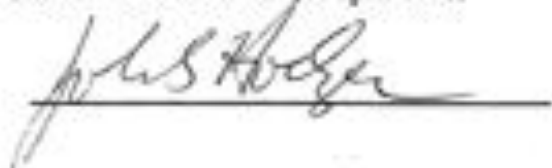
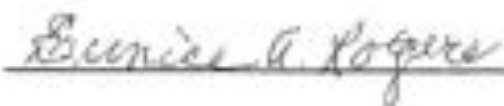


AUDIT COMMITTEE

The Audit Committee has examined the 2016 financial records and corresponding documents of Immanuel Lutheran Church on January 10th, 2017, and found no errors or discrepancies.



Immanuel Lutheran Youth Organization

LYO

2016 has been a year of transitions for Immanuel's LYO group. Pastor Jeff has come on board as an advisor and has brought us some new ideas and visions for our group. We have increasingly had the youth take on more responsibilities in terms of organizing and leading activities and they have risen to the challenge.

Our group organized 2 lock-ins this past year, in January and November. Both times we were thankful that the Church Council granted us permission to use the vacant parsonage as it allowed the group a more comfortable space for spreading out for different activities. We enjoyed making pizzas, watching movies, playing games and connecting as a whole. In April, a small group went to Rockford to the trampoline park followed by a delicious deep dish pizza dinner. May brought LYO Sunday when we led the service as well as held the annual Quilt Ceremony for our graduating Seniors, Emily Ross, Darry Rosenkrans, and Walter Barnickel. Several of our LYO youth volunteered at VBC in June, and Meghan Crumpton finished that week off as our youth representative to Synod Assembly.

Busy schedules made it difficult to get the group together over the summer, and when we met again in September, we said goodbye to Jill Hoelzer as one of our advisors. A huge shout out to Jill for her many years of service to LYO. Her leadership and vision has been a vital driving force over the years and while we are sad to have her leave us, we wish her the best for her new chapter. With Jill's departure, we had a vacancy to fill, and after discussion and a bit of pleading, Daryl Rosenkrans jumped in as our newest LYO advisor. Thanks, Daryl!

In October, the Ross families coordinated and hosted a hayride in LaMoille. It was a great evening for our group as we enjoyed hayrides, food, stories and laughter. The year came to a close in December with our newest event, Breakfast in Bethlehem. LYO cooked and served breakfast to over 50 participants as well as showing off their acting skills as some of the character players.

In 2017, we will continue with our monthly meetings as well as separate fun events coordinated by the youth. Some of our plans include a lock-out, an outing to LOMC, another trampoline and pizza day, and trips to Magic Waters and/or Six Flags over the summer. After the past year's hiatus, we will also be jumping back into fundraising for our next Youth Gathering to Houston in 2018 with some new ideas as well as some old favorites such as our bake sales. We also hope to get more of our new Confirmation students involved in LYO to help revitalize the group. As always, we are very thankful to the Congregation for their support of LYO and look forward to serving you in the upcoming year.

Respectfully Submitted,

Jennifer, Daryl, and Pastor Jeff
LYO Advisors

NEIGHBORS IN CHRIST ECUMENICAL (N.I.C.E.)

Board Members: Christa Edwards, Eunice Rogers, Stanley Hoelzer

Purpose: To provide food and clothing to needy families in need of assistance in our areas of Lee and DeKalb counties.

The N.I.C.E. Center continues to serve needy families in our area of Lee and DeKalb counties and all items to the families are free. This year through November they have served 1530 families with 6217 the total number of family members. December is the largest month at the food center but those numbers aren't known yet. Immanuel sends several volunteers to the N.I.C.E. center on Saturday mornings in March and September to sort donated clothing and work in the food pantry. Some of our members volunteer through the year in the clothes department. N.I.C.E. receives food from the food bank which volunteers sort and place on the shelves of the food pantry. For years Christmas dinner has been provided for the families that use the center. This year Thanksgiving dinner was provided through money raised by cash donations from individuals of the various church's. We regularly take donations from the boxes in the overflow to the center. Paw Paw Fresh Market makes up bags with \$6.00 of food items and encourages their customers to purchase a bag. We pick up those bags of groceries and taken them to the center. Before school starts school items are requested. The Pioneer State Bank in Paw Paw collects winter clothing and toys for the Christmas room. We also pick up those items for N.I.C.E. At Christmas the churches supporting the center are asked to donate toys for children and items for teenagers. Some items of food must be purchased so N.I.C.E. raises funds with the N.I.C.E. Walk held in May each year. The N.I.C.E. center is operated by dedicated volunteers and is providing a wonderful service to those in need. We sincerely want to thank our church members for their generous donation of time and money for this worthy cause. A special thanks to Greta Bates.

Respectfully submitted,
Stanley Hoelzer

WOMEN OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA

Women of the ELCA Board for 2016: President: Sarah Pfeifer; Secretary: Connie Avery;
Treasurer: Charlene Zimmerman

Mission Action (Justice): Margaret Ross

Mission Community (Stewardship): Rosina Bittner

Mission Growth (Discipleship):

Purpose - As a community of women, created in the image of God, called to discipleship in Jesus Christ, and empowered by the Holy Spirit, we commit ourselves to grow in faith, affirm our gifts, support one another in our callings, engage in ministry and action, and promote healing and wholeness in the church, the society and the world.

This year we continued many of our projects and started a new one. We delivered 70 quilts, over 100 school kits, 50+ health kits and lots of soap to Rockford for Lutheran World Relief. We attended the Central Conference Spring Brunch in Morrison, had our Ladies Night Out in Mendota for our quarterly meeting in July, and continued our monthly Bible study using the Gather Magazine. We served the Easter Breakfast and Lenten suppers (new project) and helped at N.I.C.E. in Lee. We continue to prepare and serve meals after funerals as requested by the families. We made and presented quilts to our graduating seniors and support the prayer parent program for our confirmation students. We made quilts and held raffles and did the bakeless bake sale to fund our yearly donations. We send cards for 80th birthdays, 50th anniversaries and other significant events. We look forward to serving our church and community in 2017.

Peace,
Sarah Pfeifer

MISSION ACTION (Justice) - Margaret Ross

Thank you to all who donated to the Mission Action projects in 2016. Following is a list of organizations we helped in 2016:

January, April and October we donated items to Illinois Valley PADS homeless shelter

February I asked for school bags for Lutheran World Relief School Kits

March we asked for donations of bars of soap for LWR

May and June we distributed baby bottles for donations for Abigail Women's Clinic in Mendota

The total donations received for them was \$232.25

August and September we asked for donations for LWR School Kits & Personal Care Kits

November and December we asked for donations to go to N.I.C.E. for the Thanksgiving and Christmas food baskets

Total donations to Lutheran World Relief for 2016 is:

70 quilts, 51 Personal Care Kits, 108 School Kits and 23 pounds of soap

Thank you very much to the packing committee - Sarah Pfeifer, Colleen Zinke, Charlene Zimmerman, and Pam Wohlrabe for all your help in 2016. It was much APPRECIATED!

MISSION COMMUNITY (Stewardship) Rosina Bittner

2017 Happy New Year Everyone! It has been a busy 2016. Many activities, projects, and events were held during the year. Thank you all who help by working, donating or prayers. What a wonderful blessing how everyone here at Immanuel helps each other with caring and sharing. Many more blessings in 2017.

Card Report for 2016 - throughout the year, cards are sent to keep in touch with members of Immanuel. During the year of 2016, the following cards were sent: Birthday cards - 22; Get Well - 18; Easter - 14; Christmas - 10; Anniversary - 2; Sympathy - 18; New Baby - 3; Wedding - 1; High School Graduation - 3. Also, a gift was given to 1 young person as he was confirmed.

MISSION GROWTH (Discipleship)

The Prayer Parent program gives our confirmands support for their two-year confirmation study with encouraging notes, gifts and appreciation of their participation in worship on Sunday mornings. All of our confirmands currently have a prayer parent, but I hope the whole congregation will take the time to pass along a compliment or encouragement to the kids.

WOMEN OF THE ELCA (WELCA) FINANCIAL REPORT
January 1, 2016 thru December 31, 2016

Balance 1-1-2016	\$	323.81
<u>Income</u>		
Offerings	\$	873.00
LWR Project Kits	\$	188.00
Cook Books, etc.	\$	20.00
Ash Wednesday Soup Supper	\$	51.00
Bakeless Bake Sale	\$	449.00
Quilt Raffles	\$	207.00
Easter Breakfast	\$	189.00
LWR shipping donation	\$	30.00
Ladies Night Out offering for MASS.	\$	76.00
Thankofferings	\$	253.22
Pig Roast	\$	480.00
1/2 of 5 funerals	\$	315.00
Sub-Total	\$	3,455.03
<u>Disbursements</u>		
Cards, Flowers, Postage, etc.	\$	(100.12)
Subscriptions - Gather & Northern Highlights	\$	(86.00)
Easter Breakfast	\$	(71.07)
MASS - Ladies Night Out offering	\$	(76.00)
NICE - from Pig Roast	\$	(480.00)
NIS WELCA Convention	\$	(100.00)
NIS WELCA Quarterly Offerings	\$	(400.00)
MLH Birthday Cake and Corsages	\$	(100.00)
Thankofferings	\$	(253.22)
Memorials and Gifts	\$	(100.00)
Donations (see list on WELCA bulletin board)	\$	(1,530.00)
Balance 12-31-2016	\$	178.62

Kitchen Savings Account

Balance 1-1-2016	\$	1,417.43
<u>Income</u>		
Interest	\$	1.47
1/2 of 5 funerals	\$	315.00
Thrivent Choice Dollars	\$	585.00
Sub-Total	\$	2,318.90
<u>Disbursements</u>		
... none ...	\$	-
Balance 12-31-2016	\$	2,318.90

Charlene Zimmerman, Treasurer

Thank you to everyone for your time, talents and treasures so that WELCA can continue with its local, synod and church wide programs.

IMMANUEL LUTHERAN CHURCH 2016 ANNUAL REPORT
BROOKLYN TOWNSHIP LUTHERAN CEMETERY ASSOCIATION LEE COUNTY, IL.
CEMETARY REPORT GENERAL FUND 2016 INCOME

Beginning Bal. #230006 F.S.B. G.F. Checking \$ + 9.93
 Transfer in from 517-429 Sav. F.S.B. G.F. \$ 2,735.00

EXPENSES

Mowing 2/3 of 26 \$2,600.00 -\$ 2,600.00
 Spring Cleanup \$ 135.00 -\$ 135.00

End of year balance \$ 9.93

Beginning Bal. Gen. Fund Sav. #517-429 F.S.B. G.F. \$ 2,040.20

# 34397	F.S.B. P.F.	90.25
# 35376	F.S.B. G.F.	10.08
#30282 # 35278	F.S.B. G.F.	40.87
#30283 # 35279	F.S.B. P.F.	77.60
#29678 # 35375	F.S.B. G.F.	98.83
# 29679	F.S.B. P.F.	4.97
# 33895	F.S.B. G.F.	48.13
# 33896	F.S.B. P.F.	60.17
# 35377	F.S.B. P.F.	68.78
# 33699	F.S.B. G.F.	105.28

Perpetual Care Fund Savings #16078 12.10

Gen Fund Sav.# 517-429 9.72

Total Int. Inc. \$ 626.78 \$ 626.78

Lot Sales (5) 1/3 \$ 945.00

Digging (1) (\$150.00) Donations (3) (Barnickel, Hoelzer, Zimmerman) \$ 285.00

Transfer to Sav.#517-429 from CD #29678 +\$ 2,000.00

Transfer to #230006 F.S.B. G.F. Checking -\$ 2,735.00

Total Worth General Fund End of year balance \$ 3161.98

230006 9.93

517-429 3,161.98

35376 Prin. 2,000.00 @ 1.00% matures 07/02/17 CD. F.S.B.

33895 Prin. 4,000.00 @ 1.20% matures 06/23/18 CD. F.S.B.

33699 Prin. 10,000.00 @ 1.05% matures 04/20/18 CD. F.S.B.

35375 Prin. 10,000.00 @ 1.51% matures 05/02/19 CD. F.S.B.

35278 Prin. 5,000.00 @ 1.51% matures 04/13/19 CD. F.S.B.

Total \$34,171.91

PERPETUAL CARE FUND 2016

Beginning Bal. #16078 M.S.B. P.F. \$ 2143.41

Interest accumulated + .12

Lot Sales (5) 2/3 + \$ 1890.00

Transfer to CD # 35279 - \$ 1850.00

Transfer to #517-429 Sav F.S.B. G.F. - \$ 12.01

Total Worth Perpetual Care Fund End of year balance \$ 2171.52

16078 2,171.52

34397 Prin. 6,000.00 @ 1.51% matures 11/10/18 CD. F.S.B.

35377 Prin. 8,000.00 @ 1.51% matures 05/02/19 CD. F.S.B.

35279 Prin. 9,650.00 @ 1.51% matures 04/13/19 CD. F.S.B.

33896 Prin. 5,000.00 @ 1.20% matures 06/23/18 CD. F.S.B.

Total \$30,821.52 Respectfully submitted,

Harlan G. Eames, Treasurer

Harlan G. Eames

28 **IMMANUEL EV. LUTHERAN CHURCH**
2016 GENERAL TREASURY FINANCIAL REPORT

GENERAL TREASURY

Beginning balance January 1, 2016	\$38,575.84
Income:	
Weekly Offering	\$143,218.80
Miscellaneous.....	\$1,127.05
30% First Lutheran- Lee,IL	\$28,587.93
Transfer from Capitol Improvement	\$41,156.42
Transfer from Amdex Account	\$0.00
Sub-Total.....	\$250,666.04
Expenditures:	\$221,542.45
Expense covered by Capital Improvement	\$40,009.90
Transfer (to) Amdex Account.	\$0.00
Transfer to Capital Improvement Fund	\$0.00
Sub-Total	\$181,532.55
Net Gain (Loss)	(\$8,598.77)
Ending Balance December 31, 2016	\$29,123.59

AMDEX ACCOUNT

Beginning Balance January 1, 2016	\$29,067.42
Income:	\$0.00
from Thrivent Choice	\$2,924.00
Transfer to General Account	\$0.00
Thrivent Funds to designated Accounts	\$872.00 (LYG.WELCA,CAPITAL IMPROVEMENT)
Ending Balance December 31, 2016	\$31,119.42

CAPITAL IMPROVEMENT FUND

Beginning balance January 1, 2016	\$41,500.41
Income	\$22,781.94 (\$2500.00 from Endowment CD)
Transfer from Memorial Fund.	\$9,420.00
Transfer to General Account.	\$41,156.42
Expense	\$0.00
Ending Balance December 31, 2016	\$32,545.93

CAPITAL IMPROVEMENT FUND EXPENDITURES 2016

Projector and Screen	\$11,920.00
Air Conditioning	\$28,089.90
Pastor's Office (2015 expenditure)	\$1,146.52

Total \$41,156.42

Respectfully Submitted,

Harlan G. Eames Financial Officer

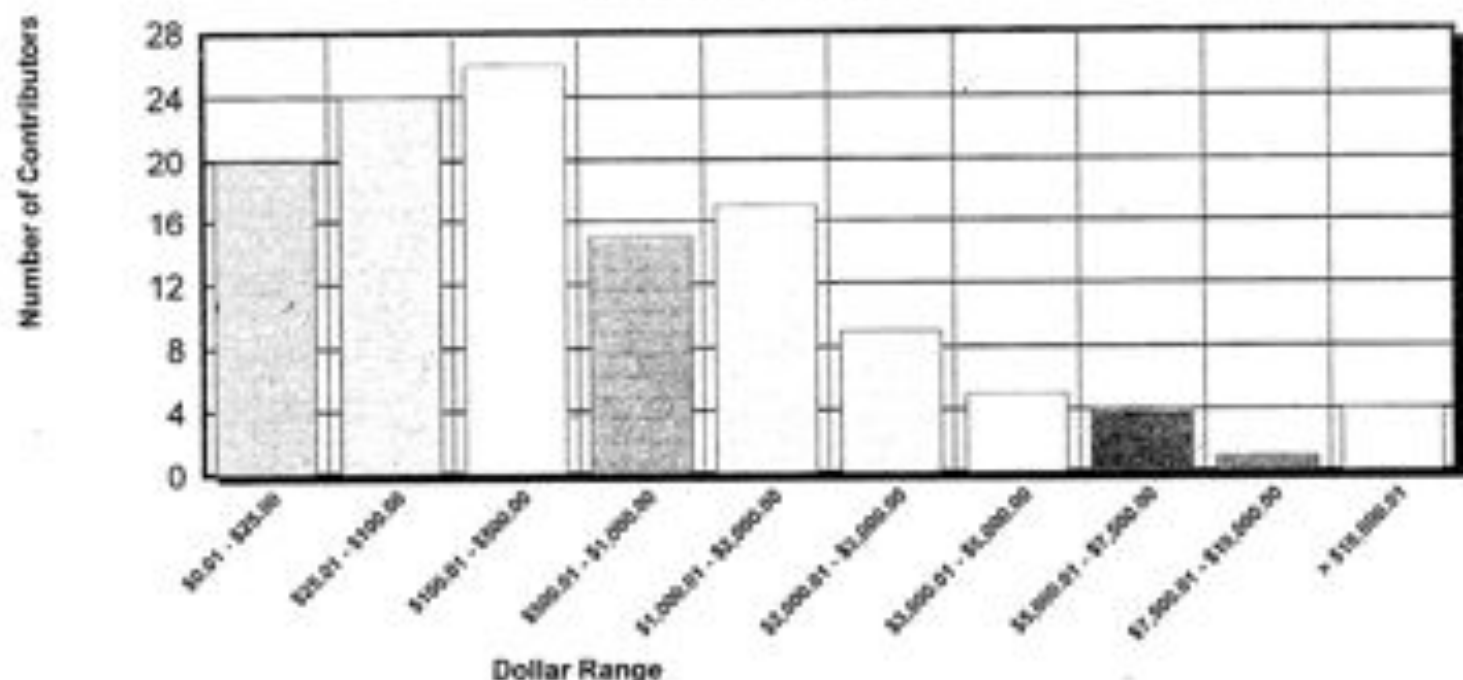
IMMANUEL EV. LUTHERAN CHURCH
 398 CHURCH ROAD
 COMPTON, IL. 61318

	OFFERING	MISC.	EXPENSE	OFFERING	MISC.	EXPENSE
	BAL. Fiscal Year 2015			BAL. Fiscal Year 2016		
JAN.	\$10,620.76	\$35.50	\$9,188.79	\$10,388.11	\$50.00	\$15,892.65
FEB.	\$8,125.50	\$22.00	\$11,552.92	\$12,307.50	\$5,276.66	\$17,845.41
MAR.	\$13,108.00	\$153.90	\$6,984.82	\$12,558.00	\$2,466.09	\$15,332.69
QTR. 1	\$32,854.26	\$211.40	\$27,726.73	\$35,301.81	\$7,791.74	\$48,670.55
APR.	\$10,890.75	\$44.00	\$12,551.02	\$10,897.80	\$33.00	\$14,991.95
MAY	\$10,365.50	\$7.50	\$9,847.47	\$13,187.00	\$4,767.76	\$14,955.59
JUN.	\$12,380.00	\$4,934.93	\$11,209.22	\$9,801.00	\$0.00	\$12,787.34
QTR. 2	\$33,726.25	\$4,986.43	\$33,608.71	\$33,785.80	\$4,801.76	\$42,734.88
TOTAL	\$66,580.51	\$5,197.83	\$61,332.44	\$69,087.41	\$12,592.50	\$91,405.43
JUL.	\$9,760.25	\$20.00	\$8,049.32	\$9,208.00	\$4,833.34	\$13,925.52
AUG.	\$12,195.00	\$94.00	\$13,377.83	\$14,633.00	\$2,448.82	\$15,478.16
SEPT.	\$9,352.00	\$0.00	\$7,025.12	\$10,744.00	\$0.00	\$13,970.45
QTR. 3	\$31,327.25	\$114.00	\$28,452.27	\$34,585.00	\$7,283.16	\$43,374.13
TOTAL	\$97,907.76	\$5,311.83	\$89,784.71	\$103,672.41	\$19,875.66	\$134,779.56
OCT.	\$10,305.00	\$3,248.29	\$15,656.33	\$12,927.50	\$4,787.84	\$15,295.75
NOV.	\$18,178.50	\$2,635.03	\$15,051.82	\$12,078.89	\$67.90	\$16,244.16
DEC.	\$14,040.79	\$3,103.32	\$12,322.39	\$14,542.00	\$4,983.98	\$15,213.08
QTR. 4	\$42,524.39	\$8,986.64	\$43,030.64	\$39,548.39	\$9,839.32	\$46,752.99
TOTAL	\$140,432.15	\$14,298.47	\$132,815.25	\$143,218.80	\$29,714.98	\$181,532.55

Contribution Analysis

Selected Funds: Members Contributions, Cash, Local Outreach, Northern Illinois Synod, Mendota Lutheran Home, Scholarship...

Annual Contribution Range 2016 Contributions



Statistical Summary

Range#	Annual Dollar Range	Number of Contributors	% of Contributors	Annual Contributions	% of All Contributions
1	\$0.01 - \$25.00	20	16.00	275.00	0.11
2	\$25.01 - \$100.00	24	19.20	1,661.00	0.66
3	\$100.01 - \$500.00	26	20.80	7,171.00	2.83
4	\$500.01 - \$1,000.00	15	12.00	10,021.50	3.95
5	\$1,000.01 - \$2,000.00	17	13.60	21,509.25	8.49
6	\$2,000.01 - \$3,000.00	9	7.20	22,450.50	8.86
7	\$3,000.01 - \$5,000.00	5	4.00	17,668.50	6.97
8	\$5,000.01 - \$7,500.00	4	3.20	23,552.00	9.29
9	\$7,500.01 - \$10,000.00	1	0.80	7,585.00	2.99
10	> \$10,000.01	3	3.20	141,496.78	55.86
		<u>124</u> ³ <u>125</u>		<u>253,490.53</u>	

The average contributions for each contributor are:
 39.00 /week
 168.99 /month
 2,027.92 Annual

253,490.53

(91,387.28) Less Misc. receipts from Farm Acct., Endowment,
 Sunday School, un-named cash.

162,103.25 Total from known members.

**IMMANUEL, IV, LUTHERAN CHURCH
BENEVOLENCE REPORT 2016**

Beginning Balance 1-1-2016	\$ 18,954.88
Income:	
Monthly Benevolences	\$ 8,380.00
Sunday School	\$ 1,248.21
Lent Offerings	\$ 1,828.00
Farm account - \$29,629.20 (2015) plus 8,000.00 (2016)	\$ 37,629.72
Endowment Fund - 2016 Distribution	\$ 7,500.00
Sub-Total	\$ 67,650.89
Disbursements:	
N.I.S. - 2015 Farm account	\$ (7,125.00)
M.L.H. - 2015 Farm account	\$ (4,850.00)
World Hunger - 2015 Farm account	\$ (2,861.52)
Immanuel Lutheran - Supplies Reimb.	\$ (100.00)
Immanuel Lutheran - Capital Improvement	\$ (7,525.94)
Immanuel Lutheran - Endowment	\$ (8,000.00)
Horizon House - Jan. Benevolence	\$ (862.00)
M.L.H. - March & Sept. Benevolence	\$ (1,374.00)
N.I.S. Wafershiert Funds	\$ (3,043.78)
N.I.S. World Mission - April Benevolence	\$ (562.00)
N.I.S. World Hunger - October Benevolence	\$ (512.00)
N.I.S. regular - Feb., June & Nov. Benev \$1,140 plus 2014 Farm \$8,000.00 ...	\$ (9,149.00)
Kim Schlessinger - Scholarship	\$ (550.00)
Emily Ross - Scholarship	\$ (550.00)
Ben Ross - Scholarship	\$ (400.00)
John Hoelzer - Scholarship	\$ (400.00)
Anthony Menzel - Scholarship	\$ (400.00)
Daniel Menzel - Scholarship	\$ (400.00)
Jennifer Hoelzer - Scholarship	\$ (400.00)
Lent - Missionary Support	\$ (1,028.00)
LOMC - August Benevolence	\$ (445.00)
LOMC - Pool Repair	\$ (172.78)
Nico Packages	\$ (303.68)
Advent Tree Benevolence	\$ (540.00)
Christmas Story Reimbursement	\$ (233.28)
Vacation Bible School Reimbursements	\$ (9.56)
Mother Daughter Banquet Reimbursements	\$ (421.35)
Ending Balance 12-31-2016	\$ 14,772.29
Account Summary of Ending Balance:	
Misc. Benevolence	\$ 62.00
Scholarship	\$ 2,500.00
Endowment Benevolence	\$ 5,000.00
Sunday School	\$ 476.84
Sunday School - Special per Kathy Ross	\$ 55.00
Helping Hand Fund	\$ 2,494.12
Confirmation Retreat	\$ 886.00
Vacation Bible School	\$ 90.44
Global Barnyard	\$ 40.00
Notey Offering	\$ 183.89
Book Fair	\$ 215.00
Hurricane Relief	\$ 48.00
Northern Illinois Synod	\$ 645.00
LSSI	\$ 465.00
Advent Tree	\$ 325.00
Campership	\$ 368.00
To be transferred to Capital Improvement	\$ 1,141.00
Total	\$ 14,772.29
Outstanding Checks	
M.A.S.E. - 2016 Endowment Fund	\$ (2,000.00)
Illinois Valley P.A.D.S. - 2016 Endowment Fund	\$ (1,500.00)
ADV & SAG - 2016 Endowment Fund	\$ (1,800.00)
Total	\$ 9,772.29

**Immanuel Lutheran Church
Memorial Fund Report FY 2016**

	Gifts (Income)	Interest	Distributions (Expenses)	Balance
Beginning Balance January 1, 2016				<u>\$ 38,022.97</u>
Memorial Gifts : Ross Pinter, Maxine Williams, Betty Jones, Larry Wohlrabe Darwin Ross, Dennis Younglove, Bonnie Jenkins	\$ 13,945.00			\$ 51,967.97
Projector refund	\$ 300.00			
Interest Income		\$ 101.26		\$ 52,069.23
Distributions:				
Lighting for Church sign			\$ 1,603.14	
A/V Projector			\$ 9,420.00	
LOMC (Camper Assistance)			\$ 200.00	
Plate engraving			\$ 32.00	
Color Laser Copier			\$ 3,195.00	
Totals	<u>\$ 14,245.00</u>	<u>\$ 101.26</u>	<u>\$ 14,540.14</u>	
Balance December 31, 2016				<u>\$ 37,529.09</u>
Respectfully Submitted,				
Jill Ross, Secretary				
Minor Avery, Admin.				

NEW BUILDING FUND (CD's at First State Bank)

Beginning Balance 01/01/2016	\$ 104,445.82
	- \$ -
2016 Interest Earned	\$ 758.48
Proceeds from Farm Income	\$ -
Proceeds from Florschultz Memorial	\$ -
 Ending Balance 12/31/2016	 \$ 105,204.30

Immanuel Lutheran Church
Endowment Fund
12/31/2016

1/1/2016	Beginning Balance	\$ 59,598.55
	Wind Turbines added	\$ 8,000.00
2/12/2016	Interest added back	\$ 60.74
8/12/2016	Interest added back	\$ 506.05
	Total Available	\$ 68,165.34
	Withdrawal for Benevolence	
	Scholarship Fund	\$ 2,500.00
	ADV/SAS	\$ 1,500.00
	Peds	\$ 1,500.00
	Mendota Area Senior Services	\$ 2,000.00
	Withdrawal for Capital Improvement Fund	\$ 2,500.00
	Total Withdrawals	\$ 10,000.00
	Penalty for early withdrawal	\$ 150.00
12/31/2016	Remaining Balance	\$ 58,015.34
	New CD issued at First State Bank	



Your Mutual Fund Statement

January 1, 2016 - December 31, 2016

This Statement Prepared For

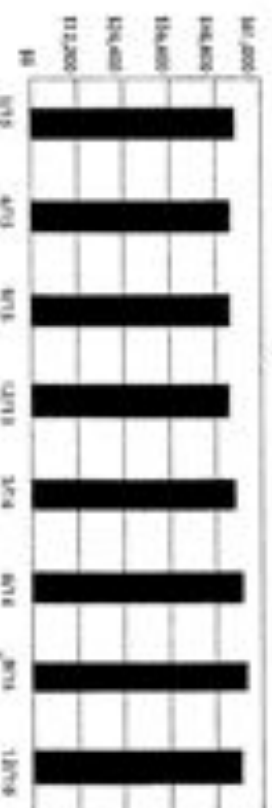
Recipient
Immanuel Luth Ch Edward G & Amanda Probstner

Member ID
508046572

Activity Summary

	This Quarter	This Year
Beginning Value	\$56,839.73	\$52,508.45
Capital Decline Adj.	\$1,501.08	\$3,010.20
Ending Value	\$55,338.65	\$55,338.65

Account Value History



This display of previous quarter ending values is not intended to predict future results.

Dividends and Capital Gains Summary

	This Quarter	This Year
Reinvested Dividends	\$428.28	\$1,717.03
Short Term Capital Gains - Reinvested	\$77.00	\$77.00
Long Term Capital Gains - Reinvested	4.83	4.83
Total Capital Gains	\$511.83	\$811.83

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
1/29/2016	Beginning Value 1/1/2016	\$52,308.45	\$8.80		5,964.542
1/29/2016	DIV REINVESTED	\$140.93	\$8.77	16.070	5,960.212
2/29/2016	DIV REINVESTED	\$152.19	\$8.79	17.314	5,977.526
3/31/2016	DIV REINVESTED	\$151.60	\$9.00	16.844	5,994.370
4/29/2016	DIV REINVESTED	\$135.67	\$9.10	14.909	6,009.279
5/31/2016	DIV REINVESTED	\$148.62	\$9.09	16.350	6,025.629
6/30/2016	DIV REINVESTED	\$141.71	\$9.24	15.337	6,040.966
7/29/2016	DIV REINVESTED	\$132.74	\$9.36	14.182	6,055.148
8/31/2016	DIV REINVESTED	\$151.40	\$9.38	16.141	6,071.289
9/30/2016	DIV REINVESTED	\$133.89	\$9.34	14.335	6,085.624
10/31/2016	DIV REINVESTED	\$141.59	\$9.26	15.290	6,100.914
11/30/2016	DIV REINVESTED	\$136.73	\$9.00	15.192	6,116.106
12/15/2016	PARALLEL CC REIN 0.01259	\$77.00	\$8.92	8.623	6,124.729
12/15/2016	LTC CP GAIN REIN 0.00079	\$4.83	\$8.92	0.541	6,125.270
12/30/2016	DIV REINVESTED	\$149.96	\$9.01	16.644	6,141.914
	Ending Value 12/31/2016	\$55,338.65	\$9.01		6,141.914

ZOELLER AG SERVICES, INC.
SUMMARY OF CASH RECEIPTS AND EXPENSES
FOR THE PERIOD ENDED DECEMBER 31, 2016

OWNER: IMMANUEL LUTHERAN CHURCH FARM	TENANT: STEVE KROMM
Total Acres: _____	159 Corn Acres: 139.3
Tillable Acres: _____	142.85 Bean Acres: _____
Number of Cattle: _____	CRP Acres: 13.04
Number of Hogs: _____	Other Crop Acres: 1.26

	TOTALS-TO-DATE					Income / Acre-Head Estimates
Balance of Cash Account—Jan 1, 2016.....	32118.82					
CASH RECEIPTS:	1st QTR	2nd QTR	3rd QTR	4th QTR		
Cash Rent.....	13926.00			13926.00	27852.00	194.96
Turbine Rent.....	3000.00	3000.00	3000.00	3000.00	12000.00	86.17
Oats.....					0.00	0.00
Soybeans.....					0.00	#VALUE!
Wheat.....					0.00	0.00
Cattle.....					0.00	#VALUE!
Hogs.....					0.00	#VALUE!
Government Payments.....				2114.00	2114.00	162.12
Insurance Claim Settlements.....					0.00	
Trees, Logs.....					0.00	
Interest Received.....	20.91	32.00	17.73	33.78	104.42	0.67
					0.00	
Total Cash Receipts	16946.91	3032.00	3017.73	19073.78	42070.42	209.66
Total of Balance & Receipts	49065.63	20597.57	19660.00	28249.08	74189.34	Cost Per Acre-Head Estimates
CASH FARM EXPENSES:						
Feed Purchased.....					0.00	#VALUE!
Seed Purchased.....		652.00	<i>CRP trees</i>		652.00	#VALUE!
Machine Hire.....		820.00	<i>CRP plant + spray + fuel</i>		820.00	5.74
Grain Drying and Storage.....					0.00	#VALUE!
Supplies.....					0.00	0.00
Repairs, Maintenance.....					0.00	0.00
Breeding Fees.....					0.00	#VALUE!
Fertilizers, Lime.....	896.78				896.78	#VALUE!
Herbicides and Insecticides.....					0.00	#VALUE!
Veterinary, Medicine.....					0.00	#VALUE!
Gasoline, Fuel, Oil.....					0.00	0.00
Taxes.....		2332.73	2332.73		4665.46	29.91
Insurance.....	127.00				127.00	0.81
Utilities.....					0.00	0.00
Farm Management Fees.....	546.78	150.57	151.97	952.77	2102.09	13.47
Purchased Livestock.....					0.00	#VALUE!
Bank Service Fees.....					0.00	0.00
Checkoff.....					0.00	
Miscellaneous.....					0.00	
Acct, Legal, Prof, Fees.....					0.00	
Total Cash Expenses	1870.54	3955.30	2484.70	952.77	8263.31	59.38
Paid to Owner.....	29329.72	0.00	8000.00	0.00	37629.72	
Total Disbursements	31500.26	3955.30	10484.70	952.77	46893.03	
ENDING CASH BALANCE	17565.57	16642.27	9175.30	27296.31	27296.31	
					42,070.42	
					(8,263.31)	
					32,807.11	NET Y-T-D

**IMMANUEL EVANGELICAL LUTHERAN CHURCH
BUDGET 2017**

PAYROLL	2016 Proposed	2016 Actual	2017 Proposed	
Pastor's Salary 70%	\$28,487.00	\$28,487.28	\$29,417.00	**
Pastor's Social Security 70%	\$2,951.00	\$2,950.56	\$3,021.00	**
Pastor's Pension & Insurance 70%	\$23,632.00	\$23,601.38	\$25,426.00	**
Pastor's Auto Allowance 70%	\$3,080.00	\$3,079.92	\$3,080.00	
Pastor's Housing 70%	\$10,080.00	\$10,080.00	\$10,080.00	
Pastor's CE 70%	\$660.00	\$660.00	\$700.00	**
Pastor's Cell Phone 70%	\$336.00	\$336.00	\$336.00	
Guest Preachers	\$2,000.00	\$830.00	\$1,200.00	**
Director of Music Salary	\$8,600.00	\$8,579.20	\$8,600.00	**
Director of Music Soc. Security	\$668.00	\$666.25	\$673.00	**
Director of Music CE	\$478.00	\$109.82	\$478.00	
Guest Musicians	\$200.00	\$120.00	\$200.00	
Secretary's Salary	\$19,093.00	\$19,784.67	\$19,560.00	**
Secretary's Social Security	\$1,460.00	\$1,513.98	\$1,486.00	**
Secretary's CE	\$200.00	\$0.00	\$200.00	
Custodial Services(Janitor)	\$3,585.00	\$3,576.25	\$3,670.00	**
Custodial Services Soc. Security	\$274.00	\$273.54	\$281.00	**
Financial Secretary Salary	\$1,500.00	\$1,510.00	\$1,612.00	**
Financial Secretary Soc. Security	\$120.00	\$115.53	\$123.00	**
Financial Officer Salary			\$5,200.00	**
Financial Officer Soc. Security			\$396.00	**
Assembly/Meeting Costs	\$1,500.00	\$1,769.46	\$1,500.00	
Tax Preparation	\$450.00	\$365.00	\$450.00	
TOTAL	\$109,604.00	\$108,388.44	\$117,291.00	
BUILDING & PROPERTY MAINTENANCE				
LP Gas	\$9,000.00	\$5,161.77	\$7,000.00	**
Electricity	\$2,700.00	\$2,656.53	\$2,800.00	**
Telephone	\$1,000.00	\$1,636.62	\$1,000.00	**
Trash Disposal	\$800.00	\$980.00	\$800.00	
Insurance	\$11,000.00	\$11,358.00	\$12,000.00	**
Maintenance	\$4,000.00	\$4,134.79	\$4,000.00	
Mowing	\$2,000.00	\$2,600.00	\$2,400.00	**
Vacant Lot Mowing	\$1,000.00	\$0.00	\$1,000.00	
Snow Removal	\$1,500.00	\$375.00	\$1,500.00	
Cleaning Supplies	\$300.00	\$237.12	\$300.00	
Pest Control	\$400.00	\$384.00	\$400.00	
Lee Co. Treasurer	\$25.00	\$23.46	\$25.00	
Parsonage Maintenance	\$700.00	\$0.00	\$700.00	
Elevator Maintenance	\$1,000.00	\$0.00	\$1,000.00	
TOTAL	\$36,025.00	\$29,227.29	\$34,925.00	
PROGRAMS & COMMITTEES				
Education	\$1,000.00	\$980.98	\$1,200.00	**
VBS	\$1,500.00	\$613.64	\$1,000.00	**
Adult Education	\$250.00	\$208.97	\$200.00	
Confirmation	\$400.00	\$143.96	\$400.00	
Library	\$200.00	\$90.00	\$200.00	
Uplift/Outreach Advertising	\$1,000.00	\$560.70	\$1,000.00	
Website Preparation/Maintenance	\$2,300.00	\$1,689.40	\$2,000.00	**
Lutheran Magazine	\$600.00	\$537.00	\$600.00	
Fellowship	\$200.00	\$0.00	\$200.00	
Recognition	\$100.00	\$0.00	\$100.00	

	2016 Proposed	2016 Actual	2017 Proposed	
WORSHIP				
Alter Supplies	\$700.00	\$153.44	\$700.00	
Worship Supplies	\$2,200.00	\$2,764.83	\$3,000.00 **	
Instrument Maintenance	\$700.00	\$395.00	\$700.00	
Choir	\$150.00	\$0.00	\$150.00	
Home Devotional Books	\$236.00	\$147.60	\$150.00 **	
STEWARDSHIP				
Offering Envelopes	\$500.00	\$426.09	\$500.00	
Educational Materials	\$100.00	\$0.00	\$150.00	
Council Discretionary Fund	\$300.00	\$100.00	\$300.00	
Youth Program	\$500.00	\$0.00	\$500.00	
Youth Travel Fund	\$1,000.00	\$1,000.00	\$1,000.00	
TOTAL	\$13,966.00	\$9,811.61	\$14,100.00	
ADMINISTRATION				
Office Equipment	\$0.00	\$0.00	\$0.00	
Copier/Photo Maintenance	\$750.00	\$904.11	\$2,000.00 **	
Office Supplies	\$1,800.00	\$1,584.38	\$1,800.00	
Postage	\$1,800.00	\$1,681.40	\$1,800.00	
Envelopes & Postcards	\$150.00	\$44.97	\$150.00	
Stationary	\$150.00	\$0.00	\$150.00	
Banking Supplies	\$200.00	\$175.29	\$200.00	
TOTAL	\$4,850.00	\$4,490.15	\$6,100.00	
CONGREGATIONAL OPERATING				
EXPENSE	TOTAL	\$164,365.00	\$151,917.49	\$173,016.00

** indicates changes from 2016 budget

CHURCH COUNCIL

Randy Schlesinger
 Scott Schlesinger
 Jill Ross
 Sarah Goetz
 Diane Englehart
 Bob Eich Jr.
 Bob Kramm
 Zach Ross (youth rep.)

BUILDING & GROUNDS

Bob Kramm Ron Schlesinger
 Craig Ganz
 Minor Avery

EDUCATION TEAM

Kathy Ross (S.S. Superintendent)
 Rhonda McCormick
 Emily Erickson-Betz
 Christina Barnickel
 Marie Barnickel

WORSHIP TEAM

Sarah Goetz (Director of Music)
 Connie Avery
 Christa Edwards
 Jill Ross

HOSPITALITY TEAM

Jill Hoelzer
 Jennifer Crumpton
 Christa Edwards
 Bonnie Childs

AUDIT COMMITTEE

Ron Schlesinger
 Eunice Rogers
 John Hoelzer

SCHOLARSHIP COMMITTEE

Council President
 Pastor
 Carol Kern

GIFT & MEMORIAL TEAM

Jill Ross Kim Ganz
 Minor Avery
 Randy Schlesinger

PARISH TEAM

Diane Englehart, Emily Erickson-Betz,
 Sarah Pfeifer, from First - Deb Poterek,
 John Montgomery, Rita Thompson,
 Pastor Jeff

MLH ANNUAL MEETING March 19, 2017
 (need 2 volunteers)

MLH AUXILIARY

Eunice Rogers

SYNOD ASSEMBLY June 17-18, 2017

(need a volunteer)
 (need a volunteer)
 (need a Youth Representative)

FARM COMMITTEE

Allan Zimmerman, Keith Eich,
 Stanley Hoelzer, Charlene Zimmerman

CEMETERY BOARD

Gale Barnickel Stanley Hoelzer
 Allan Zimmerman Paul Albers
 Harlan Eames David Bittner

Analysis of General Treasury Operating Income and Expense

Does not include monthly benevolence, capital improvement, memorials and other special items.

	2010	2011	2012	2013	2014	2015	2016	2017
Income	<u>\$138,040.83</u>	<u>\$141,758.94</u>	<u>\$143,712.33</u>	<u>\$144,560.31</u>	<u>\$145,840.27</u>	<u>\$140,432.15</u>	<u>\$143,218.80</u>	<u>\$143,218.80</u>
Expenses	<u>\$128,555.45</u>	<u>\$144,671.01</u>	<u>\$138,734.81</u>	<u>\$150,788.69</u>	<u>\$150,537.46</u>	<u>\$135,432.00</u>	<u>\$153,917.49</u>	<u>\$172,995.00</u>
Net	<u>-\$10,514.62</u>	<u>-\$3,912.07</u>	<u>\$3,977.52</u>	<u>-\$6,228.38</u>	<u>-\$4,697.19</u>	<u>\$4,980.15</u>	<u>-\$8,698.69</u>	<u>-\$28,776.20</u>
Expenses by Category								
Payroll & Benefits	\$95,227.76	\$94,180.80	\$96,561.61	\$103,623.95	\$99,628.13	\$78,679.36	\$108,388.44	\$117,470.00
Building & Property Maintenance	\$27,609.62	\$30,055.32	\$26,999.90	\$28,894.84	\$35,387.54	\$31,520.38	\$29,227.20	\$34,425.60
Programs & Committees	\$12,987.39	\$11,329.21	\$10,631.22	\$10,214.88	\$10,973.89	\$11,288.88	\$9,811.61	\$9,100.00
Administration	\$8,431.90	\$4,239.44	\$4,098.38	\$4,174.55	\$4,350.34	\$3,963.68	\$4,490.15	\$6,190.00
Miscellaneous	<u>\$16,878.78</u>	<u>\$5,010.34</u>	<u>\$443.70</u>	<u>\$3,864.47</u>	<u>\$7,197.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.00</u>
Total	<u>\$128,555.45</u>	<u>\$144,671.01</u>	<u>\$138,734.81</u>	<u>\$150,778.69</u>	<u>\$150,537.46</u>	<u>\$125,432.00</u>	<u>\$153,917.49</u>	<u>\$172,995.00</u>
Budgeted Amount	\$153,517.00	\$153,330.39	\$157,161.69	\$158,595.00	\$160,265.00	\$165,340.00	\$164,365.00	\$172,095.00

2016 Farm Income Distributions

Income	\$42,070.42
Expenses	\$9,263.31
Net Farm Income	\$32,807.11

Distributions

Capital Improvement (20% of Net Income)	\$6,561.42
2016 Northern Illinois Synod Commitment	\$18,500.00
Farm Income Previously Distributed	\$8,000.00
Member Contributions	\$1,794.00
Remaining \$ to be distributed	\$8,706.00
Total Farm Income Distributed to NIS	\$16,706.00
2016 Mendota Lutheran Home Commitment	\$7,000.00
Member Contributions	\$1,374.00
Remaining \$ to be distributed	\$5,626.00
Total of Prior Distributions	\$38,893.42
Farm Money Left to Distribute	\$3,913.69

Council Recommendation

Distribute the remaining funds of \$3,913.69 to the Endowment Fund

Benevolence Commitments 2016

<u>Northern Illinois Synod</u>	<u>\$18,500.00</u>	<u>Mendota Lutheran Home</u>	<u>\$7,000.00</u>
<u>Previously Paid</u>		<u>Previously Paid</u>	
Distribution from Farm	\$8,000.00	Distribution from Farm	\$0.00
Member Contributions	\$1,794.00	Member Contributions	\$1,374.00
Total Previously Paid	\$9,794.00	Total Previously Paid	\$1,374.00
Balance Remaining	<u>\$8,706.00</u>	Balance Remaining	<u>\$5,626.00</u>
Total Remaining for Both Commitments	<u>\$14,332.00</u>		

<u>Member Contributions</u>	<u>2015</u>	<u>2016</u>	<u>YOY Change</u>	<u>YOY Change %</u>
Northern Illinois Synod	\$3,630.00	\$1,794.00	-\$1,836.00	-51%
Mendota Lutheran Home	\$1,310.00	\$1,374.00	\$64.00	5%

Proposed 2017 Commitments

Northern Illinois Synod	\$19,500
Maximum Amount from Farm	\$17,000
Mendota Lutheran Home	\$7,000
Maximum Amount from Farm	\$5,000

2016 Farm Income Distributions

Income	\$42,070.42
Expenses	\$9,263.31
Net Farm Income	\$32,807.11

Distributions

Capital Improvement (20% of Net Income)	\$6,561.42
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2016 Northern Illinois Synod Commitment	\$18,500.00
Farm Income Previously Distributed	\$8,000.00
Member Contributions	\$1,794.00
Remaining \$ to be distributed	\$8,706.00
Total Farm Income Distributed to NIS	\$16,706.00

2016 Mendota Lutheran Home Commitment	\$7,000.00
Member Contributions	\$1,374.00
Remaining \$ to be distributed	\$5,626.00

Total of Prior Distributions	\$28,893.42
Farm Money Left to Distribute	\$3,913.69

Council Recommendation

Distribute the remaining funds of \$3,913.69 to the Endowment Fund