

PALM VALLEY LUTHERAN CHURCH COUNCIL MEETING AGENDA

July 16, 2025, 6:30 pm

G.R.A.C.E.

Grow in Faith  
Reach the Community  
provide Awe-inspiring Worship  
Connect in Small Groups  
Exceptional Serving

Call to Order

Approve Agenda

Devotion – Linda Reed

Consent Agenda

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Continuing Business

- 1. Status Update – Land Lease Task Force and Strategic Plan Next Steps
- 2. Audit of 2024 Financials – Approval of replacement for Manny Castro due to schedule conflict
- 3. Intern
- 4. Estate Gifts:
  - a. Status Update: Associate Pastor call process and estimated timing
  - b. Director of Music – job description and budget recommendation
  - c. CLC and Sanctuary refresh; aligning various teams
  - d. Investment with Davidson Funds and Liquid funds in money market
  - e. Received and expected timeline of receipt

New Business

- 1. Bank account consolidation proposal – Needs approval (page 21)
- 2. Use of Memorial Gifts (undesignated) for Special Projects
- 3. Membership – Voting Rights and communication prior to next annual congregation meeting; inclusion in all future planned and called congregation meetings
- 4. FYI – Palm Room Chairs | Steeple Repair
- 5. Mid-year council connection with the congregation: Coffee with Carolyn
- 6. Staff Appreciation Week

Other Business

- 1. ....

Information

Next Month’s Sunday CIC – Early: Barry Hamilton; Late: Tom Dove  
Next Month’s Council Member for Devotions – Dave Smith

Adjourn

# COUNCIL MEETING MINUTES

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## Palm Valley Lutheran Church Council Meeting June 18, 2025

Carolyn Koehn opened the meeting at 6:31 pm.

Attendees: Linda Reed, Kathy Erwin, Anita Hulsman, Vince Brunssen, Tom Dove, Barry Hamilton, Jayne Baxter, Sue Rue, Susan Ames, Dave Smith, Stephen Loyd, JB Getz, David Beck, Carolyn Koehn

Ex-Officio: Pastor Dave Koppel

Staff: Lax Vardhanapu, Jen Kendrick

Excused: Rick Salvo

Devotion: Carolyn Koehn led the devotion.

Agenda: Kathy Erwin motioned and Sue Rue seconded that the meeting agenda be approved. THE MOTION CARRIED

Consent Agenda: Sue Rue motioned and Linda Reed seconded that the consent agenda be approved with amendments, the spelling of “leased” changed to “lease,” to the minutes. THE MOTION CARRIED

### Other Reports

#### **Executive Administrator & Financial**

Jen Kendrick reviewed the year-to-date current income and expenses. Tithes are currently under budget by \$63,000.00 and expenses are below budget by \$11,000.00. Jen continues to align and edit seasonal budget categories in QuickBooks. Endowment grants are funded quarterly. Council requested that Jen also update the budget to reflect gross expenses instead of net expenses with the use of contra accounts but are open to other options that provide the same level of detail. This will support better reporting and budgeting.

Jen Kendrick will ask staff if attendance should be recorded on one page or multiple pages.

**Overtime:** Pastor shared overtime expense concern with the staff. Jen and the staff are working to update and create job descriptions for each staff position. This will prioritize the right activities for our staff.

### Continuing Business

#### **Decision on 11:15 service pilot**

Dave Smith motioned and Sue Rue seconded to approve the continue of the 11:15 service. THE MOTION CARRIED

The congregation will be notified of the continuation of the 11:15 service through email and Echoes Lite. An appeal will also be made for volunteers for the 11:15 service.

#### **Commercial Land Lease**

Date: June 23

Time: 7:00 pm

Location: Cristian Life Center

Sundaes on Mondays will be at 6:00 pm on the Back Porch.

#### **Associate Pastor Call Committee**

Pastor Koppel contacted the synod concerning a pastoral call for an associate pastor. It was recommended that we not issue a three-year call. Pastor has contacted multiple ministers for possible candidates and has not received a reply. The congregation will need to complete a self-study before beginning the call.

### **Reestablishing principle for Wallin Funds**

The church received two gifts from Iver Wallin and Isedor & Pauline Wallin. The purpose of these funds for Iver Wallin (Capital Expansion/Improvement Fund) – for future building needs and Isedor & Pauline Wallin funds for (Maintenance Fund) – for major repairs and renovation.

### **Iver Wallin and Isedor & Pauline Wallin Restricted Funds**

Since 2020, the distributions from the Iver Wallin and Isedor & Pauline Wallin funds exceeded income, when only income should have been spent from these funds. Our investment management firm, Davidson Capital Management, calculated the funding required to make these funds whole and restore their original principal value of \$37,107.49 and \$35,327.12 for a total of \$72,434.61.

Because the distributions were used for facilities, the Council recommended that the funding to the Iver Wallin and Isedor & Pauline Wallin funds be restored from the Capital Maintenance fund.

Sue Rue motioned and Dave Smith seconded to use \$72,434.61 from Capital Maintenance for Iver Wallin and Isedor & Pauline Wallin funds repayment to restore the principal fund. THE MOTION CARRIED

### **Controls on Managed Funds**

Council discussed controls that would be required to ensure gifts were stewarded as intended. Jen will bring new reporting to future council meetings that include:

1. Naming of each fund
2. Stating the purpose of each fund and its restrictions
3. Sharing the principal amount
4. Sharing earnings available to spend

It was agreed that our investment manager at Davidson Capital would have to support this monthly reporting. Council will continue to discuss if additional controls are required so that we honor the financial gifts as they were intended.

### **New Business**

#### **New Estate Gift Mayfield | Unrestricted Investments account**

The Mayfield estate gift of approximately \$670,000 will be placed in an unrestricted investment account.

#### **Estate Funds Accounts**

Kathy Erwin motioned and David Beck seconded to place all unrestricted estate funds (today, the newest Mayfield gift of ~\$670,000 and the earlier gift of ~\$500,000) into one unrestricted account managed by Davidson Capital. THE MOTION CARRIED

#### **Estate Funds Expenditures**

Sue Rue motioned and David Beck seconded to use funds from unrestricted funds to purchase a tractor not to exceed \$40,000 and to obtain quotes for refreshing the Sanctuary and Christian Life Center to include sound systems, and a new sign. THE MOTION CARRIED

The council will discuss hiring a full-time music director at the July meeting.

#### **Global Leadership Summit tickets**

Tickets for ten members and staff have been purchased for the Global Leadership Conference August 7-8 in Austin. Additional tickets are available to purchase, please let Jen know if you would like to attend.

#### **Intergenerational Bible Study**

Barry Hamilton and Garlan Oetken will be hosting an intergenerational Barbecue and Bourbon small group.

**Strategic Plan Initiatives**

The three initiatives will be led by volunteers and staff members. There is a meeting to review the strategic plan process and the strategic plan priorities with Palm Valley Staff on Thursday, 6/26.

**Eagle Scout Project**

An Eagle Scout candidate in Troop 27 will install two lighted flagpoles as part of his Eagle Scout project. The church is requesting the addition of a flagpole for a church flag.

**Other Business**

July's Sunday CIC – Early: Sue Rue; Late: Kathy Erwin

July's Council Member for Devotions – Linda Reed

Adjourn with the Lord's Prayer: 8:27 pm

**Meeting Minutes – Land Lease Congregational Meeting**  
**June 23, 2025 – 7:00 PM**

**1. Call to Order**

The meeting was called to order at **7:07 PM** by **Carolyn Koehn**, Council President.

**Pastor Koppel** led the congregation in prayer.

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**2. Adoption of Agenda**

**Motion:** Donna Balshaw moved to adopt the agenda.

**Second:** Cindi Hailes seconded the motion.

**Outcome:** The motion carried.

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**3. Question-and-Answer Period**

A Q&A session followed. Members of the Land Lease Team, Dwayne Kostih, Tom Dove, Linda Reed, John Reed and Council President Carolyn Koehn addressed questions regarding the proposed land lease.

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**4. Motion to Call Vote**

**Motion:** Dave Smith moved to call the vote.

**Second:** Mildred Krienke seconded the motion.

**Outcome:** The motion carried.

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**5. Resolution Adopted**

The following resolution was presented and approved:

**Resolution**

Now, therefore, BE IT RESOLVED by the Members of Palm Valley Lutheran Church, in a meeting duly assembled, that:

1. The ability to establish long-term lease relationship(s) for this portion of property is approved.
  2. A Land Lease Task Force will be formed to work with the Church Council to act on behalf of the congregation in securing a commercial real estate broker and other professionals as needed, to enter into long-term land leases.
  3. The business(es) approved by the Land Lease Task Force and Church Council to lease the land will determine the exact area of the approximate 1–3 acres.
  4. This resolution shall take effect immediately upon its adoption.
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**6. Vote Count**

- **Registered Members:** 97
- **Ballots Cast:** 98
- One “yes” vote was discounted due to the discrepancy.
- **Final Count:**
  - **Yes:** 49
  - **No:** 48
- **Outcome:** The motion carried.

**Adopted this 23rd day of June 2025 by the Palm Valley Lutheran Church of Round Rock, Texas.**

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**7. Adjournment**

**Motion:** Linda Dufner moved to adjourn the meeting.

**Second:** Cindi Hailes seconded the motion.

**Outcome:** The motion carried.

**Closing Prayer:** Pastor Koppel closed the meeting with prayer.

**Adjourned:** 8:17 PM

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# PASTOR KOPPEL'S REPORT

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## Report of the Senior Pastor for July 2025

A lot has gone on in the past month – **several funerals, Sundays on Mondays, a congregational vote, a July 4th parade in the rain, and the disaster of flooding.**

**Our congregation voted by a narrow margin to continue to investigate the possibilities of commercial leasing.** A team is being put together to explore the possibilities.

I've been **helping Lax with preparation for the October 11<sup>th</sup> Reformation Festival – *Re-Ignite the Rock!*** As the cost was prohibitive and the weather unpredictable for an outdoor event, we have opted to have it indoors.

Another **Tailgate Tuesday** is being planned for the UT students with LuMin in Austin.

**We had several funerals:**

Roy Krienke – June 14<sup>th</sup>

Placing Art and Meg Miller's remains of in the columbarium – June 14

Ilse Newlon – June 21<sup>st</sup>

Marvin Schneider – June 28<sup>th</sup>

**A number of our members were hospitalized** and received visits from us.

**Alpha is going to begin again in August,** thanks to Laura Johanssen and Linda Dufner.

We are working on a **sermon / drama series for August 10, 17 & 24** based on the prodigal son. The working title is ***"Eating with the Pigs."*** Thanks to Tom Dove for helping with this.

We are also working on the **sermon & small group series for the fall, "*Get Your Life Back*"** based on the book by John Eldridge. **September 14 through October 19.**

We have a **baptism** coming up, Lucy Rowe, on July 13<sup>th</sup>.

We **hosted another group with Leader Trek** – from a Baptist congregation in Florida.

I **contacted several pastors of larger congregations to get recommendations for candidates for associate pastor. I contacted the synod staff** for answers to many questions -how to start the call process, how many people on the committee, where to get the proper forms, whether or not there are candidates with experience who are available and more. Most of the synod staff members are still away on vacation at the time of this writing.

I contacted pastors Elroy Haverlah and Paul Kersten to fill in for me when I will be on vacation. Our intern Lax will preach, and the pastors will lead holy communion.

We held **Water for Africa Night at Dell Diamond**. We also had a **Water for Africa float in the July 4<sup>th</sup> parade**, thanks to Gus Reichardt and Troop 157.

**Finalized the Confirmation schedule** for 2025-2026.

**Set November 16 for *TLU takeover*** when the campus pastor and students from Texas Lutheran University will come and preach and lead worship for us.

The **July 4<sup>th</sup> parade** was a resounding success, although quite wet, and Jessica put together a great video and posted it to Face Book.

**The floods on the weekend of July 4<sup>th</sup> were devastating**, killing over 100 people. Our members provided water to survivors in Georgetown, and mops, brooms, shovels, buckets, gloves, masks, and cleaning products to survivors in Kerr County. As heartbreaking as it is, it is good to see our congregation stepping up to help.

Thanks for the privilege of partnering with you in ministry,

Dr. Dave Koppel  
Senior Pastor



**Sundays on Mondays**





**Water for Africa Night at Dell Diamond**





**Round Rock 4<sup>th</sup> of July Parade**



**Supplies gathered for flood victims**

## Important Dates

- July 6-12 Leader Trek
- July 12 CPR training
- July 13 Abby Boldt update/presentation
- July 13 Lucy Rowe baptism, 8 a.m.
- July 13-18 Camp
- July 18 funeral reception here.
- July 28-Aug 1 VBS – Vacation Bible School
  
- August 27 Paul Hailes – Internet Safety class
  
- September 6 God’s Work Our Hands
- September 7 Kickoff Sunday, combined service 10 a.m. and lunch
- September 14 Small Group / Sermon Series begins: “Get Your Life Back” – through October 19
- September 27 Plant Sale / Bake Sale, 10 - 1
  
- October 11 Reformation Extravaganza – Lax is spearheading this
- October 18 Love the Rock
- October 22 & 29 possible first communion class dates
- October 25 Oktoberfest
- October 26 Reformation Sunday
  
- November 2 All Saints Sunday – first communion
- November 16 TLU Takeover Sunday with TLU president
- November 23 Christ the King Sunday (last Sunday of the church year)
- November 23 Community Thanksgiving Service – location TBA
- November 27 Thanksgiving
- November 30 First Sunday of Advent
  
- December 24<sup>th</sup> Christmas Eve (Wednesday)

## **INTERN PASTOR**

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### **July 2025**

The Internship is progressing well with the Grace of our Lord and am currently in the last 6-month tenure. As I reflect on the time spent so far and the time looking forward, there is a lot of learning I could make so far through the mentorship of Pastor Dave and from the council leaders, staff and lay leaders. Learning through challenges and could build on ongoing church related conversations.

- Homebound visits with the help of Stephen Ministers, we could accomplish all the signed in and additional congregants as feasible.

### **Reformation Festival Updates (Oct 11, 2025)**

- Gearing up for the Reformation Festival and started initial planning conversations with staff, external pastors and lay leaders.
- Due to unpredicted Texas weather and expensive Audio/Video equipment rentals, we have decided to host both Young adult and worship service events in CLC (indoor)
- Confirmed External leaders for reformation festival
  - Keynote speaker Bishop Michael Rinehart, Texas-Louisiana Gulf Coast Synod ELCA
  - Comedian - Jody Fuller
  - Video and Photography - Jessica
- Tentative and yet to receive confirmation
  - Audio - Technician to be finalized (Rod and an external resource tentative)
  - Pastor Brad Fuerst (LUMIN Campus Minister)
  - Korean Youth Pastor
  - Texas Lutheran University Band (TLU)
  - First Aid Nursing Station - Volunteers
  - Round Rock Constable's for security
  - Boy Scouts
  - Flier to be finalized - Jessica working on final copy
- Challenges which we are discussing for mitigation
  - Youth and Kids program activities are yet to finalized.
  - Discussing on bringing an celebrity gospel singer for youth service if budget permits.

### **Ongoing Church activities**

- Preparing for continued 3-weeks leading worship (7/20,7/27,8/3) - As Pastor Dave will be on a continued education and time-off.

### **Upcoming Intern Activities (Due September 2025)**

- Internship final evaluation template to be filled in
- Candidacy Approval essay to be drafted
- Rostered Ministry's profile (RMP) and First Call process document - For First call and placement to draft.

Blessings,  
Lax

## DIRECTOR OF CHILDREN AND YOUNG FAMILY MINISTRIES

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June 2025

We continue to have good attendance on Sunday mornings at our Children's Church during the Rejoice! Service. We have anywhere from 4 kids to 16 kids, depending on the Sunday. In June, we celebrated Pentecost and Trinity Sunday and then began a 9-week series on the Fruits of the Spirit. So far, we have learned about peace and faithfulness. We do a craft, game, and enjoy a snack together while we reflect on how we can live out these fruits of the spirit. The same lessons are being done with our Spanish speaking service. Helen has written Spanish lessons (using Google Translate!!!) on the Fruits of the Spirit and provided crafts and games to teach how to live our lives more like God wants us to.

We hosted Leader Treks for the first 2 weeks of June. Two different churches from Texas stayed at Palm Valley and went out Monday through Friday to do mission work for organizations like Key2Free, Round Rock Area Serving Center, and Texas Baptist Children's Home. We are hosting a third group from Florida the first full week of July. We have agreed to serve as a host site for groups next summer and will be discussing using Leader Treks to send a crew of youth and adults on a mission trip to another state next summer.

We hosted Crosstrails Day camp here the second week of June. We had 2 Camp Directors and 2 Counselors that came to lead our children in their program for the week. We had 23 kiddos attend. The theme was The Incredible Voyage: Exploring Who God Is. Blair and Jake Donovan were our 2 youth volunteers and Jayne Baxter, Martha Anderson, and Donna Balshaw coordinated our snacks and lunches and provided nursing care. Jordana and I provided aftercare from 3:30 to 5:30pm to 10 of the 23 kiddos in attendance. Carolyn Koehn was the ultimate hostess and provided housing and dinner for our directors and counselors from Crosstrails.

We had a very successful strategic plan meeting on June 26<sup>th</sup> with Carolyn Koehn, Pastor Koppel, Jordana, Becky, Kelley, Jen, and Helen. Helen created a vision for Children's Ministry: To be a family of Christ followers that gather weekly to deepen our relationship with God through worship, education, fellowship and service to others. The steps to achieve the vision are: worship on Sunday mornings, facilitate/teach Sunday School before the 11:15 service and after the 9:30 service, organize a fellowship event and a service activity each month, and connect into a church wide event or parent only event each month/quarter. The next steps are to meet individually with parents to get their feedback on the vision and plans to carry out the vision and to recruit a team of parents and other congregants to form the Children's Ministry Team to support formation, fellowship and service activities. Our goal is to create a more cohesive community of young families.

Vacation Bible School is scheduled for July 28<sup>th</sup> - August 1<sup>st</sup> from 9am to 11:30am. As of July 10<sup>th</sup>, we are at 68 registrants and 34 volunteers. Paula Dietz is our Bible Storyteller again this year, Chris Terry and Deborah Franke are leading the Science Station, Susan Ames is leading the Craft Station, Sarah Outlaw is leading the Games Station, and Jayne Baxter and Martha Anderson are coordinating snacks. We have gotten enough youth and adults to lead our 8 crews of kiddos. Yeah! We have a leader training on July 20<sup>th</sup> and a decorating workshop on July 23<sup>rd</sup>. Amber Maul continues to be a great resource to Helen as her co-director.

### Upcoming events:

7/13-7/18 Camp Chrysalis w/ 8 children & youth  
7/28-8/1 VBS here at Palm Valley  
8/6 Water day with the preschool – 4pm-6pm  
8/10 Backpack Blessing at the Rejoice! Service

Helen Pelkey

## DIRECTOR OF YOUTH MINISTRIES

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### Council Report

**Name:** Jordana M. Gutierrez

**Position:** Director of Youth Ministry

**Reporting on Month:** June 2025

### REFLECTION | EVALUATION | VISIONING

#### *MONTHLY REFLECTION*

June marked the launch of our first *Poolside Parables* gathering on June 26th, at the home of Carolyn Kohen. Although only two youth attended, we had a meaningful and faith-filled time together. We focused on the *Parable of the Lost Sheep* (Luke 15), reflecting on how God seeks out every individual and rejoices in their return. This parable became more than a lesson, it became a mirror for our current moment in youth ministry. As we begin the journey of rebuilding and reimagining what youth group look like in this season, we cling to the hope that even when things start small, God is doing something significant beneath the surface.

Additionally, Palm Valley Youth and church volunteers participated in the Round Rock Fourth of July Parade. Despite getting soaked in the rain, the youth kept high spirits and joyfully represented our church community.

#### *MONTHLY EVALUATION*

While attendance at *Poolside Parables* was low, the quality of connection and spiritual engagement was strong. This small but focused gathering has given us a foundation to build upon as we seek new ways to connect with families during the summer.

The youth's enthusiastic participation in the Fourth of July parade was a bright spot, demonstrating strong community pride and fellowship.

#### *QUARTERLY VISIONING*

Looking forward to the fall and winter, we are excited to build out a calendar of youth events designed to foster belonging, faith formation, and fun. Events such as *Jammies & Jesus*, *Family Bowling Night*, *Halloween Roast*, *Friendsgiving*, and the *Youth Christmas Party* will provide different opportunities for engagement.

Our vision is to create a youth ministry environment rooted in authenticity and centered on Christ, where every young person feels known, valued, and empowered. We aim to deepen relationships, build consistent rhythms of connection, and grow participation gradually but sustainably.

Although numbers are low now, I believe God is at work beneath the surface, and I look forward to a renewed and thriving youth ministry in the months ahead.

# HISPANIC MINISTRIES

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Meeting Notes for June 22, 2025

Good Morning, May the Peace of the Lord Be With Us

## Objectives

**Baptism:** If adults could be baptized again, there are several who would like to be baptized again. Ask Pastor Dave and/or Figueroa about the ones we propose. I would also like to speak with Ricardo about what the Lutheran Church says about this. I've been looking for information and wouldn't like to give the wrong reason. I need more information so I can share and give you the right information.

**Bible Studies:** What about men's studies? How many are interested? Conduct a survey. It is suggested that it be like Martha's, once a month on Saturday, with some of the men taking responsibility. We can create a questionnaire to give on Sunday and set aside some time for them to complete it after the service. Or we can send a survey by phone or email, but many men have complained about receiving too many messages by phone.

*Decision: It was decided to have a Men's Bible Study the 4th Saturday of the month. Brisket will be served at the first one.*

**Sanctuary:** Ask the council until what time we can be in this sanctuary. We've already done our best to have our service in one hour, but there are preachers (Pastor Figueroa) who like to go on and on with their message, and I don't think we should set a time limit for the message, but Palm Valley seems to need to close the building. Although we could do it. This past Sunday, they closed the doors where the tables are, and I had to go find someone who could help us open them. I already had permission from Molly that we would have a gathering in the sanctuary. We didn't have utensils, plates, forks, etc., nor did the kitchen open. A member of the council also came to turn off the lights and make sure everything was closed. I informed her that we have a person specifically dedicated to that. (Josefina Gonzalez) I thought it was a little rude of her. I also gave her a copy of our newsletter, which has always been on the same table as the other services' newsletters. She said, "Good, now I know what's going on." We need to let Palm Valley know how we're organized, who does what, and how we do it. It frustrates me to see that we're still excluded from their trust. I asked if I could have a key, and Katy emailed me to ask. Esmeralda has one, but not all of us knew it, nor what it's for.

*Discussion: Carolyn Koehn suggested some options for service times in the historical sanctuary, at 9:30am or perhaps 12:30pm for the Hispanic service.*

*Decision: We decided to remain in the CLC at 11:00am for our service.*

**Education:** The English teacher (Helen) committed to teaching Esmeralda Jr.'s Sunday Bible class in Spanish for ages 4-7 and for pre-teens and teens. We haven't received them yet. I spoke with her last Thursday. I think we need to make our own calendar and issue our own appropriate work for the children. I'll ask Helen to give her permission and password to access the regional Lutheran church's social media accounts. We can't put the fact that we have Bible classes in Spanish on the external calendar. Let's discuss this important point and resolve it as soon as possible. The curricula Ricardo sent are not up-to-date, and he doesn't give us any means to teach the annual liturgical calendar.

**Leadership group summary:** Thank God for all the activities you have done to continue serving God.

Give a summary of your activities:

For example:

How did you do this month and what are your results? Treasurer (Macrino)

Leader (Julio) Give a summary of your work and any questions.

Isabel, Esmeralda, Mirna, Ismael, Hugo, Thais, and Kathy Erwin. (Representative of the Palm Valley Board of Directors)



**Guests:** New guests have arrived, and we need the leader to welcome them. Idea: Should we thank everyone who has followed our Hispanic ministry?  
I saw some people leaving the 11:15 service who don't speak English very well, and I don't think they know the Hispanic ministry exists. Hugo will be there next Sunday to check this out.

**Thanks and Recognition:** Give the opportunity to share how or what they would like to contribute differently to our service.

- Geovana Arias

Gabriel Tamez

Elizabeth Valdovinos

Josefina Gonzalez

Pastor Figueroa
- Macky Villedas

Jesus Villedas

Esmeralda Jr.

Jasmin Arias

Ragnar Rowland

These brothers and sisters do a very special job helping us serve our Lord.

Submitted by,  
Thais Rowland  
(with some notes in italics added by Kathy Erwin, Council representative)

Anuncios Ministerio Hispano	Hispanic Ministry Announcements
La junta de los lideres el domingo pasado fue todo un exito, tuvimos como invitada a la Sra. Carolyn Koehn, presidenta del concilio de Palm Valley, y tambien nuestra representante Kathy Erwin.	Last Sunday's leaders' meeting was a complete success. We had Mrs. Carolyn Koehn, president of the Palm Valley Council, as well as our representative, Kathy Erwin, as our guest.
Dimos gracias a todos nuestros servidores y hablamos sobre se la congregacion les gustaria participar tambien en el servicio hispano.	We thanked all our members and discussed whether the congregation would also like to participate in the Hispanic service.
Las metas que tenemos son la siguientes:	Our goals are as follows:
investigar con el sinodo y pastor Dave y Figueroa sobre el bautismo;	Research with the synod and Pastor Dave and Figueroa about baptism;
Estudios de los hombres cada segundo domingo del mes, y para abrirlo se llevara un brisket para celebrar.	Men's studies will be held every second Sunday of the month, and a brisket will be served to celebrate the opening.
Las lecciones de los ninos se buscaran en la computadora y usaremos el calendario anual que llevamos.	The children's lessons will be looked up on the computer, and we will use the annual calendar we carry.
La Sra. Carolyn pregunto si nos gustaria cambiar nuestro servicio para el santuario yque se cambiara el horario a las 9:30 am. Dijimos que no nos gustaria.	Mrs. Carolyn asked if we would like to move our service to the sanctuary and change the time to 9:30 am. We said we would not like to.
Se le dijo a Carolyn de las sugerencias que nos gustarian ver en nuestro servicio cuando tenemos algun convivio y que nos tengan confianza de que podemos dejarlo igual de como se presta. Se hablo de la musica por favor no queremos que nuestro musico sea removido durante nuestros servicios.	Carolyn was told about the suggestions we would like to see in our service when we have a gathering, and that they would trust us to leave it as it is. The music was discussed; please don't remove our musician during our services.
Un punto muy importante que se hablo como podemos publicar nuestro ministerio, Geovana tuvo ya algunas ideas. Si tienen alguna ustedes por favor compartela con nosotros. Nos gustaria mucho saber si ustedes quisieran compartir: alguna necesidad, idea, como mejorar nuestro servicio, o nuestros estudios. Los estudios de los miercoles cada dia se comunican por zoom "Gracias a Dios."	A very important point was discussed: how we can publicize our ministry. Geovana already has some ideas. If you have any, please share them with us. We would love to know if you would like to share any needs, ideas, ways to improve our service, or our studies. Wednesday studies are communicated daily via Zoom, "Thank God."



# PRESCHOOL MINISTRY

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## Palm Valley Lutheran Preschool Director's Report

Prepared by: Becky Simpson

July 2025

Palm Valley Lutheran Church Preschool remains committed to providing a nurturing, faith-centered environment for children and families. We are steadily rebuilding and preparing for sustainable growth, ensuring the program's future remains true to its mission and valued reputation.

### Family Outreach & Enrollment

- Contacted former families and recent inquiries, excluding those with significant negative or hostile past interactions.
- Current confirmed enrollment for 2025–2026 stands at 6 families:
  - 3 potential returning families: two remain registered in the system without withdrawal or refund requests, and one has inquired about re-enrolling.
  - 2 families pre-registered in March remain active.
  - 1 new family toured and enrolled the same day.
- Tours are ongoing, with web inquiries and calls indicating community interest. Additional momentum is needed to translate interest into enrollments.

### Staff Recruitment

- All former staff have departed; no outreach has been made to previous employees.
- Actively recruiting 5 new teachers (one per age group), with promising candidates responding via Indeed.
- Screening and interview processes have begun.

### Marketing & Visibility

- Existing preschool sign rehung at the front entrance, exploring additional signage opportunities.
- Established a new preschool Instagram page to showcase activities and engage families; social media engagement has increased over 300% on Facebook.
- Monitoring online reviews and prepared to respond professionally if removal requests are unsuccessful.
- Exploring expanded outreach through Community Impact, HOA newsletters, and local community events.
- Working with Jessica to refresh the preschool's logo and branding; the small black schoolhouse logo is minimally used, making this a timely opportunity for a rebrand.

### Vision & Expansion Timeline

- PVLCP will operate as a 3-day program for the 2025–2026 school year.
- Beginning February 2026, registration for the 2026–2027 school year will offer families the choice between:
  - Continuing the 3-day program, or
  - Opting into a new 5-day program.
- Focus remains on maintaining the preschool's mission and values while expanding thoughtfully and sustainably

### Next Steps

- Continue tours and outreach to build enrollment momentum.
- Finalize hiring of qualified staff to ensure readiness for fall.
- Develop updated marketing materials and rebranding elements.
- Strengthen community presence through events and local partnerships.

## SMALL GROUPS AND VOLUNTEERS

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Report Submitted by Kelley Adams

7/10/25

### Overview:

During my first month in this position, my focus has been on building relationships, researching existing small group ministries, and learning operational processes. I've been working to understand the dynamics of these ministries and gathering information on current methods for recruiting small group leaders, particularly worship leaders. In short, this month has been centered on observation and learning.

### Activities:

- I have Attended GRACE Night, Sundaes on Mondays, and will continue to be present for all three Sunday services indefinitely. I have also been invited to attend a small group on July 15<sup>th</sup>. I will continue to be open to attending as many events as possible.
- I have engaged in informal conversations with team leaders for Ushers, Altar Prep, Tellers, Worship Assistants, and Readers. These discussions focused on how each team recruits for their respective roles.
- I have had numerous conversations and knowledge-sharing sessions with Manny Castro and Deborah Franke. Their support has been invaluable, providing both institutional knowledge and current information on small group ministries. As mentioned, I have communicated extensively with Manny and spent over five hours in meetings with Deborah. Both have played a key role in ensuring a smooth transfer of knowledge to help develop more effective recruitment strategies and implementation of current and future small group ministries.
- The staff have been supportive and understanding as I navigate this new role with endless questions, training on CCB, and so much more. Thank you for providing me with all the tools and information that allow me to do this job more efficiently and effectively.

### Small Groups Highlights

#### New ministries forming:

**Alpha** – Led by Laura Johanssen. Volunteer recruitment is currently underway, and promotion has begun in ECHOES Lite. Social Media posts will begin next week as well. The program will run from August 5th through October 14th. Two leader training sessions are scheduled for July 22nd and July 29th.

**WELCA** – An informational session for this new women's ministry is scheduled for September 4th. Promotion will begin next week in ECHOES Lite. The session will introduce the purpose of WELCA to gauge interest and include a discussion on the future direction of the ministry.

#### Current ministries:

#### Fall Sermon Series –

The big push is on. Recruitment for small group leaders begins this weekend. We're offering six different training sessions for potential leaders. I'll also be reaching out to current small group leaders to see if they're interested in leading their groups through the series. Currently, I'm reviewing the series videos to develop training manuals for the small group leaders.

#### Moving Forward with Small Groups:

So far, the focus has been on building relationships—getting to know names and faces—and gathering insights through informal conversations.

Starting next week, I plan to begin reaching out to each of the small group leaders, especially those on the worship team, for more formal discussions about what is working well and what needs improvement. I've prepared a set of guiding questions for these conversations, which I'll use to collect and organize feedback into a more structured assessment.

The insights gathered will help shape the agenda for the first meeting of all small group leaders, which I'm aiming to schedule for late September.

In parallel, I'll be inviting a few individuals to join a steering committee for small groups. I value collaborative input and believe this team will play a key role in shaping our next steps. With their support, I plan to formalize role responsibilities and write clear "job descriptions" for each position—tools that will be useful for both recruitment and training moving forward.

Finally, I met with members of the Generosity Ministry to discuss the role of volunteering in the lead-up to and during Generosity Month. The goal is to raise awareness that financial giving—through donations or tithing—goes hand in hand with God's call to serve. The specific details of this effort are still being developed.

### **Community Outreach Activities:**

- **Adopt a Street Program** – Our first date for clean-up of the street we were assigned will be held on July 31<sup>st</sup> at 9:30 am. This event coincides with Vacation Bible School and will be an activity for 6<sup>th</sup> graders attending VBS. This program requires PVLC to host a clean-up day for our assigned street every 2 months. The PVLC street sign should be up this week. Our assigned location is McNeil Rd. from Deep Woods Rd. to Round Rock W Dr. I believe it's in the best interest of PVLC to have a waiver for participants to sign in case of injury. I will work with Jen next week to determine the process for approval of said waiver.
- **Ronald McDonald House** – Meals from the Heart is scheduled for August 1<sup>st</sup> with a team of 3-6 prepping and serving the Friday night meal for 30-40 people currently residing in the house.
- **LuMin Tailgate Tuesday** – PVLC will be providing volunteers for the First of the Year event on August 26th. The event has been enthusiastically received, with 15 volunteers already signed up. Currently, the plan is to sponsor this event once in the fall and once in the spring.

### **Why Community Outreach:**

Community Outreach serves multiple purposes in spiritual development and the sharing of the Gospel. It provides church members with opportunities to live out their faith, demonstrate love and compassion, and meet tangible needs within the community. These events also foster fellowship among members of all ages, strengthening relationships and promoting unity within PVLC. Additionally, Community Outreach offers a visible way for PVLC to reflect the love of Christ and share the Gospel message through the practical expression of faith.

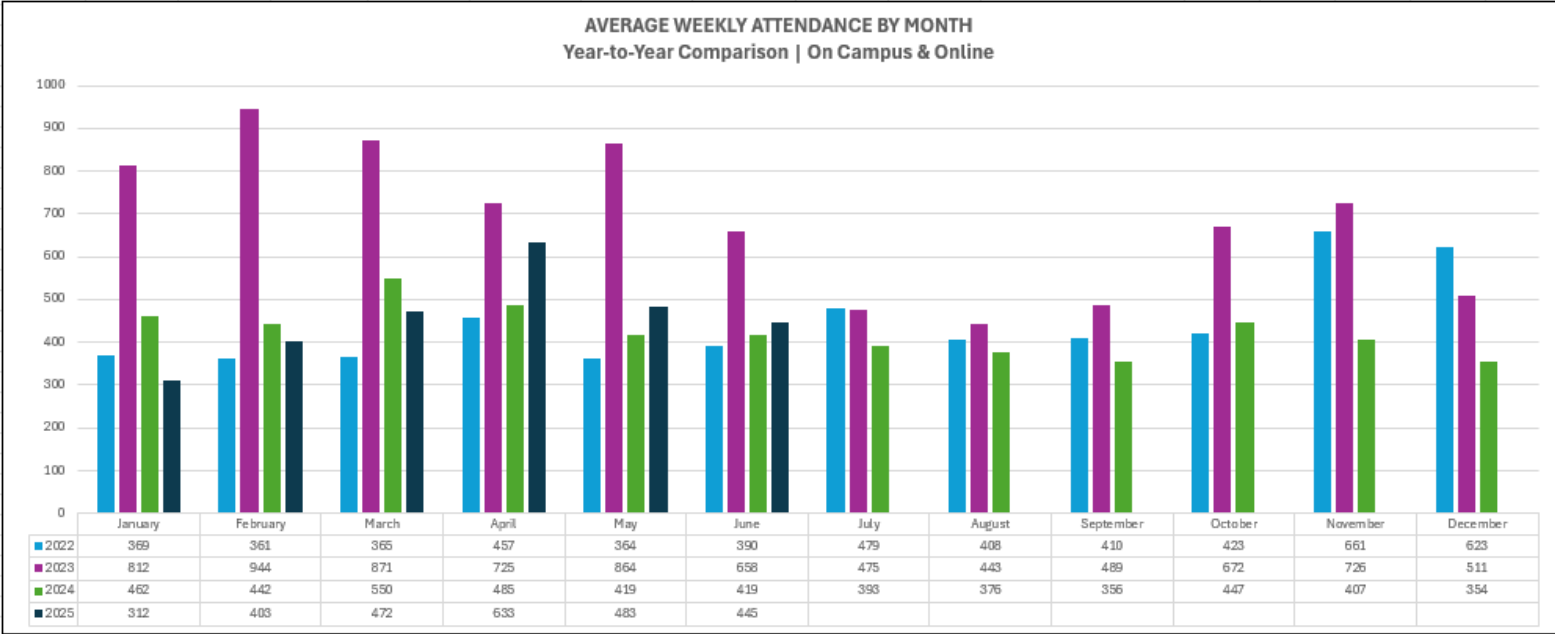
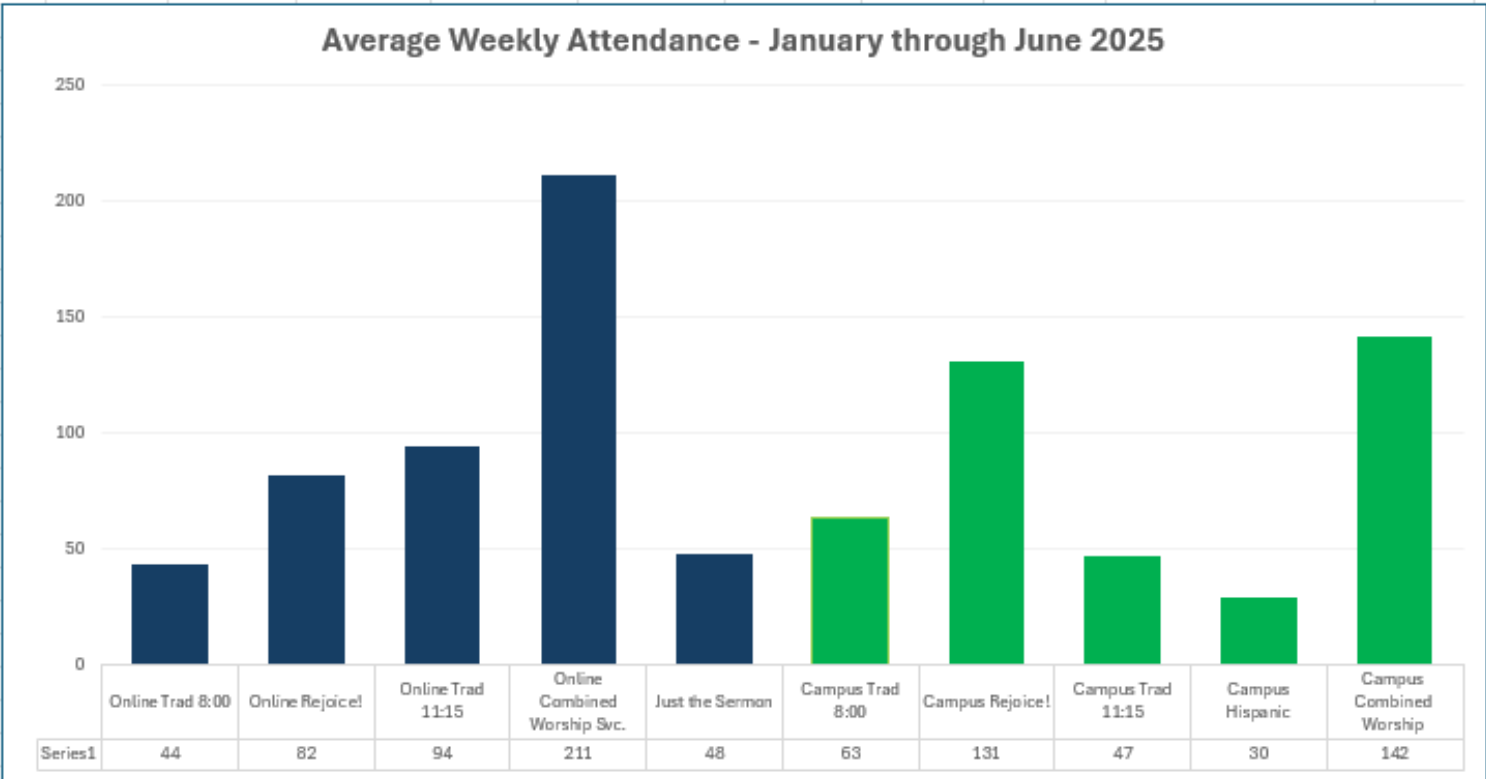
### **My Gratitude:**

I want to extend a heartfelt thank you to Pastor Koppel, the Council, the staff and everyone involved in hiring me for this position. Thank you for your trust and support. I'm truly grateful to be part of the Palm Valley community. From day one, I've been warmly welcomed and supported with all the tools I need to succeed in this role and serve the church's mission.

If we haven't had a chance to meet yet, feel free to give me a call or stop by the office—I'd love to connect over a cup of coffee.

Respectfully and with Grace.  
Kelley

EXECUTIVE ADMINISTRATOR



## Financial - Managed Funds

### Davidson Capital Management – Current Value as of July 2, 2025

Endowment	\$4,801,756.27
<i>Restricted – funds are allocated annually by the Endowment Committee</i>	
Church Capital Expansion	\$142,274.39
<i>Restricted use – Future Building Needs</i>	
Church Capital Reserve (Maintenance)	\$28,862.94
<i>Restricted use – Major repairs and renovations</i>	
Cemetery	\$937,666.87
<i>Restricted use – day-to-day upkeep of Cemetery, and major improvements</i>	
Isedor & Pauline Wallin (Maintenance Fund)	\$356,632.87
<i>Restricted use – income only; Major repairs and renovations</i>	
Iver Wallin (Capital Expansion/Improvement)	\$167,717.67
<i>Restricted use – income only; Future building needs</i>	
Telander Fund	\$126,302.22
<i>Benevolence funds and to meet special needs of congregation not covered by Budget</i>	
Trinity Place Senior Care	\$595,888.28
<i>Restricted use – for programs and ministries to support Seniors</i>	
Unrestricted Investments	\$1,087,873.76
<i>Unrestricted use</i>	
<b>TOTAL</b>	<b>\$8,244,875.27</b>

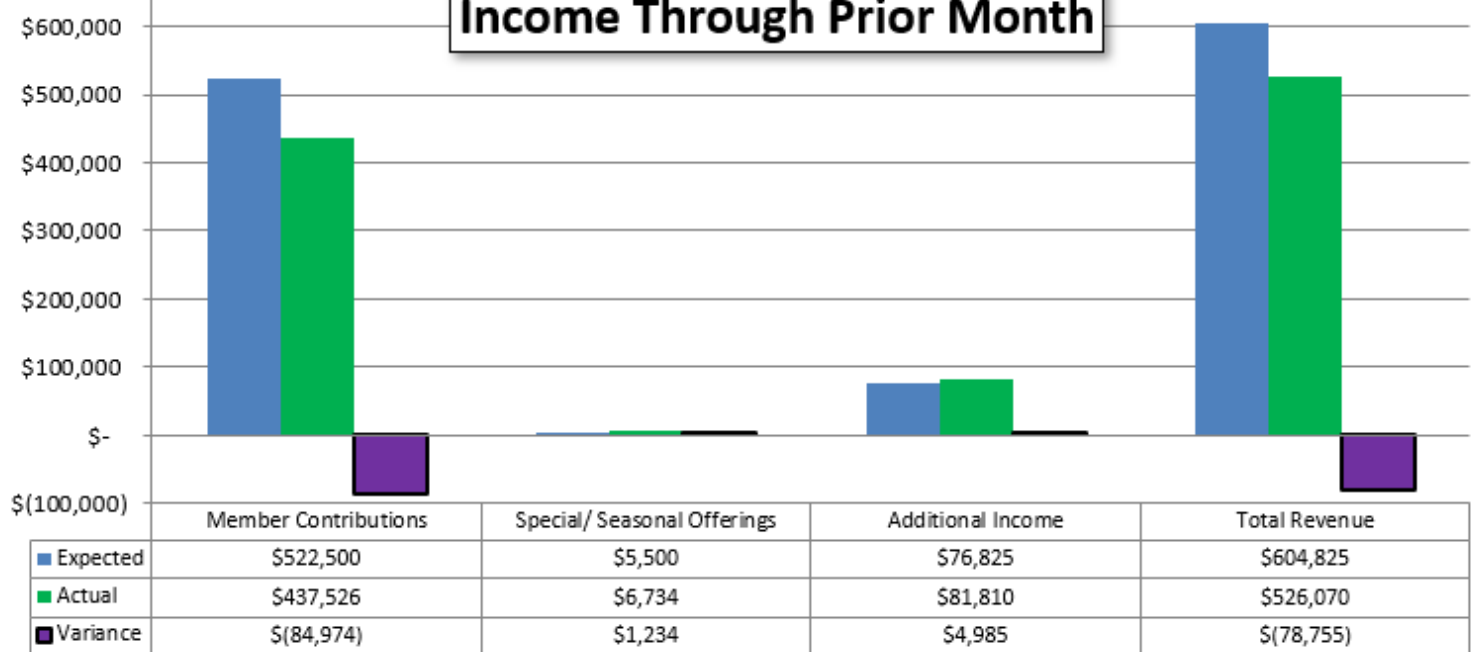
*Information re. how much is available to spend in the funds restricted to income-only will be provided on a quarterly basis.*

### Financial – Proposed Bank Account Changes

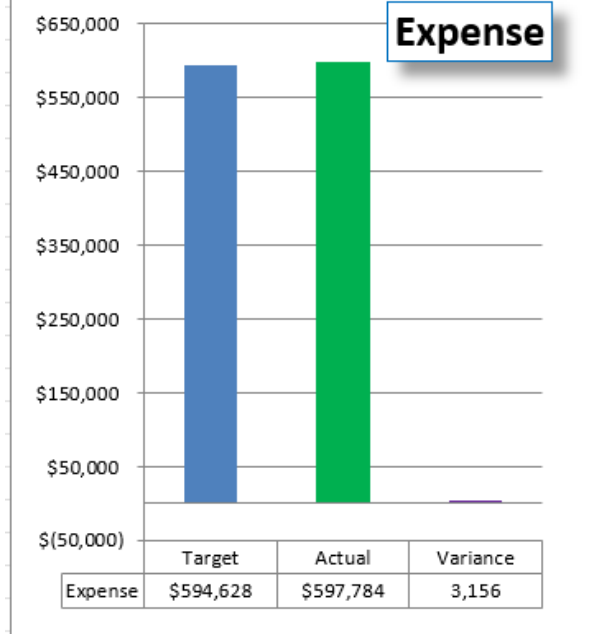
Bank Accounts	
Cemetery Savings (6454)	86,542.28
Church MM 2023 (5153)	27,799.80
Church Operating (1246)	701,151.49
Endowment MM 2023 (5161)	61,578.01
Old Project Checking (0995)	242.21
Preschool - Main (1415)	28,573.54
Preschool - New (4555)	5,490.00
Preschool MM 2023 (5188)	134,477.01
<b>Total for Bank Accounts</b>	<b>\$1,045,854.34</b>

1. Close Old Project Checking and move balance to Church Operating  
Account was used for Back Porch construction payments, it is no longer needed and we are charged fees.
2. Close Preschool New and move balance to Preschool Main  
Preschool New was created when the Church set up Regions VISA; we now have Bill.com VISA and the extra account is no longer needed.
3. Move remainder of Lange Trust Gift fund (\$110,437.27) into Church MM  
At June Council, you voted to move the funds to the Davidson unrestricted investments fund after the tractor purchase. Davidson recommended keeping this money on hand since it will likely be used in the next 6-12 months. Moving the money to the Church MM account adds to the earnings in interest payments.

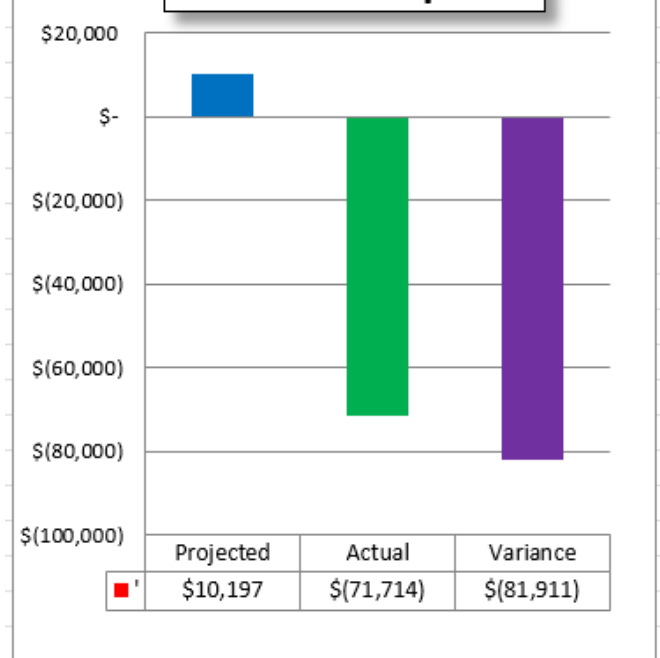
## Income Through Prior Month



## Expense



## Income to Expense



**Palm Valley Lutheran Church of Round Rock Texas**  
**Budget vs. Actuals FY25**

	June, 2025			January - June, 2025		
	BUDGET		over Budget	TOTAL		2025 Budget
	Actual	Budget		Actual	over Budget	
<b>Income</b>						
40000 Revenue						
41000 Church Revenue						
41100 Tithes & Offerings						
41110 Regular Offering						
41111 Member Contributions	\$ 65,267.66	\$ 85,833.33	\$ (20,565.67)	\$ 430,683.87	\$ 514,999.98	\$ (84,316.11)
41112 Loose Plate Offering	\$ 934.00	\$ 1,250.00	\$ (316.00)	\$ 6,297.25	\$ 7,500.00	\$ (1,202.75)
41113 Hospitality (donuts, coffee, etc)	\$ 124.25	\$	\$ 124.25	\$ 544.80	\$	\$ 544.80
<b>Total 41110 Regular Offering</b>	<b>\$ 66,325.91</b>	<b>\$ 87,083.33</b>	<b>\$ (20,757.42)</b>	<b>\$ 437,525.92</b>	<b>\$ 522,499.98</b>	<b>\$ (84,974.06)</b>
41120 Holiday Offering						
41121 Lenten Offering	\$	\$	\$	\$ 5,506.00	\$ 1,300.00	\$ 4,206.00
41122 Easter Offering	\$	\$	\$	\$ 1,202.74	\$ 4,200.00	\$ (2,997.26)
41123 Thanksgiving Offering	\$	\$	\$	\$	\$	\$
41124 Christmas Offering	\$	\$	\$	\$ 25.00	\$	\$ 25.00
<b>Total 41120 Holiday Offering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,733.74</b>	<b>\$ 5,500.00</b>	<b>\$ 1,233.74</b>
<b>Total 41100 Tithes &amp; Offerings</b>	<b>\$ 66,325.91</b>	<b>\$ 87,083.33</b>	<b>\$ (20,757.42)</b>	<b>\$ 444,259.66</b>	<b>\$ 527,999.98</b>	<b>\$ (83,740.32)</b>
41200 Additional Revenue						
41210 Rental/ Building Use Income						
41211 PV Preschool Rent	\$ 2,921.22	\$ 1,996.02	\$ 925.20	\$ 17,527.32	\$ 11,976.12	\$ 5,551.20
41212 Senior Access Rental	\$ 750.00	\$ 862.50	\$ (112.50)	\$ 5,250.00	\$ 5,175.00	\$ 75.00
41213 Counseling Center Rental	\$	\$ 287.50	\$ (287.50)	\$ 1,000.00	\$ 1,725.00	\$ (725.00)
41214 Building Use	\$ 2,211.73	\$ 1,666.67	\$ 545.06	\$ 5,451.27	\$ 10,000.02	\$ (4,548.75)
<b>Total 41210 Rental/ Building Use Income</b>	<b>\$ 5,882.95</b>	<b>\$ 4,812.69</b>	<b>\$ 1,070.26</b>	<b>\$ 29,228.59</b>	<b>\$ 28,876.14</b>	<b>\$ 352.45</b>
41240 Events						
41241 Lenten Suppers	\$	\$	\$	\$ 769.00	\$ 800.00	\$ (31.00)
<b>Total 41240 Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 769.00</b>	<b>\$ 800.00</b>	<b>\$ (31.00)</b>
41260 Altar Flower	\$ 640.00	\$ 333.33	\$ 306.67	\$ 1,760.00	\$ 1,999.98	\$ (239.98)
41265 ROW Sale Interest Income	\$	\$	\$	\$ 14,248.41	\$ 14,248.41	\$
41266 ROW Principal Withdrawl	\$	\$	\$	\$ 30,000.00	\$ 30,000.00	\$
41267 Capital Maintenance Fund Income	\$	\$	\$	\$	\$	\$
41270 Other Income	\$ 723.81	\$ 150.00	\$ 573.81	\$ 5,803.77	\$ 900.00	\$ 4,903.77
<b>Total 41200 Additional Revenue</b>	<b>\$ 7,246.76</b>	<b>\$ 5,296.02</b>	<b>\$ 1,950.74</b>	<b>\$ 81,809.77</b>	<b>\$ 76,824.53</b>	<b>\$ 4,985.24</b>
<b>Total 41000 Church Revenue</b>	<b>\$ 73,572.67</b>	<b>\$ 92,379.35</b>	<b>\$ (18,806.68)</b>	<b>\$ 526,069.43</b>	<b>\$ 604,824.51</b>	<b>\$ (78,755.08)</b>
<b>Total 40000 Revenue</b>	<b>\$ 73,572.67</b>	<b>\$ 92,379.35</b>	<b>\$ (18,806.68)</b>	<b>\$ 526,069.43</b>	<b>\$ 604,824.51</b>	<b>\$ (78,755.08)</b>
<b>Total Income</b>	<b>\$ 73,572.67</b>	<b>\$ 92,379.35</b>	<b>\$ (18,806.68)</b>	<b>\$ 526,069.43</b>	<b>\$ 604,824.51</b>	<b>\$ (78,755.08)</b>
<b>Gross Profit</b>	<b>\$ 73,572.67</b>	<b>\$ 92,379.35</b>	<b>\$ (18,806.68)</b>	<b>\$ 526,069.43</b>	<b>\$ 604,824.51</b>	<b>\$ (78,755.08)</b>



	June, 2025			January - June, 2025				
	BUDGET		over Budget	TOTAL		2025 Budget		
	Actual	Budget		Actual	Budget			
Expenses								
50000 Expenses								
51000 Children								
51120 Special Events	\$	41.67 \$	(41.67)	\$	48.04 \$	250.02 \$ (201.98)	500.00	
51130 Sunday School	\$	41.67 \$	(41.67)	\$	559.78 \$	250.02 \$	309.76	
51140 JAM	\$	62.50 \$	(62.50)	\$	241.02 \$	375.00 \$	(133.98)	750.00
51150 Worship	\$	33.33 \$	(33.33)	\$		199.98 \$	(199.98)	400.00
51160 Vacation Bible School	\$	3,405.00 \$	(3,405.00)	\$	266.98 \$	6,810.00 \$	(6,543.02)	6,810.00
51170 Day Camp	\$	500.00 \$	-	\$	2,539.56 \$	1,000.00 \$	1,539.56	1,000.00
51180 First Communion	\$	16.67 \$	(16.67)	\$		100.02 \$	(100.02)	200.00
51220 Nursery Care Supplies	\$	10.42 \$	(10.42)	\$		62.52 \$	(62.52)	125.00
Total 51000 Children	\$	500.00 \$	4,111.26 \$ (3,611.26)	\$	3,655.38 \$	9,047.56 \$	(5,392.18)	\$ 10,285.00
52000 Youth								
52100 Jr. High								
52110 Retreat / Gathering	\$	29.17 \$	(29.17)	\$		175.02 \$	(175.02)	350.00
52120 Mission Trip	\$	41.67 \$	(41.67)	\$		250.02 \$	(250.02)	500.00
Total 52100 Jr. High	\$	- \$	70.84 \$ (70.84)	\$	- \$	425.04 \$	(425.04)	\$ 850.00
52200 Sr. High				\$	14,833.61	\$	14,833.61	
52210 Retreat / Gathering	\$	29.17 \$	(29.17)	\$		175.02 \$	(175.02)	350.00
52220 Mission Trip	\$	1,400.00 \$	(1,400.00)	\$		1,400.00 \$	(1,400.00)	4,200.00
Total 52200 Sr. High	\$	- \$	1,429.17 \$ (1,429.17)	\$	14,833.61 \$	1,575.02 \$	13,258.59	\$ 4,550.00
52300 Confirmation	\$	18.75 \$	(18.75)	\$	175.41 \$	112.50 \$	62.91	225.00
52310 Van Rental	\$	387.50 \$	(387.50)	\$		2,325.00 \$	(2,325.00)	4,650.00
52400 Activities / Projects	\$	27.99 \$	133.33 \$ (105.34)	\$	412.87 \$	799.98 \$	(387.11)	1,600.00
52500 Education / Training	\$	8.33 \$	(8.33)	\$		49.98 \$	(49.98)	100.00
Total 52000 Youth	\$	27.99 \$	2,047.92 \$ (2,019.93)	\$	15,421.89 \$	5,287.52 \$	10,134.37	\$ 11,975.00
53000 Worship / Music			\$	\$		\$		0.00
53100 Worship			\$	\$		\$		0.00
53120 Communion Supplies	\$	205.25 \$	191.67 \$ 13.58	\$	565.52 \$	1,150.02 \$	(584.50)	2,300.00
53130 Supplies / Kitchen items / hospitality	\$	1,544.67 \$	416.67 \$ 1,128.00	\$	5,890.70 \$	2,500.02 \$	3,390.68	5,000.00
53140 Altar Flower	\$	400.00 \$	333.33 \$ 66.67	\$	1,040.00 \$	1,999.98 \$	(959.98)	4,000.00
Total 53100 Worship	\$	2,149.92 \$	941.67 \$ 1,208.25	\$	7,496.22 \$	5,650.02 \$	1,846.20	\$ 11,300.00
53200 Music			\$	\$		\$		0.00
53210 Adult Choir	\$	58.33 \$	(58.33)	\$	125.49 \$	349.98 \$	(224.49)	700.00
53220 Handbell Choir	\$	16.25 \$	(16.25)	\$		97.50 \$	(97.50)	195.00
53230 Rejoice Team	\$	100.00 \$	(100.00)	\$	250.83 \$	600.00 \$	(349.17)	1,200.00
53240 Instruments	\$	58.33 \$	(58.33)	\$	601.65 \$	349.98 \$	251.67	700.00
Total 53200 Music	\$	- \$	232.91 \$ (232.91)	\$	977.97 \$	1,397.46 \$	(419.49)	\$ 2,795.00
Total 53000 Worship / Music	\$	2,149.92 \$	1,174.58 \$ 975.34	\$	8,474.19 \$	7,047.48 \$	1,426.71	\$ 14,095.00



	June, 2025			January - June, 2025		
	BUDGET		over Budget	TOTAL		2025 Budget
	Actual	Budget		Actual	over Budget	
54000 Education / Outreach / Evangelism						
54100 Christian Education						
54110 Curriculum	\$ 506.55	\$ 208.33	\$ 298.22	\$ 1,295.55	\$ 1,249.98	\$ 2,500.00
54120 Adult Education	\$	\$ 50.00	\$ (50.00)	\$	\$ 300.00	\$ 600.00
Total 54100 Christian Education	\$ 506.55	\$ 258.33	\$ 248.22	\$ 1,295.55	\$ 1,549.98	\$ 3,100.00
54200 Evangelism						
54210 Supplies	\$	\$ 29.17	\$ (29.17)	\$ 649.31	\$ 175.02	\$ 350.00
54220 New Member / Projects	\$	\$ 62.50	\$ (62.50)	\$ 262.52	\$ 375.00	\$ 750.00
54230 Sundaes on Mondays	\$	\$ 83.33	\$ (83.33)	\$	\$ 499.98	\$ 1,000.00
54240 Fall Fair	\$	\$ -	\$ -	\$	\$ -	\$ 2,000.00
54250 1st Time Guest	\$	\$ 16.67	\$ (16.67)	\$	\$ 100.02	\$ 200.00
Total 54200 Evangelism	\$ -	\$ 191.67	\$ (191.67)	\$ 911.83	\$ 1,150.02	\$ 4,300.00
54300 Spiritual Life						
54310 Home Devotional	\$	\$ 75.00	\$ (75.00)	\$	\$ 450.00	\$ 900.00
54320 Misc. Expense	\$	\$ 20.83	\$ (20.83)	\$	\$ 124.98	\$ 250.00
54330 Small Groups	\$	\$ 25.00	\$ (25.00)	\$	\$ 150.00	\$ 300.00
54340 Events	\$	\$ 41.67	\$ (41.67)	\$	\$ 250.02	\$ 500.00
Total 54300 Spiritual Life	\$ -	\$ 162.50	\$ (162.50)	\$ -	\$ 975.00	\$ 1,950.00
54400 Generosity Team						
54410 General	\$	\$ 50.00	\$ (50.00)	\$ 64.74	\$ 300.00	\$ 600.00
Total 54400 Generosity Team	\$ -	\$ 50.00	\$ (50.00)	\$ 64.74	\$ 300.00	\$ 600.00
Total 54000 Education / Outreach / Evangelism	\$ 506.55	\$ 662.50	\$ (155.95)	\$ 2,272.12	\$ 3,975.00	\$ 9,950.00
55000 Missions / Care						
55100 Benevolence	\$ 49.99	\$	\$ 49.99	\$ 49.99	\$	\$ 0.00
55110 SWTs (Synod)	\$	\$ -	\$ -	\$	\$ -	\$ 30,000.00
55120 Campus Ministry	\$	\$ 116.67	\$ (116.67)	\$	\$ 700.02	\$ 1,400.00
55130 Outside Ministries						\$ 0.00
55131 Round Rock Serving Center	\$	\$ -	\$ -	\$	\$ -	\$ 1,300.00
55132 World Hunger	\$	\$ -	\$ -	\$	\$ -	\$ 1,300.00
55133 Meals on Wheels	\$	\$ -	\$ -	\$	\$ -	\$ 1,300.00
55134 Lutheran World Relief - WELCA	\$	\$ -	\$ -	\$	\$ -	\$ 1,700.00
Total 55130 Outside Ministries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
Total 55100 Benevolence	\$ 49.99	\$ 116.67	\$ (66.68)	\$ 49.99	\$ 700.02	\$ 37,000.00
55200 Hispanic Ministry						
55210 Worship	\$	\$ 16.67	\$ (16.67)	\$	\$ 100.02	\$ 200.00
55220 Christian Education	\$	\$ 27.08	\$ (27.08)	\$ 38.95	\$ 162.48	\$ 325.00
55230 Projects	\$	\$ 12.50	\$ (12.50)	\$ 259.82	\$ 75.00	\$ 150.00
Total 55200 Hispanic Ministry	\$ -	\$ 56.25	\$ (56.25)	\$ 298.77	\$ 337.50	\$ 675.00



	June, 2025			January - June, 2025		
	BUDGET		over Budget	TOTAL		2025 Budget
	Actual	Budget		Actual	Budget	
Total 57440 Utilities	\$ 3,462.89	\$ 4,248.75	\$ (785.86)	\$ 21,285.22	\$ 28,612.50	\$ (7,327.28)
57450 Trash	\$ 175.33	\$ 225.00	\$ (49.67)	\$ 874.30	\$ 1,350.00	\$ (475.70)
Total 57400 Property	\$ 18,302.90	\$ 13,283.75	\$ 5,019.15	\$ 84,830.51	\$ 82,822.50	\$ 2,008.01
57500 Operations Personnel						
57510 Operations Salary and Benefits	\$ 47,933.60	\$ 32,835.35	\$ 15,098.25	\$ 234,426.41	\$ 197,012.10	\$ 37,414.31
57511 Contra Ops Salary and Benefits	\$ (5,411.80)		\$ (5,411.80)	\$ (15,211.80)		\$ (15,211.80)
57515 Payroll Fees	\$ 156.95		\$ 156.95	\$ 388.24		\$ 388.24
Total 57510 Operations Salary and Benefits	\$ 42,678.75	\$ 32,835.35	\$ 9,843.40	\$ 219,602.85	\$ 197,012.10	\$ 22,590.75
Total 57500 Operations Personnel	\$ 42,678.75	\$ 32,835.35	\$ 9,843.40	\$ 219,602.85	\$ 197,012.10	\$ 22,590.75
Total 57000 Operations	\$ 77,364.63	\$ 60,932.43	\$ 16,432.20	\$ 402,093.82	\$ 368,714.58	\$ 33,379.24
Total 50000 Expenses	\$ 115,085.14	\$ 102,880.61	\$ 12,204.53	\$ 594,627.94	\$ 597,783.66	\$ (3,155.72)
Reimbursable Expenses	\$ -		\$ -	\$ -		\$ -
Total Expenses	\$ 115,085.14	\$ 102,880.61	\$ 12,204.53	\$ 594,627.94	\$ 597,783.66	\$ (3,155.72)
Net Operating Income	\$ (41,512.47)	\$ (10,501.26)	\$ (31,011.21)	\$ (68,558.51)	\$ 7,040.85	\$ (75,599.36)
Net Income	\$ (41,512.47)	\$ (10,501.26)	\$ (31,011.21)	\$ (68,558.51)	\$ 7,040.85	\$ (75,599.36)

# Balance Sheet

## Palm Valley Lutheran Church of Round Rock Texas

As of June 30, 2025

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cemetery Savings (6454)	86,542.28
Church MM 2023 (5153)	27,799.80
Church Operating (1246)	701,151.49
Endowment MM 2023 (5161)	61,578.01
Old Project Checking (0995)	242.21
Preschool - Main (1415)	28,573.54
Preschool - New (4555)	5,490.00
Preschool MM 2023 (5188)	134,477.01
<b>Total for Bank Accounts</b>	<b>\$1,045,854.34</b>
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	
<b>Total for Other Current Assets</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>\$1,045,854.34</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$1,045,854.34</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Bill / Divvy Credit Card	-2,125.45
<b>Total for Credit Cards</b>	<b>-\$2,125.45</b>
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>-\$2,125.45</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$2,125.45</b>
Equity	
Retained Earnings	190,082.65
Net Income	-54,122.08
30000 Funds	
310000 Designated Funds	
31100 Memorial Funds	
31101 Memorial Gifts	24,098.15
31102 Johnson Memorial Musician Fund	398.33
31103 Adult Choir Memorial Fund	1,213.33
<b>Total for 31100 Memorial Funds</b>	<b>\$25,709.81</b>

31200 Youth Ministry	-8,000.00
31210 Youth Fundraising	136.02
31211 Youth National Gathering	4,974.48
31212 Youth Scholarship	3,596.89
31213 Youth Summer Camp	752.44
<b>Total for 31200 Youth Ministry</b>	<b>\$1,459.83</b>
31300 Capital Improvement Funds	
31301 15% Endowment Transfer	
31302 Multi-Purpose Building Fund	
31303 Steeple Repair Fund	207,982.84
<b>Total for 31300 Capital Improvement Funds</b>	<b>\$207,982.84</b>
31400 General Designated Funds	
31401 Columbarium Niche Engraving	4,570.78
31402 Fall Fair Fund	13,087.61
31403 Grounds Beautification Fund	5,724.96
31404 Hispanic Service	120.00
31405 Office Equipment - Pecht Zinke Fund	37,145.09
31406 Computer Equipment Fund	40,508.84
31408 El Salvador Love	5,835.07
31409 World Hunger	150.00
31410 Round Rock Serving Center	25.00
31411 July 4th Parade	672.16
31412 Grand Piano Fund	2,048.34
31414 Water for Africa	1,156.48
31415 Day Camp	471.54
31416 God's Work. Our Hands.	3,257.83
31417 Community Care	4,159.76
31418 Women's Retreat Fund	1,177.80
31419 VOLT Ladies Fund (Val, Oktob, Ladies Tea)	1,347.17
31420 Grief Sharing Group Fund	421.19
31421 Counseling Construction	9,864.00
<b>Total for 31400 General Designated Funds</b>	<b>\$131,743.62</b>
31500 WELCA Funds	
31501 WELCA Bereavement Fund	2,206.43
31502 WELCA Rebecca Quilters	2,239.97
31503 WELCA Convention	239.44
31504 WELCA Kitchen Fund	140.67
31505 WELCA Lutheran World Relief	3,582.38
31506 WELCA General Fund	1,153.54
<b>Total for 31500 WELCA Funds</b>	<b>\$9,562.43</b>
31600 Cemetery Fund	25,082.93
31700 ERC	259,796.85
31701 Lange Trust Gifts	110,437.27
<b>Total for 310000 Designated Funds</b>	<b>\$771,775.58</b>
<b>Total for 30000 Funds</b>	<b>\$771,775.58</b>
Opening Balance Equity	144,676.64
<b>Total for Equity</b>	<b>\$1,052,412.79</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,050,287.34</b>