	0.00	0.00	496.29
Total Audio/Visual Technician	0.00	1,260.72	6,983.69
Staff Expenses			
500046 SR Pastor Vehicle Mileage	142.81	152.17	2,500.00
510000 SR Min. Educ/Prof/Travel	143.14	370.88	2,500.00
510001 MOCL Mileage	90.30	174.30	1,200.00
510002 MOCL Prof. Expense	(100.27)	0.00	1,200.00
510003 Search Committee Expense	0.00	0.00	2,000.00
510005 SR Pastor Sabbatical Expense	1,250.01	833.34	5,000.00
510006 Sabbatical Expense MOCL	0.00	416.67	0.00
510009 Sen. Pastor Installation Expenses	0.00	200.00	0.00
Total Staff Expenses	1,525.99	2,147.36	14,400.00
Total Other Staff and Expenses	96,801.63	88,347.76	473,279.97
Total Salaries & Benefits	149,169.92	138,937.89	714,563.68
Facility and Equipment Expenses			
Maintenance & Repair			
520000 Campus Grounds	6,830.00	3,060.00	7,000.00
520001 Lawn maintenance	1,147.00	2,547.00	15,000.00
520002 Parking Lot Maintenance	0.00	0.00	5,000.00
520003 Building Maintenance	2,041.01	6,886.55	50,000.00
520007 Painting	0.00	0.00	1,000.00
520008 HVAC	396.50	968.33	9,000.00
520009 Carpet Cleaning	0.00	0.00	1,000.00
520010 Custodial Supplies	1,926.16	1,059.22	5,000.00
520011 Custodial Services	10,902.50	11,582.80	40,000.00
520013 Golf Cart Maintenance and Repair	0.00	700.00	0.00
Total Maintenance & Repair	23,243.17	26,803.90	133,000.00
Improvements & New Equipment			
530000 Building Improvements	0.00	0.00	5,000.00
530001 Parking Lot Improvements	0.00	0.00	500.00

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
530002 Landscaping	0.00	0.00	300.00
530005 New Equipment	0.00	0.00	1,000.00
Total Improvements & New Equipment	0.00	0.00	6,800.00
Utilities			
540000 Electric - Church	8,126.77	8,672.76	28,000.00
540001 Gas - Church	3,870.91	4,104.27	7,000.00
540002 Telephone	1,757.08	484.92	6,000.00
540003 Trash	740.16	1,018.00	3,500.00
540004 Water	795.12	961.06	3,500.00
540005 Sewer	536.63	1,374.88	2,000.00
Total Utilities	15,826.67	16,615.89	50,000.00
Rental Property Expense			
520004 11815 Denny - Other Expenses	781.57	1,429.46	6,000.00
520005 11815 Denny - Management Fee	315.00	312.50	1,300.00
520006 11825 Denny - Other Expenses	5,580.00	793.37	6,000.00
520012 11825 Denny - Management Fees	0.00	446.50	0.00
Total Rental Property Expense	6,676.57	2,981.83	13,300.00
Office Expense			
550003 Postage	703.96	502.25	3,000.00
550004 Office Supplies	557.50	324.21	1,600.00
550005 Bank/credit card fees	261.04	243.23	1,000.00
550007 Online Giving Expense	931.01	933.45	4,250.00
550008 Miscellaneous-Office Expense	405.78	0.00	675.00
550009 Email Communication and Design	194.85	156.85	750.00
550011 Broadband Internet	449.97	449.97	1,800.00
580005 Office Equipment	3,506.03	1,273.00	4,000.00
580006 Monthly Staff Meeting Expense	0.00	165.18	225.00
Total Office Expense	7,010.14	4,048.14	17,300.00
Victory Garden Expense			
598014 Victory Garden Expense	0.00	100.00	0.00
Total Victory Garden Expense	0.00	100.00	0.00
Athletic Fields Expense			
560012 Athletic Fields Expense	1,608.22	0.00	14,000.00
Total Athletic Fields Expense	1,608.22	0.00	14,000.00
Environmental Expense			
598007 Environmental Expense	207.90	69.30	0.00
Total Environmental Expense	207.90	69.30	0.00
Kitchen Expense			
560014 Kitchen Expense	1,018.07	324.51	0.00
Total Kitchen Expense	1,018.07	324.51	0.00
Insurance Expense			
570000 Workmen's Compensation Insurance	650.47	516.96	3,000.00
570001 Church Insurance (package)	13,822.50	14,928.25	55,500.00
Total Insurance Expense	14,472.97	15,445.21	58,500.00
Information Systems			
580000 ACS/Realm Software Support	714.30	530.00	2,900.00
580001 System Backup -Katy	30.00	30.00	108.00
580002 Server/Software	395.34	401.74	1,404.00
580003 Website costs	(135.00)	(27.00)	0.00
580004 Maintenance	1,620.00	1,537.56	5,544.00
Total Information Systems	2,624.64	2,472.30	9,956.00
Audio Visual Expense			
560004 Audio Visual Expense	529.88	540.62	3,000.00

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Total Audio Visual Expense	529.88	540.62	3,000.00
Total Facility and Equipment Expenses	73,218.23	69,401.70	305,856.00
Program Expenses			
Worship Expense			
560000 Chancel Supplies	0.00	0.00	100.00
560001 Worship Supplies	410.61	166.12	900.00
560009 Candle Expense	0.00	0.00	100.00
560010 Flower Expense	552.00	557.60	0.00
560011 Devotional Supplies	0.00	0.00	100.00
Total Worship Expense	962.61	723.72	1,200.00
Christian Education			
Children's Ministry			
590000 Supplies	0.00	0.00	300.00
590001 Curriculum/Teaching Aids	0.00	0.00	100.00
590002 Gift Bibles	0.00	0.00	250.00
590003 VBS/Sunday Funday	547.85	341.36	3,000.00
Total Children's Ministry	547.85	341.36	3,650.00
Youth Ministry			
591001 Youth Fellowships	0.00	42.49	500.00
Total Youth Ministry	0.00	42.49	500.00
Adult Ministry			
592000 Adult Education Program	0.00	900.00	0.00
592001 Guest Speaker	0.00	0.00	1,000.00
Total Adult Ministry	0.00	900.00	1,000.00
Confirmation			
593000 Confirmation Reception	0.00	0.00	100.00
593001 Confirmation Retreats	0.00	562.77	1,450.00
593002 Confirmation Curriculum	0.00	0.00	300.00
593003 Confirmation Gifts	0.00	0.00	250.00
593004 Confirmation Miscellaneous	0.00	0.00	100.00
Total Confirmation	0.00	562.77	2,200.00
Total Christian Education	547.85	1,846.62	7,350.00
Music Expense			
594000 Sheet Music	0.00	0.00	500.00
594001 Instrument Maintenance & Repair	160.00	0.00	500.00
594002 Professional Musicians	3,575.00	3,700.00	12,000.00
594004 Music License	0.00	0.00	500.00
Total Music Expense	3,735.00	3,700.00	13,500.00
Membership & Evangelism			
595001 Evangelism Outreach	29.68	0.00	1,900.00
Total Membership & Evangelism	29.68	0.00	1,900.00
Mission			
Funded Mission			
597000 Every Child's Hope	825.00	825.00	3,300.00
597001 Emmaus Homes	825.00	825.00	3,300.00
597002 Unleashing Potential	1,074.99	1,074.99	4,300.00
597003 Feed My People	549.99	549.99	2,200.00
597004 Isaiah 58 Ministries	825.00	825.00	3,300.00
597005 One Great Hour of Sharing	549.99	549.99	2,200.00
597006 Veterans of the Cross	375.00	375.00	1,500.00
597007 Neighbors in Need	125.01	125.01	500.00
597008 Eden Seminary	1,074.99	1,074.99	4,300.00
597009 Habitat for Humanity	924.99	924.99	3,700.00

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
597010 Lydia's House	1,398.49	1,174.99	4,300.00
597011 Miscellaneous Mission	0.00	100.00	500.00
597012 Camp MO Val	1,074.99	1,074.99	4,300.00
597013 Epiphany Meals	162.51	162.51	650.00
597014 Strengthen the Church	375.00	375.00	1,500.00
597015 Oikos Peanut Butter	549.99	549.99	2,200.00
Total Funded Mission	10,710.94	10,587.44	42,050.00
Challenge Mission			
333340 Lydia's House	0.00	161.04	0.00
Total Challenge Mission	0.00	161.04	0.00
Covenanted Ministries			
597016 Missouri Conference ("OCWM")	6,750.00	6,750.00	27,000.00
597017 St. Louis Association	1,374.99	1,374.99	5,500.00
Total Covenanted Ministries	8,124.99	8,124.99	32,500.00
St. Lucas Missions			
597018 Backpack Program	4,156.66	6,443.94	18,000.00
Total St. Lucas Missions	4,156.66	6,443.94	18,000.00
Total Mission	22,992.59	25,317.41	92,550.00
Stewardship			
560008 Stewardship Programs	493.12	327.71	3,300.00
Total Stewardship	493.12	327.71	3,300.00
Caring Ministry			
596000 Caring Ministry Programs	0.00	0.00	1,335.00
596001 Caring Ministry Supplies	0.00	0.00	45.00
Total Caring Ministry	0.00	0.00	1,380.00
Social Justice Ministry			
592003 Social Justice Ministry	0.00	300.00	1,000.00
Total Social Justice Ministry	0.00	300.00	1,000.00
Asset Fund Expense			
598003 Kruse Center Fund Expense	0.00	81.00	0.00
598004 Audio Visual Fund Expense	0.00	4,050.97	0.00
598005 H.S. Youth/Mission Trip Fund Expense	676.02	626.54	0.00
599100 Memorial Fund Expense	0.00	5,698.49	0.00
Total Asset Fund Expense	676.02	10,457.00	0.00
Total Program Expenses	29,436.87	42,672.46	122,180.00
Miscellaneous Expenses			
560002 Payroll Fees	1,422.33	494.24	3,900.00
560006 Miscellaneous Expense-Other	2,132.60	320.89	500.00
560007 Special Events	0.00	0.00	2,500.00
560022 Audit Expenses	0.00	4,000.00	8,000.00
560023 Installation Sevice Expenses	0.00	(200.00)	0.00
Total Miscellaneous Expenses	3,554.93	4,615.13	14,900.00
Total GENERAL FUND EXPENSES	255,379.95	255,627.18	1,157,499.68
Total Expenses	\$ 255,379.95	\$ 255,627.18	\$ 1,157,499.68
Net Total	\$ 3,430.28	\$ 2,034,801.45	(\$ 146,950.08)

Fund: General Endowment Fund

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Revenues			
GENERAL ENDOWMENT REVENUE			
490001 General Endowment - Interest	6.57	13.72	0.00
490002 General Endowment - Dividends	2,256.89	1,981.36	0.00
490003 General Endowment - Deposits	150.84	0.00	0.00
490004 General Endowment Net Change In Portfolio Value	0.00	(12,354.01)	0.00
Total GENERAL ENDOWMENT REVENUE	<u>2,414.30</u>	<u>(10,358.93)</u>	<u>0.00</u>
Total Revenues	<u>\$ 2,414.30</u>	<u>(\$ 10,358.93)</u>	<u>\$ 0.00</u>
Expenses			
GENERAL ENDOWMENT FUND EXPENSE			
599200 General Endowment Operating Expense	1,018.32	0.00	0.00
599201 General Endowment Transfer to St. Lucas	0.00	28,466.58	0.00
599202 General Endowment Cash/Securities Withdrawals	24,882.56	2,120.82	0.00
Total GENERAL ENDOWMENT FUND EXPENSE	<u>25,900.88</u>	<u>30,587.40</u>	<u>0.00</u>
Total Expenses	<u>\$ 25,900.88</u>	<u>\$ 30,587.40</u>	<u>\$ 0.00</u>
Net Total	<u>(\$ 23,486.58)</u>	<u>(\$ 40,946.33)</u>	<u>\$ 0.00</u>

Fund: Perpetual Endowment Fund

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Revenues			
PERPETUAL ENDOWMENT			
491000 Perpetual Endowment-Contributions	3,552,432.63	0.00	0.00
491001 Perpetual Endowment-Interest	2,202.34	39.01	0.00
491002 Perpetual Endowment-Dividends	34,531.40	27,093.95	0.00
491004 Perpetual Endowment Net Change In Portfolio Value	0.00	88,781.70	0.00
Total PERPETUAL ENDOWMENT	<u>3,589,166.37</u>	<u>115,914.66</u>	<u>0.00</u>
Total Revenues	\$ 3,589,166.37	\$ 115,914.66	\$ 0.00
Expenses			
PERPETUAL ENDOWMENT FUND EXPENSE			
599300 Perpetual Endowment Transfer to St. Lucas	22,204.70	38,536.90	0.00
599301 Perpetual Endowment Operating Expense	5,770.97	3,801.49	0.00
599302 Perpetual Endowment Taxes Withheld	336.92	0.00	0.00
599303 Perpetual Endowment Withdrawals	3,553,873.15	0.00	0.00
Total PERPETUAL ENDOWMENT FUND EXPENSE	<u>3,582,185.74</u>	<u>42,338.39</u>	<u>0.00</u>
Total Expenses	\$ 3,582,185.74	\$ 42,338.39	\$ 0.00
Net Total	\$ 6,980.63	\$ 73,576.27	\$ 0.00

Semi-Annual Meeting Revenue and Expenses March 31

Date Range: Mar 1st 2026 - Mar 31st 2026 | Filtered by: Fund

Fund: Bequest Fund

Accounts	YTD Actual March 31, 2025	YTD Actual March 31, 2026	Annual Budget (2025)
Revenues			
BEQUEST FUNDS REVENUE			
470001 Beyersdorfer- Interest	1.83	0.35	0.00
470002 Beyersdorfer - Dividends	756.81	669.28	0.00
470004 Bequest Fund Net Change In Portfolio Value	0.00	(4,504.62)	0.00
Total BEQUEST FUNDS REVENUE	758.64	(3,834.99)	0.00
Total Revenues	\$ 758.64	(\$ 3,834.99)	\$ 0.00
Expenses			
BEQUEST FUNDS EXPENSE			
599000 Bequest Fund (Beyersdorfer) Advisory Fees	357.61	377.78	0.00
599003 Bequest Fund (Beyersdorfer) Transfer to St. Lucas	0.00	9,538.40	0.00
Total BEQUEST FUNDS EXPENSE	357.61	9,916.18	0.00
Total Expenses	\$ 357.61	\$ 9,916.18	\$ 0.00
Net Total	\$ 401.03	(\$ 13,751.17)	\$ 0.00

**ST. LUCAS UNITED
CHURCH OF CHRIST
CEMETERY**

**FINANCIAL REPORTS
MARCH 31, 2026**

Balance Sheet - Semi-Annual Meeting March 31

As of: Mar 31st 2026

Accounts	Balance March 2025	Balance March 2026
Assets		
General Fund Cash Assets		
100000 Enterprise Bank & Trust-Checking	55,064.22	45,932.79
100003 SEI Cemetery Board Fund	466,831.00	531,541.71
100004 SEI Perpetual Trust Fund	1,151,854.00	1,301,243.65
Total General Fund Cash Assets	<u>1,673,749.22</u>	<u>1,878,718.15</u>
Receivables		
110000 Trust Receivables from Lot Sales	0.00	1,000.00
Total Receivables	<u>0.00</u>	<u>1,000.00</u>
Total Assets	<u>\$ 1,673,749.22</u>	<u>\$ 1,879,718.15</u>
Liabilities & Net Assets		
Liabilities		
Accounts Payable		
200000 Accounts Payable to Perpetual Trust (Lot Sales)	0.00	1,000.00
Total Accounts Payable	<u>0.00</u>	<u>1,000.00</u>
Total Liabilities	<u>0.00</u>	<u>1,000.00</u>
Net Assets		
Fund Principal1		
300000 General Fund Equity	516,761.16	581,237.00
300001 Perpetual Trust Equity	1,156,988.06	1,297,481.15
Total Fund Principal1	<u>1,673,749.22</u>	<u>1,878,718.15</u>
Total Net Assets	<u>1,673,749.22</u>	<u>1,878,718.15</u>
Total Liabilities & Net Assets	<u>\$ 1,673,749.22</u>	<u>\$ 1,879,718.15</u>

Revenue and Expenses-Semi-Annual Meeting March 31

Date Range: Jan 1st 2026 - Mar 31st 2026 | Includes Open Transactions

Accounts	Actual March 31, 2025	Actual March 31, 2026	Annual Budget 2026
Revenues			
Operating Income			
400000 Sale of Lots	0.00	3,000.00	15,000.00
400001 Grave Openings	9,150.00	6,450.00	40,000.00
400002 Foundations	400.00	300.00	1,900.00
400003 Miscellaneous	45.00	45.00	500.00
400004 Interest Income-checking account	75.39	52.89	400.00
400005 Income-SEI Cemetery Fund	0.00	2,802.06	8,900.00
400007 Income-SEI PET Care	0.00	7,270.66	17,000.00
410000 Sale of Lots Perpetual Care	0.00	1,000.00	0.00
410004 General Fund Fair Value Adjustment	0.00	(2,845.96)	0.00
Total Operating Income	9,670.39	18,074.65	83,700.00
Perpetual Trust Income			
410002 Perpetual Care Revenue	0.00	0.00	27,000.00
410003 Perpetual Care Lot Sales	0.00	1,000.00	5,000.00
410005 Perpetual Care Fair Value Adjustment	0.00	(21,303.87)	0.00
Total Perpetual Trust Income	0.00	(20,303.87)	32,000.00
Total Revenues	\$ 9,670.39	(\$ 2,229.22)	\$ 115,700.00
Expenses			
Operating Expenses			
Salaries and Contractors			
500000 Grass Cutting Contract	0.00	375.00	25,000.00
500001 Grave Digging Contract	0.00	0.00	11,500.00
500002 Grave Maintenance Contract	0.00	0.00	1,500.00
500003 Grave/Foundation Layouts	0.00	717.50	2,000.00
500004 Tree Trimming	1,417.50	0.00	6,000.00
500005 Cemetery Grounds Clean-up	360.00	0.00	1,000.00
Total Salaries and Contractors	1,777.50	1,092.50	47,000.00
Insurance and License			
510000 Other	0.00	0.00	200.00
Total Insurance and License	0.00	0.00	200.00
Utilities			
520000 Utilities	0.00	0.00	100.00
520001 Garage-electric	304.67	332.58	850.00
Total Utilities	304.67	332.58	950.00
Improvements			
530000 Cemetery Improvements	0.00	0.00	7,000.00
530001 Road Improvements	0.00	0.00	1,000.00
Total Improvements	0.00	0.00	8,000.00
Equipment			
540000 New Equipment	0.00	0.00	5,000.00
540001 Building Repairs/Equip. Repairs	0.00	1,204.18	1,000.00
Total Equipment	0.00	1,204.18	6,000.00
Other Expense			
550000 Foundation expense	475.00	0.00	1,500.00
550001 Materials & Supplies	48.31	0.00	500.00
550002 Miscellaneous Expense	0.00	0.00	1,000.00

Accounts	Actual March 31, 2025	Actual March 31, 2026	Annual Budget 2026
550003 Data Entry	0.00	0.00	500.00
550005 Investment Fees -Cem Account	828.84	937.97	3,400.00
550006 Trash Service	146.85	146.85	600.00
550007 SEI Investment Expense (PET)	10,294.11	2,461.29	11,000.00
550008 Lots Sales Payable to Perpetual Trust	0.00	1,000.00	0.00
Total Other Expense	11,793.11	4,546.11	18,500.00
Total Operating Expenses	13,875.28	7,175.37	80,650.00
Perpetual Trust Expense			
560001 Transfer to Cemetery Operating Account	0.00	2,508.16	0.00
Total Perpetual Trust Expense	0.00	2,508.16	0.00
Total Expenses	\$ 13,875.28	\$ 9,683.53	\$ 80,650.00
Net Total	(\$ 4,204.89)	(\$ 11,912.75)	\$ 35,050.00

**ST. LUCAS UNITED
CHURCH OF CHRIST
PRESCHOOL**

**FINANCIAL REPORTS
MARCH 31, 2026**

**St. Lucas UCC Preschool
Balance Sheets**

	March 31,		
	2024	2025	2026
<u>Assets</u>			
Cash			
Checking Account	60,810	42,295	29,808
Money Market Account	119,312	120,683	96,374
Total Cash	<u>180,122</u>	<u>162,978</u>	<u>126,182</u>
Certificates of Deposit	204,982	215,652	223,171
Other Assets	<u>833</u>	<u>312</u>	<u>640</u>
Total Assets	<u><u>385,937</u></u>	<u><u>378,942</u></u>	<u><u>349,993</u></u>
<u>Liabilities and Fund Principal</u>			
Liabilities			
FICA and Medicare Withheld	0	0	(11)
Federal Tax Withheld	0	0	56
State Taxes Withheld	0	0	(45)
Workers' Compensation	776	0	0
Total Payables	<u>776</u>	<u>0</u>	<u>0</u>
Deferred Income			
Next Year Registration	6,650	7,475	6,800
Next Year Tuition	149	4,859	5
Summer Tuition Deferred	4,725	320	4,960
Total Deferred	<u>11,524</u>	<u>12,654</u>	<u>11,765</u>
Total Liabilities	<u>12,300</u>	<u>12,654</u>	<u>11,765</u>
Fund Principal			
St. Lucas Preschool Equity	292,499	346,591	320,157
Current Year Net Income	81,138	19,697	18,071
Total Fund Principal	<u>373,637</u>	<u>366,288</u>	<u>338,228</u>
Total Liabilities and Fund Principal	<u><u>385,937</u></u>	<u><u>378,942</u></u>	<u><u>349,993</u></u>

**St. Lucas UCC Preschool
Detailed Expenses
Fiscal Year Ended June 30**

	<u>2023-24</u> Actual	<u>2024-25</u> Actual	<u>2025-26</u> Budget	<u>2025-26</u> Projected	<u>2026-27</u> Budget
Director's Salary & Benefits					
Salary	54,605	59,755	62,730	62,730	65,830
FICA/Medicare	4,177	4,572	4,799	4,799	5,036
Pension/Annuity/Insurance	3,164	3,463	3,671	3,671	3,913
Total Director's Salary & Benefits	<u>61,946</u>	<u>67,790</u>	<u>71,200</u>	<u>71,200</u>	<u>74,779</u>
Teachers/Staff Salaries & Benefits					
Salaries	259,868	278,573	292,811	280,792	294,482
FICA/Medicare	19,879	21,311	22,400	21,480	22,527
Total Teachers/Staff Salaries & Benefits	<u>279,747</u>	<u>299,884</u>	<u>315,211</u>	<u>302,272</u>	<u>317,009</u>
Total All Salaries & Benefits	<u>341,693</u>	<u>367,674</u>	<u>386,411</u>	<u>373,472</u>	<u>391,788</u>
Other Expenses					
Advertising/Promotion	1,229	540	1,040	546	540
Reimbursements - Field Trips	2,560	1,463	2,000	1,496	2,000
Reimbursements - Other	871	45	500	992	500
Professional Development	1,024	2,287	2,400	400	2,400
Insurance (St. Lucas Allocation)	730	1,618	2,000	1,600	2,000
Overhead (St. Lucas Custodial Allocation)	21,000	24,000	24,000	24,000	24,000
Donation to St. Lucas	30,000	30,000	30,000	30,000	10,000
Maintenance & Repairs	11,889	22,464	7,000	8,000	9,000
Office Expense	6,161	5,142	6,000	5,450	5,600
Classroom/Staff Expense	17,824	15,574	14,800	13,865	14,600
Fees	1,491	2,144	2,500	3,100	3,000
New Equipment - Playground	886	3,242	2,000	100	10,000
New Equipment/Furniture - Other	4,548	1,055	13,000	9,740	1,500
Board Expense	1,097	1,372	1,250	1,000	1,150
Total - Other Expenses	<u>101,310</u>	<u>110,946</u>	<u>108,490</u>	<u>100,289</u>	<u>86,290</u>
TOTAL EXPENSES	<u><u>443,003</u></u>	<u><u>478,620</u></u>	<u><u>494,901</u></u>	<u><u>473,761</u></u>	<u><u>478,078</u></u>

**St. Lucas UCC Preschool
Analysis of Revenues & Expenses
Fiscal Year Ended June 30**

	<u>2023-24</u> Actual	<u>2024-25</u> Actual	<u>2025-26</u> Budget	<u>2025-26</u> Projected	<u>2026-27</u> Budget
<u>REVENUES</u>					
Registration Fees	10,075	8,825	9,125	8,900	9,000
Tuition - Regular	397,317	367,007	420,012	405,000	397,863
Tuition - Summer	8,328	8,550	6,080	6,080	9,000
Tuition - Lunch Bunch	7,672	8,504	7,128	6,900	6,732
Tuition - Before Care	21,443	10,146	8,775	8,350	16,965
Tuition - Parents Day Out	5,250	10,500	11,664	10,330	6,723
Tuition - After Care	32,492	24,593	17,028	14,200	12,771
Total Tuition	<u>482,577</u>	<u>438,125</u>	<u>479,812</u>	<u>459,760</u>	<u>459,054</u>
Employee Retention Credit	0	0	0	0	0
Other Income	1,967	2,053	2,700	2,799	3,400
Reimbursements - Field Trips	2,555	1,485	2,000	1,505	2,000
Investment Income	9,996	10,523	10,600	8,660	8,600
TOTAL REVENUES	<u>497,095</u>	<u>452,186</u>	<u>495,112</u>	<u>472,724</u>	<u>473,054</u>
<u>EXPENSES</u>					
Total Director's Salary & Benefits	61,946	67,790	71,200	71,200	74,779
Total Teachers/Staff Salary & Benefits	<u>279,747</u>	<u>299,884</u>	<u>315,211</u>	<u>302,272</u>	<u>317,009</u>
Total All Salaries & Benefits	341,693	367,674	386,411	373,472	391,788
Total Other Expenses	<u>101,310</u>	<u>110,946</u>	<u>108,490</u>	<u>100,289</u>	<u>86,290</u>
TOTAL EXPENSES	<u>443,003</u>	<u>478,620</u>	<u>494,901</u>	<u>473,761</u>	<u>478,078</u>
YEAR'S SURPLUS (DEFICIT)	<u>54,092</u>	<u>(26,434)</u>	<u>211</u>	<u>(1,037)</u>	<u>(5,024)</u>