



Annual Report 2025
St. John's United Church of Christ
15370 Olive Blvd, Chesterfield MO 63017
Congregational Meeting
January 25, 2026
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List of Church Council, Staff, Boards and Committees

Council

President	Jan Boehm
Vice President	Waren Stemme
Treasurer	Monica Hart
Secretary	Phil Difani
Technology	Steve Hawkinson
Asst. Finance	Rosemarie Spray
Fellowship	Lynn Potts
Mission	Barb Ackerman
Christian Education	Laura Dierberg Ayers
Senior Ministry	Carol Tindira
Outreach	Nora Amato
Personnel	Jim Pisoni
Pastor	Reverend Katie Jo Bielke

Staff

Reverend Katie Jo Bielke	Pastor
Liz Bogert	Director of St. John's Early Childhood Center
Ruth Notch	Director of Music Ministries
Alba Hernandez and Ulises Martir	Custodians
Katie Wilsdorf	Administrative Assistant
Debbie Craft	Accountant

Cemetery Board

President	Warren Stemme
Vice President	Phil Difani
Treasurer	Janis Boehm
Secretary	Jean Goldenstein
Member	John Bartelt

ECC Board of Directors

Elizabeth Bogert, Director
Lynn Potts, Council Liaison
Laura Hewgley, Chairperson
Caroline Ayers, Fundraising
John Bartlet, Treasurer
Deborah Parker, Auxiliary
Stacia Bals, Secretary

Committees

Christian Education

Kathy Sellenriek (chair), Laura Dierberg Ayers (liaison), Pastor Katie Jo, Stacia Bals, Jackie Ruff, Lori Nichols, Danny Mueller, and Pat Mueller

Communications/IT

Steve Hawkinson; Liaison, Josh Hawkinson, Katie Wilsdorf

Facilities

Warren Stemme; Liaison, Ken Ruff, Phil Difani, Dean Goldenstein, Brad Notch, Mike Scherr, Brian Spahr

Fellowship Committee

Norma Armstrong, Lee Difani, Nancy Kelly, Lynn Potts (chair), Rosemarie Spray, Craig Bielke

Fellowship Hall Renovation Committee

Warren Stemme, John Bartelt, Stacia Balls, Norma Armstrong, Dean Goldenstein, Ellen Brandon

Finance Committee

Monica Hart, John Bartelt, Lee Difani, Kathy Sellenriek, Larry Sontag

Memorial Fund

Janis Boehm, Laura Ayers, Lee Difani, Kathy Sellenriek

Mission

Barb Ackerman; Liaison, Laine Angelo, Jeanne Clauson, Barbara Golland, Jane Lindberg, Susan Pisoni, Jim Pisoni, Karen Rocchio, Dan Rocchio, Jackie Ruff, Kathy Scherr, Mike Scherr

Nominating

Steve Hawkinson, Kathy Sellenriek

Pastoral Relations

Lee Difani, Mike Scherr, Larry Sontag

Personnel

Laura Ayers; chair, Janis Boehm, Monica Hart, Kathy Sellenriek, Pastor Katie Jo, Jim Pisoni

SJECC

Elizabeth Bogert, Lynn Potts; Liaison, Caroline Ayers, Stacia Bals, John Bartlelt, Laura Hewgley, Deborah Parker

Senior Ministry

Carol Tindira; Liaison, Pastor Katie Jo, Pastor Shari Maddox, Helen Stortz

Stewardship

Phil Difani; Liaison, Laura Ayers, Phil Difani, Larry Sontag

Worship

Pastor Katie Jo Bielke, Steve Hawkinson, Ruth Notch, Brian Spahr, Helen Stortz, Donna Switzer

Church Census Records

Confirmation Class

No confirmation class

Weddings

John Nations and Noelle Kellermann 12/27/2025

Baptisms

No Baptisms

New Members

Ms. Christine Norton	09/28/2025
Mrs. Stacey Goldenberg	09/28/2025
Ms. Robin Warner	09/28/2025
Mr. James Morton	09/28/2025
Mrs. Wendy Morton	09/28/2025
Miss Ashley Morton	09/28/2025

Deaths

Mr. David Robert Dauster	Born to Life Eternal	03/23/25
Ms. Jane Steiger	Born to Life Eternal	10/28/25

Members Transferred/Removed

Mr. Paul VanDriest
Mrs. Stephanie VanDriest

Draft Minutes of 2024 Annual Meeting

St. John's UCC Annual Congregational Meeting Minutes

January 26, 2025

Quorum: Prior to the meeting a tally of members was made and a quorum verified. Phil informed Helen and Helen asked Pastor Katie Jo to open the meeting with a prayer at 10:54.

Introductions and Opening Remarks: Meeting was in person with video for later viewing by interested parties. Helen introduced all current members of the Council and had a brief overview of the events and happenings during the past year and on the successes primarily of the electronic sign outside and successful raising of donations for the Stained-Glass window repairs. Helen then introduced Phil Difani (Council Secretary) for the presentation of last year's Congregational Meeting Minutes.

Meeting Minutes: Phil offered that the minutes of last year's Congregational Meeting were in the Annual Report and made one grammatical correction. No other comments being heard, Warren Stemme offered a motion to accept. Jan Boehm seconded, passed.

Cemetery Committee: Helen introduced Warren Stemme, president of the Cemetery Committee. Warren Stemme had a few comments on the financial condition of the Church Cemetery introduced the Cemetery Committee members. He then nominated Jean Goldenstein to stay on the cemetery board for another term. As this was from the committee, no second was required, voted and passed.

Fellowship Hall Progress: Warren named the members of the committee: Dean Goldenstein, Norma Armstrong, Stacia Balls, and Ellen and Rich Brandon. He then invited Dean Goldenstein to come up and discuss the progress of the Fellowship Hall renovation. Dean quickly presented the history and indicated that they have selected their architect, and work is proceeding to develop a bid package. The package will include only the Fellowship Hall bathrooms and Kitchenette, along with the bathrooms outside the Narthex as they share common plumbing and piping. There will be no changes to the footprint of the bathrooms; however, the bathrooms themselves will be modified such that each will have an approved handicapped bathroom stall with a 'Women's and Family' designations. There will be six windows replaced as currently envisioned as well as a baby changing table.

Nominating Committee Reports: Helen Stortz then introduced the Nominating Committee, Helen Stortz, Dean Goldenstein, and Jan Boehm; and then, the church council individuals stepping off council, Ken Ruff, Karen Rocchio, and Helen Stortz. Jan Boehm gave each of them a token of our esteem and thanks for a job well done. The nominees are Warren Stemme, Jim Pisoni, and Barb Ackerman – all for a first term. As these nominations were from committee, no second is required but Helen did ask if there were any nominations from the floor. None being offered, the nominations were voted upon, passed.

Financials: Monica Hart (Council Treasurer) came forward for the financials. Monica introduced and thanked the financial committee for their help throughout the year and particularly with the 2024 budget. Monica pointed out that income was below expenses last year by \$66,052 (a loss) and that we had taken out \$82,303 from the Balance of Funds income. However, we did experience a 9% year-over-year increase in funds received (not counting the Stained-Glass donations). We as a church are committed to supporting the 5 for 5 giving as well as the \$17,000 in special giving to OCWM, MoVal, St

Louis Association, and Habitat for Humanity (as a group). Monica specifically discussed the Treasurer's Report, Balance of Funds Summary, and Selected Financial Highlights, '23 vs. '24 as well as the Comparison of Funds, and the Mission Report that are included in the Annual Report. She asked if there were any questions or further discussion. Hearing none, Monica motioned that we accept the 2025 budget as presented, Lee Difani seconded it, passed. Monica then offered the upcoming year's budget was also in the Annual Report and discussed at the Budget Café. The budget calls for an increase in giving of \$20,000 more than the 2024 budget, and we anticipate our total income to be approximately \$294,000. Expenses are budgeted at \$385,000 for a 2025 net loss of \$91,000. She then asked if there were any questions or discussions on the budget. None were forthcoming and Warren Stemme motioned to accept and Evelyn Weber seconded, passed.

New Business:

Jan Boehm wanted to thank Helen for a wonderful job as Council President and a round of applause and standing ovation was forthcoming. Laura Ayers, representing the Stewardship committee, thanked everyone for their pledges and reminded all that the budget passed is based on faith, and to remember the church in their planned giving.

Meeting adjourned with The Lord's Prayer.

Respectfully submitted,
Phil Difani, secretary

* Where "passed" is used it indicates a unanimous voice vote in favor of the motion.

Council President's Message, Jan Boehm

To My Friends and Family of St. John's UCC

As another year comes to an end and a new year awaits us, we need to pause and reflect on all that we have accomplished and to give thanks for each and every one of us. Many hands make light work, and we all have worked hard this past year. There have been SO many activities, and I am thankful for everything each of you have done. We tried to count them at Council meeting, but there were too many to count; the activities the Fellowship Committee planned, the Mission activities, including Loaves and Fishes lunches prepared monthly, Lydias's House cleaning, Habitat for Humanity Build, VBS, GHSP Ramp Build, Women's Game Night, The Senior Ministry events, Ronald McDonald House dinners... the list goes on. Now add the Ministry Teams and their meetings, the church choir, the handbells, our guest musicians....

Your support of St. John's and its many missions make us who we are. One important one was the refurbishment of those beautiful stained-glass windows that were completed this past summer, thanks to the contributions by you. Don't you just love how the light just seems to glow through them now.

We have been fortunate to have Pastor Katie Jo leading us in Worship and blessed with the joy of her family as well! We are excited to have gained some new members this year, as well as having a familiar one join back with us. For the first time in several years, we have a Confirmation class.

But we aren't finished! We need to continue the momentum we have gained and grow in our work and ministry at St. John's and the community around us. I look forward to seeing what the future holds for us at St. John's.

It has been my pleasure to serve as your Church Council President this past year.

In Christian Love,
Jan Boehm, President

Pastor's Annual Report, Reverend Katie Jo Bielke

The week before my one-year anniversary at St. John's we gathered for my installation as St. John's pastor and teacher. During the service, Rev. Andy Wilson reminded us that the ministry of St. John's is the responsibility and honor of every member. I can't and shouldn't be the one doing everything. It is not the ministry of Pastor Katie Jo, but the mission and ministry of St. John's. WE have done a lot of ministry together this year.

Ministry to St. John's

There are many things that we did for our members and the health of St. John's. You can read about activities in the Sr. Ministry report or the facility report. We had a Lenten and Advent study to deepen our spiritual experience of the seasons. We began confirmation class for the middle school students at our church. You can read about some of the changes in Sunday school, which I believe are beneficial to our children. Recently, during worship, I could hear a child's voice in the midst of the adults saying the Lord's Prayer. We welcomed 6 new members. On occasion we had creative worships like our Maundy Thursday Dinner worship or the Pet Blessing outside in the pavilion.



Ministry Welcoming the Community



For Pentecost, we invited our neighbors by hanging doorknob invitations on each door, welcoming them to a block-party picnic in the pavilion after worship. The fellowship and celebration were energizing.

We also invited the community to VBS. We had lots of children from preschool and the community participate along with youth volunteers from the community. In celebration of our Road Trip VBS we had a Cool Car Cruise In and an ice cream truck.



Our Tri-Family Thanksgiving dinner with St. Thomas and Ivy Chapel was well attended. I look forward to finding more ways to connect and work with our sister churches.



We hand made almost 200 Christmas cards and mailed them to Preschool and VBS families and church members we haven't seen in worship in over a year. We invited them to worship and all the advent/Christmas activities we had going on like Christmas caroling to some of the neighbors around the church.

You can see pictures of the missions and ministries that we do together on the bulletin board in fellowship hall. Please take pictures at church gatherings and events for us to post as the old saying says, "A picture is worth a thousand words." Check out the board or talk to me or a member of the council to find ways that you can use your gifts and talents to support the ministry of St. John's. We are always open to new ideas if you have a passion for something.

Respectfully submitted,
Reverend Katie Jo Bielke, Pastor



Church Council Reports

Facility and Asset Management, Warren Stemme

2025 Vice President/Facilities Asset Management Report

As I joined the Council in January 2025, and volunteered to lead the Facilities committee for St. John's, I had ideas/plans for several projects to work on to help maintain and improve our church and grounds. I am thankful for ALL the people that stepped up throughout the year, to help keep our buildings and grounds operating and looking good. We had both church members and non-members step up to the plate and help accomplish many tasks.

One of the projects I planned to continue was the remodeling/upgrading of Fellowship Hall. We did continue some design and planning, but several other projects (both planned and un-planned) needed immediate attention, and the Fellowship Hall project was put on hold for a bit.

Major Planned Project Completed:

- Stained Glass Windows Rehab (Thanks to everyone who helped make this project a success!!!)

Major Un-planned Projects Completed:

- Additional electrical circuits added to new LED Outdoor signs
- Due to Hailstorm damage, replaced one flat roof and all shingled roofs on church building, and shingled roofs on parsonage.
- Also repaired hail damage to large HVAC rooftop units on gym, and screens on parsonage. All hailstorm damage covered by Insurance.
- Removed all overgrown and dying woody vegetation on islands. Developing plans for no/low maintenance plantings, etc. on parking lot islands.

For 2026

We look forward to continuing the Fellowship Hall project, waterproofing/repairing west gym wall and working on stormwater drain repairs on parsonage.

There is a myriad of other smaller projects accomplished throughout the year, and I again want to thank everyone who helped! I especially want to thank Ken Ruff, who has supported me all year, especially on indoor projects and maintenance items like fire control inspections, elevator maintenance, etc. Looking forward to more successful projects in 2026!

Respectfully submitted,
Warren Stemme, Vice President

Stewardship, Phil Difani

Introduction

Stewardship is a foundational element that supports the life and mission of our church. It encompasses not only the financial gifts we bring but also the time and talents we dedicate to serving St. John's and our local community. The collective generosity and involvement of our members have a profound impact, enriching both our congregation and the wider community. It is essential to recognize that stewardship extends beyond monetary contributions, reflecting the intrinsic value of being part of a community committed to making a positive difference for all.

The Broader Meaning of Stewardship

Often, when stewardship is discussed, our focus quickly shifts to financial matters. While financial giving is important, stewardship also means sharing our time and talents. Throughout the year, nearly all of you have devoted yourselves to activities that benefit the church and our neighbors, demonstrating the true spirit of stewardship. I want to express our gratitude for your involvement and commitment, as these efforts are vital to our collective well-being and growth.

Financial Stewardship and Gratitude

We also want to highlight and thank you for your financial generosity. Because of your continued donations, St. John's is able to serve as a focal point in our community and fulfill its broader mission. As I write this, with the financial end of year report of 12/31/2025, our giving stands at \$8,900 above the budgeted amount at this time of the year. Our budget is set based on "faith"—meaning it is intentionally planned above pledged amounts, with the hope and trust that our members will step up to support the church. You have risen to this challenge, and we sincerely thank you.

Budget Overview and Income Sources

Our budget also includes income from building rentals and accounts for all expenses, including payroll and charitable donations. At present, Net Income is \$10,298 above budget, (this includes \$8,900 above). This achievement is a testament to the dedication of our members and the strength of our stewardship.

Special Stewardship: Stained-Glass Window Repairs

In addition to regular giving, we are proud to acknowledge the significant financial gifts and pledges contributed toward the repair of our stained-glass windows. The funds raised for this project have fully covered the \$81,868 cost of the repairs. The windows now look beautiful, and We extend our heartfelt appreciation to all for both moral and financial support. Notably, the fundraising was conducted entirely by our church committee—non-professionals who, through conversations and requests to each of you, raised nearly \$82,000 over the past few years. Thank you for making this possible!

Budget Details and Financial Health

At our annual meeting last January, we approved the 2025 budget with expenses projected at \$385,004, not including stained glass repairs. We also projected a deficit of \$91,051. With year ending numbers the actual deficit was \$80,752 or \$10,299 below projected.

Addressing the Budget Deficit

It is important to note that there remains a gap of \$80,752 between actual income and actual expense. We have successfully managed this through income from investments enabled by the land sale in 2016. Thanks to careful investing, led by Brock Ayers and the financial committee, our accounts at Wells Fargo have grown since last year. This is especially notable given that last year's total included \$66,900 in donations held for the stained-glass windows, which have now been paid in full.

The entire Stewardship Team thanks you for your time, your talents, and your financial gifts given to the community and to St. John's!

Respectfully submitted,
Phil Difani
Laura Ayers
Larry Sontag

Community Outreach, Nora Amato
2025, Annual Report

The Fellowship Committee provided volunteers (4 to 6 individuals) for the first 5 scheduled concerts in June/July Chesterfield Regional Chamber's 38th Annual Summer Concert Series at Faust Park. In exchange for having volunteers the opportunity to have a table and be named as a concert sponsor. This bronze sponsorship level is typically at \$700. The volunteers passed out bookmarks with VBS/church service information and concert dates and bands to concert goers.

Sponsorship of Cookies with Santa on December 6th at the St. Louis Carousel House at Faust Park. A table was set up and our church members made candles with the children attending and had tags that were to and from and St. John's United Church of Christ Chesterfield on the reverse side. Everyone loved the project.

In 2026 the Chesterfield Regional Chamber is celebrating 50 years and will have more opportunities for Outreach.

Respectfully submitted
Nora Amato

Treasurer, Monica Hart

Financial Committee Members: John Bartelt, Kathy Sellenriek, Larry Sontag, Lee Difani

Respectfully Submitted,
Monica Hart Treasurer

2025 Financial Highlights

- Total giving in 2025 totaled **\$297,280** an increase of **\$24,553, or 9%**, from the 2024 amount.

	2025	2024	2023
General Giving	\$208,900	\$183,979	\$168,632
Parsonage	\$25,887	\$24,699	\$23,924
ECC Usage	\$35,004	\$35,004	\$35,004
Other Income	\$27,490	\$29,045	\$37,683

Total Income: \$297,281 \$272,727 \$265,243

Mission Giving: \$14,566 \$8,791 \$6,469

- General Fund income and expenses as compared to 2025 Budget below:

Income:	Actual	Budget	Variance
General Giving	\$208,900	\$200,000	\$8,900
Parsonage	\$25,887	\$24,699	\$1,188
ECC Usage	\$35,004	\$35,004	\$0
Other Income	\$27,490	<u>\$34,250</u>	<u>(\$6,760)</u>
Total Income	\$297,281	\$293,953	\$3,328
Expenses:	<u>\$378,033</u>	<u>\$385,003</u>	<u>(\$6,971)</u>
Net Income (Loss)	<u>(\$80,752)</u>	<u>(\$90,050)</u>	<u>\$10,299</u>

Financial Summary

- We ended 2025 with a net loss of \$80,752. We had to deduct a total of \$177,329 from investment funds and gifted securities over the course of the year to ensure we maintained the appropriate level of funds in the UCC general operational checking account. With that said, there has been a 9% year over year increase in general giving from 2023 to 2025. Parsonage rental, ECC usage, and Volleyball continues to provide a significant portion of our overall income.
- We collected \$81,868 for the stain glass repairs completed in 2025.
- We are committed to supporting our 5 for 5, along with a host of other approved missions. Council is proposing to continue the following mission commitments for 2026 out of the General Fund:
 - OCWM - \$11,000
 - Camp MoVal - \$2,500
 - St. Louis Association - \$2,000
 - Habitat for Humanity - \$1,500

- For 2026 the Council has set a challenging but realistic goal for General Giving of \$220,000, which is \$20,000 more than the 2025 budget, based on the trend from 2023 to 2025. That, in addition to Parsonage rental, ECC usage and other income, we are anticipating our total income to be approximately \$306,800. Expenses are budgeted at \$397,066 for 2026 resulting in a net loss of \$90,266.
- A more detailed comparison of 2025 actual expenses compared to budget is provided in the 2025 Treasurer's Report and the 2026 Proposed Budget Report contained within this report.

Senior Ministry, Carol Tindira

Committee Members: Pastor Katie Jo, Pastor Shari Maddox, Helen Stortz, Carol Tindira

The Senior Ministry has planned and participated in the following tours:

Bellefontaine Cemetery 4/9/25

Mississippi River Cruise 6/5/25

Cathedral Basilica 8/21/25

St. Louis Symphony 11/16/25

Presentations:

House Fit 11/9/25

Prayer Chain 11/20/25

Table Fellowship continued to meet this year and welcomed different groups monthly for fellowship. As they always say, "Come when you can. Come as you are!" Senior Ministry is looking forward to planning more fun events in the upcoming year.

Respectfully Submitted,

Carol Tindira, Senior Ministry.

IT/ Communications, Steve Hawkinson

Technology Team members Steve & Joshua Hawkinson

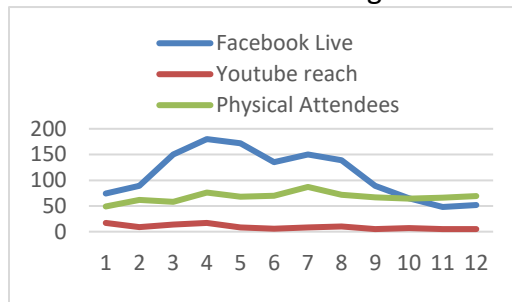
2025 was another year of continuing growth for IT/Communications. We expanded the overall WIFI capabilities for both the Pre-school and Church facilities. We have upgraded several computers to Windows 11 and have extended support for Windows 10 PC's till October 2026.

Below are some highlights from the year along with links to Facebook and YouTube with all the recorded services. We wanted to thank all those that have helped make this possible and ask for your continued support and help in 2026.

- Upgraded Pastor Katie Jo and Katie Wilsdorf to Windows 11 PCs.
- Have 3 PC's running Windows 10 (Sanctuary, Library, Office) with extended support till October 2026.
- Upgraded and extended WIFI for Pre-school and the overall Church Facility.
- Continued Facebook Live and provided Virtual service along with in-person services.
 - Recorded and provided Virtual Service via YouTube.
 - Moved all Facebook Live recordings to YouTube with change in Facebook policy for keeping video for 90 days.

Communications:

- Provided Electronic Notifications of upcoming events in Fellowship Hall.
- Provided Electronic Notifications before each service and during announcements.
- Averaged 68 in person attendance per Church service.
- Averaged over 100 views per service for Facebook Live stream.
- Averaged 10 views per service for YouTube recordings.



Facebook Link <https://www.facebook.com/profile.php?id=100064633177335&sk=videos>

YouTube link <https://www.youtube.com/@st.johnsucc983>

Opportunities for 2026:

- Provide training and expand capabilities in MS-Office 365 for teams, committees, and congregation to use.
- Upgrade remaining Windows 10 PCs.
- Expand Servant keeper capabilities to help provide more information to congregation.

Respectfully Submitted,
Stephen Hawkinson

Fellowship Committee, Lynn Potts

Fellowship Committee 2025 Annual Report

Committee Members: Norma Armstrong, Lee Difani, Nancy Kelly, Lynn Potts, Rosemarie Spray, Craig Bielke

(Honorary members: Monica Hart and Kathy Sellenriek, our resident chefs who assist with meals!)

The Fellowship committee's purpose is to plan and coordinate activities that foster member engagement within the congregation, celebrate milestones, and contribute to missions.

Due to the generosity of volunteers, these activities were possible:

- Hanging and Unhanging of the Greens was organized and led by Lee Difani. She won the prize for the most efficient organizer! Hanging of the Greens was followed by a soup & salad lunch.
- Katie Jo's official installation was celebrated with a ceremony and reception in February.
- In March, the annual bingo night was held where those with the luck of the Irish won gift cards & prizes. Cash donations (\$300+) and two 8' tables full of supplies were collected for Lydia's House.
- Volunteers assisted with parking management at four of the Chesterfield Regional Chamber free outdoor concerts. This is an excellent community "outreach" activity as St. John's receives sponsorship recognition for volunteering. Over 400 bookmarks, with St. John's information on one side and the concert schedule on the other, were given to concert attendees.
- Katie Jo's idea of a block party came to life in June. Creative door hanger invitations were delivered to nearby homes, entertainment was provided by a professional one-arm juggler & balloon artist, and a picnic lunch was provided. Church members, guests and neighbors attended this fun event.
- The popular annual Stemme Farm Picnic was hosted by Warren Stemme in October. St. John's members and guests enjoyed BBQ, fried fish, a huge potluck selection, bonfire and a hayride. The date happened to be on Katie Jo's birthday. Hmmm, coincidence?
- Organized by Pastor Katie Jo, members of St. Thomas, Ivy Chapel and St. John's enjoyed a pre-Thanksgiving lunch and program following church service. Approximately 70 people attended.
- St. John's embraced the holiday card project again in 2025. Church members donated and signed 600 holiday cards that were delivered to 6 skilled nursing homes located in Chesterfield. Each resident received a signed holiday card!
- A small group braved the cold on a Friday night early December to go caroling in the White Plains neighborhood. They were rewarded with cookies and cocoa afterwards!
- Technically not a Fellowship Committee responsibility, but game night (i.e.: Bunko & Farkle) is fun fellowship! Thanks to Jan Boehm and Barb Nichols for organizing. Ask them to add you to the reminder email list and please join us. Friends are welcome too!

The Fellowship Committee sincerely thanks all of you who helped with any of these activities!

Respectfully submitted,
Lynn Potts

Mission Ministry, Barb Ackerman

Mission Ministry 2025 Annual Report

Team Members: Jean Clauson, Barbara Golland, Jane Lindbergh, Jim Pisoni, Susie Pisoni, Dan Rocchio, Karen Rocchio, Jackie Ruff, Laine Angelo, Kathy Scherr, Mike Scherr.

Pastor Katie Jo Bielke attends our meetings, and we have received significant project help from Monica Hart.

Global Missions

We have continued our efforts to uphold our commitment of being a “Global Mission Congregation”. We have included in News/Notes and in worship the weekly request from our global ministry partners in other countries.



Loaves and Fishes Homeless Shelter

We continued our ministry to Loaves and Fishes this year of making 60 sack lunches per month. The sack lunches includes either ham, turkey or peanut butter sandwich, bag of chips, fruit cup and a bottle of water.

Ronald McDonald House Charities

We continued participation in the Ronald McDonald House Charities “Tab-Top” collection program. As our collection baskets fill up, the aluminum tabs are delivered to RMHC, who receive a monetary donation from a recycling company.



Since June 2024, Monica Hart has continued to organize a dinner once every quarter, a nice warm dinner for the families staying at the West County Ronald McDonald House on Ballas Road.

Lydia’s House



The Fellowship Committee has continued organizing a bingo night in February. Friends and church members would donate any kind of household items such as towels, sheets, laundry and cleaning supplies. Along with the household items, all the cash profits would go directly to Lydia’s House.

Laine Angelo continued organizing a group of volunteers to help clean and organize apartments for incoming residents.

Habitat for Humanity

We participated in our Habitat for Humanity workday day on Saturday, March 15th.



Gateway Housing Service Project

The wheelchair ramp was built on Saturday, November 22nd with the Gateway Housing Service Project organization.





Circle of Concern

The government shutdown in 2025 was from October 1st to November 25th. The shutdown also caused the SNAP benefits to end starting November 1st. Our community desperately needed our help, and St. John’s was able to deliver 212 lbs. of food pantry items during these tough times. It’s so amazing that the church collected a grand total of 1,010 lbs. food pantry items. VBS and the community collected an additional 669 lbs. of peanut butter and jelly from the summer VBS which makes it over 300 lbs. from the year 2024.



We continued to have all the church members and friends place winter gear on our “Mitten Tree”. Last month, Jackie Ruff delivered 43 mittens/gloves and 18 hats to Circle of Concern.



Every Child’s Hope

We had over 100 plus items under the Angel Tree that was delivered to Every Child’s Hope. There were so many nice things. ECH appreciated receiving such a large donation.

Festival of Sharing

We continued our participation in the 2025 Missouri Festival of Sharing from July 27th to September 7th Collected 8 Paper Products, 9 Personal Hygiene, 5 Missouri Youth Personal Care and 7 Baby Bundles.



Environmental Efforts

Kathy and Mike Scherr, along with the help from Warren Stemme planted 3 trees next to the parking lot to celebrate Earth Day.



Five for Five

Lastly, our congregation has continued support of all Five for Five UCC offerings. We have continued the work listed above, lending our monetary support as well as our time and talent to assist with these ministries.

Respectfully submitted,
Barb Ackerman, Mission Ministry

Christian Education, Laura Dierberg Ayers

Hello church family! In all things we do, we couldn't do it without prayer and our dedicated volunteers, (including those from our greater community), our enthusiastic children and supportive families. **We hope this report will entice you to join us as a volunteer!**

Sunday Worship: Children's Time — often lovingly called our "smile ministry" — remains one of the most meaningful parts of Sunday worship. Our children bless us with their love, optimism, and truthfulness, and they remind us why we worship together. In late 2025, children began remaining in worship once a month following Children's Time, allowing them to experience the full service alongside their families. Sunday School lessons now intentionally support learning about the parts of worship, and in 2026 we look forward to even more active participation by our children during worship.

Sunday School: Our Sunday School program continues to be a vibrant space for learning and fellowship for children. We have 26 children on our roster, with attendance ranging from 2 to 12 children each Sunday. During the school year our teachers meet with Pastor Katie Jo and coordinate their lessons with what is happening in the church liturgical and worship calendar. After experimenting with a commercial curriculum, we affirmed that our more organic, church-specific approach best serves our families. The children welcomed our summer "Sunday Fundays", providing different creative and engaging activities - which sometimes meant a visit to the gym or the kitchen! Rally Day, the distribution of new age-level bibles to certain grades and the all-congregation brunch marked the beginning of a new Sunday School year. We are grateful for the dedication of Kathy Sellenriek, Stacia Bals, Jackie Ruff, Kathy Scherr, Kathy Rizzo, Barb Nichols and our youth.

Confirmation: We are so excited to welcome a confirmation class of four young people. We believe this can be a time of confusion and questioning for our young people and their families. We also know it will be a time of blessed assurance and possibly even revelation **as they explore faith, scripture, and life together**. We are grateful for all who are supporting this program as prayer partners, etc. Please hold all in your prayers during this meaningful time.

Vacation Bible School: This summer's "Road Trip" VBS welcomed children into a week of fun, faith, and fellowship. Held from July 21-25, it culminated in Celebration Sunday where the children led us in song. Volunteer support was crucial to our success, and we are grateful for everyone who stepped up, especially the leadership of Pastor Katie Jo, Barb Ackerman and Brad Notch.

Celebrations: Throughout the year we have several special opportunities to celebrate.

- Palm Sunday & Easter: On Easter, following our meaningful worship, we hosted a lively egg hunt on the front lawn, with over 600 eggs hidden and a great number of children participating, including several guests from SJ ECC and our community.
- Christmas: The year culminated with the children helping with the Hanging of the Greens, and a no-rehearsal Christmas Program and reception, offering everyone a chance to engage in the joy of the season. Pastor Katie Jo led an outreach event at "Cookies with Santa", at the Carousel in Faust Park.

We would love your help! We can find a volunteer opportunity that fits your time and interests!

In Christ's Service, Kathy Sellenriek (chair), Laura Dierberg Ayers (liaison), Pastor Katie Jo, Stacia Bals, Jackie Ruff, Lori Nichols, Danny Mueller, and Pat Mueller

Other Church Reports

Music Ministries, Ruth Notch

I am grateful for the work God has accomplished through St. John's music ministry over this past year.

I give thanks for the dedication of our St. John's musicians, as well as for the generous provision of talented guest musicians who have enriched our worship.

It is a joy to witness the congregation lifting their voices in worship, embracing both cherished familiar hymns and inspiring new ones.



St. John's Vocal Choir

Mary Bowers, Jeanne Buchner, Ellen Brandon, Evelyn Weber, Mary Jane Duperrett, Carolyn Golfin, Helen Stortz, Susie Pisoni, Ruth Notch, Don Duperrett & Rich Brandon



St. John's Bell Choir

Pastor Katie Jo Bielke, Christine Norton, Janis Boehm, Ruth Notch, Scott Nichols, Barb Nichols, Norma Armstrong, Jim Pisoni, Lee Difani



CHIMES
Brittany & Tyler



DUETS
Karen & Ruth (and Ellen)



SONGLEADERS
Mike & Kathy

SOME OF OUR GUEST MUSICIANS



Jennifer Adams, flute



Meher Arora, vocalist



Mascoutah Brass Ensemble



Tom Winter, Violin

Ruth Notch
Director of Music Ministries

Financial Secretary, Lee Difani

Transition to New Online Giving Platform

Thank You everyone for your patience and working with me to change our online giving platform from Vanco to Servant Keeper. I hope everyone took the time to remove your financial information from Vanco. We have discontinued the use of Text giving; however, there are still many ways to contribute. If you have any questions, please contact Lee Difani or Monica Hart.

Donation Collection and Recordkeeping

Each week we collect and record all donations received from the members into the software program. This information is confidential. We work together with the Church Council Treasurer and the Accountant to ensure that all funds are accurately allocated to the correct categories.

Envelope Requests

If you would like a box of envelopes, please leave a note in the offering basket and I will be sure to assign you a number.

Mail-In Donations

When you send your donation in the mail, please put to the attention of Lee Difani to ensure correct placement in the mailboxes.

Online Giving

We continue to have an increase in online giving accounts, as it is effortless way to give. There is secure, easy-to-use link on the St John's website: <https://www.stjohnsuccchesterfield.org> click on the donate button and set up your account.

Appreciation

Thank you for your ongoing financial and spiritual support of St. John's. We have an amazing group of gracious, loving, talented disciples in Christ that belong to St John's, and I feel blessed to be part of this church family. Thank you for your confidence in me as I serve in this capacity.

Respectfully Submitted,

Lee Difani
Financial Secretary

Rosemarie Spray
Assistant Financial Secretary,

Personnel Committee, Laura Dierberg Ayers

2025 Annual Report

"Serve wholeheartedly, as if you were serving the Lord, not people." - Ephesians 6:7

There are two important things you need to know. First, we have a great staff. Second, we endeavor to appreciate our staff in all ways we can, given the limited resources we have.

Support and Professional Development: We are committed to the professional growth of our pastor and staff. We encourage them all to engage in approved professional development.

Coach: We financially supported Pastor Katie Jo continuing her relationship with Rev. Betsy Happel, as an executive coach and spiritual advisor, for a second year in 2025. This initiative emphasizes our commitment to our pastor's success and the overall well-being of our church.

Policies and Benefits: All employees are expected to request time off in advance, except in emergencies. We have a small staff who understand how important it is to work together as a team and appreciate the ability to plan accordingly. Missouri voters approved a mandatory Paid Sick Leave policy, and the Church Council approved the Personnel Committee's recommendation for implementation. Although the legislature later rescinded the state referendum, Council chose to retain our policy. We continue to monitor our Vacation/Paid Time Off policy and form. Church-paid healthcare benefits are extended to our only full-time employee, the pastor; a dental self-pay option is available to all employees at no cost to the church. We experienced a significant increase in healthcare costs in 2025 and are aware of another anticipated increase in 2026. Salary increase recommendations for 2026 (implemented pending the Congregational meeting) have been shared with Monica Hart, Council Treasurer.

Employee Engagement and Recognition: Pastor Katie Jo continues employee visits and performance appraisals to ensure open communication. A recognition calendar for work anniversaries, birthdays, and "Hallmark" holidays has been created with opportunities for the church to engage and demonstrate their appreciation.

Shared Ministry Review: In November, the Personnel Committee convened a Shared Ministry review with Pastor Katie Jo. It is our intent that this is an annual review which is based on healthy communication and shared leadership. It is not meant to be corrective or as a performance evaluation *per se*, but where we reflect together on what's going well and what support helps Pastor Katie Jo, and the church, thrive. We led with gratitude for Pastor Katie Jo's ministry, recognizing her energy, creativity, and presence as gifts, which reflected a positive impact on worship, relationships, and congregational spirit. Our discussion will be used in the planning for the next year.

Safe Church Policy: We finalized a Safe Church/Safe Conduct Policy to ensure supervision and protection protocols are in place for all, including children and vulnerable people. Our priority is always safety! This policy also allows us to secure maximum insurance coverage and includes training and background checks for all employees and volunteers through our vendor. We were fully implemented with our volunteers for VBS. The training and background checks are monitored by Pastor Katie Jo.

Committee Members and Meetings: Our committee consists of Laura Dierberg Ayers (Chair), Jim Pisoni (Liaison), Kathy Sellenriek, Monica Hart, Pastor Katie Jo, and Jan Boehm (ex-officio, Council President). Meetings are held quarterly, typically on the first Monday of February, May, August, and November. Please contact any one of us with questions or concerns.



St. John's Early Childhood Center Annual Report

At St. John's Early Childhood Center (SJECC), our mission is to nurture each child's natural curiosity through love, play, and exploration in a Christian setting. We create a welcoming environment that celebrates diversity and builds relationships to help children and families feel included and respected.

Founded in 1974 by Marilyn Norton, SJECC offers early childhood education programs taught by a highly qualified staff under the leadership of Elizabeth Bogert. Laura Renth, who served as Director during the 2023-2024 and 2024-2025 school years, resigned at the end of May 2025. After a search for a new Director, Elizabeth Bogert was hired for the 2025-2026 school year. Liz has been teaching for over 15 years, including teaching at SJECC, with certifications in early childhood, elementary and reading. The Board is excited to have Liz's expertise and dedication to ensure a highly successful program for the children and retention of our highly qualified teaching staff.

SJECC enrolls students from 16 months old to five years old. Currently, we serve over 60 students in the Chesterfield, Ballwin, and St. Charles area, most of whom are not members of St. John's UCC. SJECC teaches children of many faiths that our Church is a safe and loving place to be. The programs include Kids' Day Out, a Preschool program for ages 3-5, optional extended days for Lunch Bunch and Discovery Class (a science-oriented class extension). Summer Camp is also offered to enrolled students. The school focuses on hands-on learning where children get a chance to practice sharing and learning in a nurturing environment.

SJECC is working hard to build community with the Church. The school updated their logo to mirror it to the Church. The Director regularly meets with the Church Staff to provide updates and talk about ways to work more closely together. The school paid just over \$35,000 in building usage fees and has contributed to many building upgrades, such as updated door security. Church Members receive a 20% discount on tuition. There is also the Marilyn Norton Scholarship Fund to help families in need. The Board is especially grateful to the donors who have supported the Marilyn Norton Scholarship Fund this past year, replenishing it to over \$2,500. Through the Marilyn Norton Scholarship Fund, we are currently able to help a family experiencing unexpected life changes by keeping their child enrolled in our program. Also, with the help of the SJUCC, SJECC was able to raise over \$1,200 in fundraising from poinsettias and Show Me the Dough.

SJECC is grateful to SJUCC for letting us be part of its ministry. Our goal is to grow enrollment, connect our families to the Church, and form a loving community at St. John's as a whole.

Please contact any board member for additional information regarding the school. If you are interested in volunteering your talents to this wonderful ministry as a board member, please discuss the opportunities available with anyone listed below

Sincerely,
Elizabeth Bogert, Director
Laura Hewgley, Chairperson
Caroline Ayers, Vice- Chairperson - Fundraising
John Bartlet, Treasurer
Stacia Bals, Secretary
Lynn Potts, Council Liaison
Deborah Parker, Auxiliary Member

Memorial Fund Report

ST. JOHN'S MEMORIAL FUND FINANCIAL REPORT FOR 2025

CHECKING	\$ 38,970.00	12/24/2025
CHECKING INCOME		
Beginning Balance		39824.46
Memorials	\$ 100.00	
Other	\$ -	
Interest	\$ 19.60	
Total Income		\$ 119.60
CHECKING EXPENSES		
Other Expense	\$ 974.06	
Miscellaneous Bank Fees	\$ -	
Rose Garden Maintenance	\$ -	
Total Expense		\$ 974.06
Checking Total		\$ 38,970.00

Respectfully Submitted,

Janis Boehm, Memorial Fund Treasurer

Cemetery Association Annual Report 2025

Seven (7) graves were sold in 2025.
There were two (2) burials in the cemetery in 2025.

The terms of board members of Jan Boehm and Warren Stemme have expired. Both have agreed to serve another three-year term. The nominating committee for the cemetery board presents Jan Boehm and Warren Stemme for re-election at the annual meeting, for another term.

Respectfully submitted,

Warren Stemme
President SJUCC-Chesterfield Cemetery Association

Cemetery Financials

ST. JOHN'S CEMETERY ASSOCIATION FINANCIAL REPORT FOR 2025

CHECKING	\$	15,185.51	12/31/2025
WELLS FARGO (2040)	\$	573,426.30	12/31/2025
WELLS FARGO (5181)	\$	130,390.98	12/31/2025
TOTAL ASSETS	\$	719,002.79	12/31/2025
Total Assets 2024	\$	615,518.17	
Total Assets 2023	\$	556,317.69	
Total Assets 2022	\$	496,088.00	
Total Assets 2021	\$	557,793.05	
Total Assets 2020	\$	517,879.32	
Total Assets 2019	\$	385,449.74	
Total Assets 2018	\$	324,712.66	
Total Assets 2017	\$	354,912.18	
Total Assets 2016	\$	313,684.72	
Total Assets 2015	\$	300,324.07	
Total Assets 2014	\$	311,469.31	
Total Assets 2013	\$	303,734.47	
Total Assets 2012	\$	248,705.69	
Total Assets 2011	\$	224,456.00	
CHECKING INCOME			
Beginning Balance			\$6,421.54
Short Term Grave Care	\$	600.00	
Graves Sold	\$	5,600.00	
New Driveway	\$	-	
Memorials	\$	1,243.97	
Other	\$	15,000.00	
Total Income			\$22,443.97
CHECKING EXPENSES			
Lawn Care	\$	6,080.00	
Grave Leveling/Seeding	\$	-	
Miscellaneous	\$	7,600.00	
New Driveway	\$	-	
Total Expense			\$13,680.00
Checking Total			\$15,185.51

Respectfully Submitted,

Janis Boehm,
Cemetery Board Treasurer

Nominations for Council

On behalf of the Nominating Committee, the following individuals are nominated to serve on the Church Council. They are highly qualified and have committed their time and effort to help St. John's grow into a more vibrant church community.

Chris Norton



I have recently rejoined St. John's after attending another church for 10 years.

I grew up and was confirmed at St. John's. I have previously been a Sunday School Teacher, Camp Mo-Val Counselor and Church Council member. I have also played with the Bell Choir and do so currently.

I am honored to have the opportunity to serve on our Church Council.

Jackie Ruff



Jackie Ruff is nominated for Church Council. She previously served on Church Council as the Financial Secretary and Liaison to the Mission Team. She is currently active on the Christian Education Committee, assisting with Sunday School, Mission Team and the Space Utilization Committee.

She has been active in organizing many church functions and dinners over the past years. Also, served as Sunday School Superintendent, teacher, nursery volunteer, VBS director and teacher, wedding coordinator, personnel committee, and Treasurer/Bookkeeper for St. John's Early Childhood Center. She was engaged as a Logos teacher and table parent with her husband for many years.

Jackie and her husband Ken have two married daughters and four grandchildren. Jackie retired from Citi as a Recruiter. She enjoys spending time with her family and friends, traveling, gardening, sewing, crocheting and Women's Game Night.

Respectfully Submitted,

Nominating Committee Members,
Steve Hawkinson and Kathy Sellenriek

2025 Financial Report

2025 Year to Date

ST. JOHN'S UNITED CHURCH OF CHRIST YTD 2025 Vs 2024 Thru December 31, 2025

<u>Church Activities</u>	2025 Actual YTD	2024 Actual YTD	Variance Amount	Variance %
<u>Church Activities - Income</u>				
General Giving	208,900	183,979	24,921	13.6%
VBS	2,142	1,800	342	19.0%
Flowers	91	40	51	128.5%
Other	120	-	120	
Coffee Hour	1,574	1,390	184	13.2%
Building Use				
Parsonage Rent	25,887	24,699	1,188	4.8%
ECC Usage	35,004	35,004	-	0.0%
Other	23,563	25,815	(2,253)	-8.7%
Total General Income	297,280	272,727	24,553	9.0%
<u>EXPENSES:</u>				
General				
Christian Education	3,401	2,521	880	34.9%
Council Discretionary	1,298	891	407	45.7%
Fellowship / Evangelism	2,615	3,266	(651)	-19.9%
Financial Expenses	2,830	2,833	(3)	-0.1%
IT Expenses	1,988	1,062	926	87.2%
Missions	18,627	17,554	1,073	6.1%
Music Ministry	5,173	4,981	193	3.9%
Operating Expense	114,559	102,077	12,482	12.2%
Outreach	897	906	(9)	-1.0%
Payroll (Salary & Benefits)	222,999	197,894	25,104	12.7%
Stewardship	156	146	10	6.9%
Worship	3,490	4,648	(1,158)	-24.9%
Total General Expenses	378,033	338,779	39,253	11.6%
Net Income	(80,752)	(66,052)	(14,700)	22.3%
<hr/>				
<u>Mission Activities</u>				
Mission Giving	14,566	8,791	5,775	65.7%
Mission Gifts paid	9,961	7,389	2,572	34.8%
Net Mission Gifts Received (paid)	4,605	1,402	3,203	228.6%

Special gifts of \$250 for Future Fellowship Hall Remodel received in January 2025

Special gifts of \$14,716 for Stain Glass Window Fund received in 2025.

2025 Mission Giving

	Balance Due from 2024	Jan thru Dec 2025 Activity		Balance Due	2025 Commitment	Less Received from Congregation	Net Balance Due
		Gifts Received	Donations Paid				
Mission Giving							
Five for Five Giving							
OCWM	-	925	(11,000)	(10,075)	11,000	(925)	-
OGHS	25	1,641	(1,666)	-	-	-	-
Neighbors in Need	561	1,730	(2,291)	-	-	-	-
Strengthen the Church	-	806	(806)	-	-	-	-
Christmas Fund - Veterans of the Cross	-	2,000	(2,000)	-	-	-	-
Subtotal - 5 for 5	586	7,101	(17,763)	(10,075)	11,000	(925)	-
Other Giving-							
Circle of Concern (includes School Supplies)	96	1,254	(487)	863	-	-	863
Camp Moval	-	1,750	(2,500)	(750)	2,500	(1,750)	-
Emmaus Homes	-	-	-	-	-	-	-
Every Child's Hope	-	-	-	-	-	-	-
UCC Habitat Build formerly Known as Habitat for Humanity	-	625	(1,500)	(875)	1,500	(625)	-
Loaves and Fishes	-	-	-	-	-	-	-
Lydia's House	-	412	(412)	-	-	-	-
Unleashing Potential (Formerly Known as Neighborhood Houses)	-	100	(100)	-	-	-	-
Other	-	500	-	500	-	-	500
UCC Disaster Relief	-	2,199	(2,199)	-	-	-	-
St Louis Association	-	625	(2,000)	(1,375)	2,000	(625)	-
UCC Global Ministries - Sponsor	-	-	-	-	-	-	-
Subtotal - Other Mission	96	7,465	(9,197)	(1,637)	6,000	(3,000)	1,363
Total Mission Activity	682	14,566	(26,960)	(11,712)	17,000	(3,925)	1,363

Balance Due from 2024	682	
Donations Received in 2025	14,566	
2024 Donations paid out in 2025	(26,960)	\$6,050 was recorded as Accounts Payable at 12/31/2025. Will be paid in January 2026.
2025 Mission Commitments per Budget less congregation donations	13,075	
Net Balance Due	1,363	

Organizations that UCC has committed to supporting in 2025. Any congregation donations will be used to offset that commitment.

2025 Funds Summary

The combined total value of the various investment funds is \$1,800,371 for 2025 as compared to \$1,741,246 in 2024.

St. John's UCC			
Summary of Funds - as of December 31, 2025			
Funds	Total Fund	Restricted Portion	Available Portion
Land Sale & Estate Giving - Unrestricted	\$ 97,659		\$ 97,659
Land Sale - Restricted Fund	1,592,926	\$1,050,000	542,926
Building & Future Funds	25,082		25,082
Mertz Fund	50,764	\$50,000	764
Jubilate Music Fund	9,400		9,400
Prestien and other Funds	17,790		17,790
Youth Fund	6,500		6,500
Fellowship Hall Renovation	250		250
Total of All Funds	<u>\$ 1,800,371</u>	<u>\$ 1,100,000</u>	<u>\$ 700,371</u>
Purpose of Investment Funds:			
1. Land Sale - Unrestricted/ Restricted - Facility improvements, mission support and other non-operating expenses			
2. Building & Future Funds - Major facility repairs and replacements - HVAC, kitchen, etc.			
3. Mertz Fund - Church member assistance and benevolence giving			
4. Jubilate Music Fund - Support of church's music programs			
5. Prestien and other funds - General church needs			
7. Youth Fund - Support of youth programs			

2026 Proposed Budget

ST. JOHN'S UNITED CHURCH OF CHRIST 2026 Proposed Budget Summary

	2026 Proposed Budget	2025 Approved Budget
<u>Church Activities - Income</u>		
General Giving	220,000	200,000
LOGOS	-	-
VBS	2,200	1,800
Flowers	100	50
Other	500	1,000
Coffee Hour	1,600	1,400
Environmental	-	-
<u>Building Use</u>		
Parsonage Rent	23,000	24,699
ECC Usage	35,400	35,004
Other	24,000	30,000
Total General Income	306,800	293,953
<u>Church Activities - Expenses</u>		
Christian Education / Youth / LOGOS	3,650	3,525
Council/Delegate Expense	1,000	1,000
Fellowship	3,200	5,600
Financial Expenses	3,100	2,700
IT Expenses	2,000	2,000
Music Ministry	5,500	5,930
Operating Expense	120,200	116,194
Outreach Expense	1,000	2,000
Payroll (Salary & Benefits)	234,916	223,955
Stewardship	200	200
Worship	3,800	4,900
Missions (OCWM, Habitat, St. Louis Assoc & MoVa)	18,500	17,000
Total General Expenses	397,066	385,004
Net income (loss)	\$ (90,266)	\$ (91,051)

Financial expenses include: postage, office supplies, e-give fees, and miscellaneous

Financial Review St. John's Early Childhood Center. Balance Sheet

2:28 PM
06/19/25
Accrual Basis

St. John's Early Childhood Center Balance Sheet Prev Year Comparison As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	17,773.44	21,469.48	(3,696.04)
Petty Cash Fund	21.71	0.00	21.71
Wells Fargo Securities Invstmnt			
Wells Fargo - Money Market			
General Funds - Unrestricted	(644.56)	1,112.30	(1,756.86)
Norton Scholarship - Restricted	934.63	484.63	450.00
Managed Fund (New)	1,672.72	1,825.91	(153.19)
Total Wells Fargo - Money Market	1,962.79	3,422.84	(1,460.05)
Wells Fargo - Investments			
Market Value General-Unrestrict	160,417.77	155,412.87	5,004.90
Market Value Managed Fund	51,309.01	47,378.54	3,930.47
Total Wells Fargo - Investments	211,726.78	202,791.41	8,935.37
Total Wells Fargo Securities Invstmnt	213,689.57	206,214.25	7,475.32
Total Checking/Savings	231,484.72	227,683.73	3,800.99
Other Current Assets			
Miscellaneous Receivable	0.00	57.94	(57.94)
Total Other Current Assets	0.00	57.94	(57.94)
Total Current Assets	231,484.72	227,741.67	3,743.05
TOTAL ASSETS	231,484.72	227,741.67	3,743.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	90.31	2,021.00	(1,930.69)
Total Accounts Payable	90.31	2,021.00	(1,930.69)
Credit Cards			
Bank of America	1,339.50	1,098.77	240.73
Total Credit Cards	1,339.50	1,098.77	240.73
Other Current Liabilities			
Accrued Expenses	0.00	1,614.75	(1,614.75)
Unearned Revenue			
May Tuition for Next School Yea	13,706.80	12,695.00	1,011.80
Summer Camp	19,530.00	14,430.00	5,100.00
Unearned Revenue - Other	490.00	0.00	490.00
Total Unearned Revenue	33,726.80	27,125.00	6,601.80
Total Other Current Liabilities	33,726.80	28,739.75	4,987.05
Total Current Liabilities	35,156.61	31,859.52	3,297.09
Total Liabilities	35,156.61	31,859.52	3,297.09

2:28 PM
06/19/25
Accrual Basis

St. John's Early Childhood Center
Balance Sheet Prev Year Comparison
As of May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>	<u>\$ Change</u>
Equity			
Adjustment to Market Value	72,829.91	72,829.91	0.00
Retained Earnings	123,052.24	104,634.12	18,418.12
Net Income	445.96	18,418.12	(17,972.16)
Total Equity	<u>196,328.11</u>	<u>195,882.15</u>	<u>445.96</u>
TOTAL LIABILITIES & EQUITY	<u>231,484.72</u>	<u>227,741.67</u>	<u>3,743.05</u>

Income Statement

St John's Early Childhood Center
Summary Income Statement
Full Year Ended May 2025

	<u>Actual</u>	<u>Budget</u>	<u>Actual Over (under)</u>
<u>Income -</u>			
Fundraising	\$ 1,672	2,000	(328)
Summer Camp	16,140	14,490	1,650
Registration Fees	6,000	7,500	(1,500)
Lunch Bunch	50,462	51,000	(538)
KDO	52,480	43,371	9,109
Preschool program	<u>97,842</u>	<u>104,346</u>	<u>(6,504)</u>
Total Income	<u>224,596</u>	<u>222,707</u>	<u>1,889</u>
<u>Expenses -</u>			
Operating Costs - Building usage	37,033	35,754	1,279
Bank and other charges	-	-	-
Teacher/Board expenses	3,174	2,690	484
Payroll and taxes	200,171	203,075	(2,904)
Program Supplies	<u>4,747</u>	<u>4,980</u>	<u>(233)</u>
Total Expenses	<u>245,125</u>	<u>246,499</u>	<u>(1,374)</u>
Net income (loss) - Preschool operations	<u>(20,529)</u>	<u>(23,792)</u>	<u>3,263</u>
<u>Investment Income (loss) -</u>			
Interest & Dividend Income	10,744	-	-
Gain (loss) on investment sales	7,929	-	-
Advisory fees	<u>(609)</u>	<u>-</u>	<u>-</u>
Total Investment Gain (loss)	<u>18,064</u>	<u>-</u>	<u>18,064</u>
Combined Income (Loss)	<u>\$ (2,465)</u>	<u>\$(23,792)</u>	<u>\$ 21,327</u>
<u>Increase (Dec) in Investment Value -</u>			
Unrealized	<u>\$ 2,912</u>		

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