

PALM VALLEY LUTHERAN CHURCH COUNCIL MEETING AGENDA

June 18, 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 – Rick Salvo	
Consent Agenda	
Previous Meeting Minutes	3
Reports	
Senior Pastor	5
Intern Pastor.....	11
Director of Children and Young Family Ministries	12
Director of Youth Ministry	14
Ministry Teams	
Christian Education	
Cemetery.....	
Community Care.....	
Endowment	
Evangelism	15
Finance	
Generosity	
Hispanic Ministry	17
Life Group Ministry.....	
Personnel	
Preschool Ministry.....	19
Property	
Rejoice! Worship Team	
Small Groups and Volunteers	
Spiritual Life.....	
Worship & Music.....	20
Youth Ministry	

Other Reports

Executive Administrator & Financial.....22

Continuing Business

1. Decision on 11:15 service pilot
2. Commercial Land Lease Meeting/Vote: volunteers needed for sign-in and tellers
3. Associate Pastor Call Committee
4. Wallin Funds Replacement options | Church Capital Maintenance recommended
5. Controls on Managed Funds

New Business

1. New Estate Gift – Mayfield | Unrestricted Investments account
2. Global Leadership Summit tickets – August 7-8, simulcast in Austin
3. FYI – Intergenerational Bible Study, Strategic Plan Initiatives, and Eagle Scout Project
4. ~~Property Team Workday – June 21 at 8:00 a.m., all are invited!~~ POSTPONED

Other Business

1.

Information

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

Next Month's Council Member for Devotions – Linda Reed

Adjourn

COUNCIL MEETING MINUTES

CHURCH COUNCIL MEETING MINUTES

May 21, 2025 – 6:30 PM

Present: Jayne Baxter, David Beck, Vince Brunssen, Tom Dove, Kathy Erwin, JB Getz, Barry Hamilton, Anita Hulsman, Carolyn Koehn, Linda Reed, Rick Salvo, Dave Smith, Sue Rue

Absent: Tom Dove, Stephen Loyd

Ex-Officio Member: Pastor Dave Koppel

Staff: Intern Pastor Lax Vardhanapu, Jen Kendrick

President Carolyn Koehn called the meeting to order at 6:32. Pastor Dave Koppel offered a prayer.

AGENDA: It was motioned and seconded, to accept the agenda. THE MOTION CARRIED

Devotion: JB Getz led the devotion.

CONSENT AGENDA: Sue Rue motioned and David Beck seconded, to accept the consent agenda. THE MOTION CARRIED

FINANCES: Member contributions are currently \$24,000 behind budget. Staff salaries are significantly over budget, primarily due to overtime. Council has asked Jen Kendrick for details and a plan to manage this for the rest of the year.

Council also reviewed how we manage reserved member gifts. In two accounts, we've spent beyond the earned interest since 2020. Jen Kendrick will draft updated controls for Council's review in June, and Council will make sure that the funds come out of the appropriate accounts. We are committed to stewarding the generous gifts our members have entrusted to us in accordance with their intended purposes

STAFFING UPDATES: June 1 – new staff will be introduced at all services

Jordana Gutierrez – Director of Youth Ministry

Becky Simpson – Preschool Director

Kelley Adams – Volunteer & Small Groups Coordinator

ENDOWMENT POLICY: Dave Smith motioned and Rick Salvo seconded, to approve the submitted changes to the Endowment Policy with two edits: changing "January 1" to "January" regarding the meeting date (January 1 is a Holiday); and correcting the spelling of "diminish." THE MOTION CARRIED

COMMERCIAL LAND LEASE VOTE: David Beck motioned and JB Getz seconded, to hold a congregational meeting on June 23 at 7:00 pm to vote on the commercial land lease. THE MOTION CARRIED

HVAC REPLACEMENT FUNDS: Funds were used from the Capital Maintenance fund to replace the four HVAC units approved by Council in April.

ESTATE GIFT - Rick Salvo motioned and JB Getz seconded, a motion to use up to \$450,000 to hire an associate pastor for three years. THE MOTION CARRIED

The council discussed using the land grant money to fund ministry team requests in this priority.

1. Sound upgrades in the sanctuary and CLC
2. Cemetery fence
3. Grant search resource

ENDOWMENT REQUESTS: Dave Smith motioned and Barry Hamilton seconded, to approve grant requests submitted by the endowment team. THE MOTION CARRIED

11:15 SERVICE PILOT: Rick Salvo motioned and Sue Rue seconded, to continue the 11:15 service pilot through June 15. The council will vote to end or continue the service based on the ability to recruit volunteer leadership. THE MOTION CARRIED

Information Next Month's Sunday CIC – Early: Dave Smith; Late: Kathy Erwin
Next Month's Council Member for Devotions – Rick Salvo

Adjourned with prayer at 8:28 pm.

Respectfully submitted,
Susan Ames
Council Secretary

PASTOR KOPPEL'S REPORT

Report of the Senior Pastor for June 2025

We welcomed three new people to our staff team this month: Becky, our Preschool Director, Jordana, our Youth Ministry director, and Kelley, our Volunteer and Small Groups Coordinator. They are off to a great start. I continue to onboard and mentor them.

We have had a great and eventful month. Bless the Badge was well attended. Pastor Keith Ferguson gave the keynote address.

We hosted Our Community Salutes on May 15th camera where young men and women were sworn into the army, Navy, marines, and Air Force. It was a wonderful event.

We met with one couple for premarital counseling and scheduled premarital counseling for two more couples.

I connected with our partners in Africa to plan another donation of life straws From Water for Africa. Water for Africa will be featured at Dell diamond on Wednesday June 25th. Discounted tickets for the game are available using the code WFA.

I attended graduation ceremonies and graduation parties for our high school seniors.

We held a Discipleship 101 (New member) Class on May 18th. New members were received on the 25th: Jerry Earley, Liz Murphy, Scot Donovan, John Donovan, Elizabeth "Itzy" Otterbein, Virgie Manuel, Joey Manuel, Otto Pfahl, and Laurie Denchik.

We had several members hospitalized: Bill Kammer, Roy Kreinke, Helen Becker, Susan Ames

We baptized Theo Stevens on June 8th, and we have several baptisms coming up in the net few months: Lucy Rowe (July 13), Stevie Ferrito, Maxwell Otterbein, and Emelia Montanio.

We had a strategic plan advance team meeting on May 31 and began to lay out our strategic initiatives for the next 12 to 18 months.

We had memorial services for Nancy Lawson and Else Brown. A service is planned for Roy Krienke on Saturday June 14th. A service for Ilse Newlon is planned for June 21. Additionally, Barb Williams went to be with the Lord.

We held GRACE night on June 2nd.

I have contacted Luther Seminary for possible interns and I am awaiting their response. I contacted our synod to find out if we could offer a term call to a potential associate pastor and they advised against it. I have also made contact with one possible candidate.

The 11:15 service continues with relative low attendance. At the worship and music team meeting, I was told that we have the following coordinators:

- Stephen Loyd – ushers
- Teller – Pat Jacobs
- Readers – Patty Kautz
- Worship assistants -Dave Smith

A second mission trip with Leader Trek based out of Palm Valley this week.

Lax, our intern, continues to plan for a fall Reformation Festival on October 11th.

Thank you for your partnership in ministry,

Dr. Dave Koppel
Senior Pastor

Important Dates

- June 14 Roy Krienke funeral, 11 a.m.
- June 9-13 Day Camp
- June 15 *Father's Day*. Trinity Sunday
- June 23 / Sundays on Mondays / Congregational meeting
- June 25 Water for Africa Night at Dell Diamond code: WFA
- July 4 – Independence Day & parade (Friday) 8:30 a.m.
 - Palm Valley Float – (*Garlon Oetken, Jayne Baxter*)
 - Water for Africa Float – Gus Reichardt to drive, troop 157 to help.
- July 6-12 Leader Trek
- July 13 Lucy Rowe baptism, 8 a.m.
- July 13-18 Camp
- July 17-18 funeral reception here.
- July 28-Aug 1 VBS – Vacation Bible School
- September 6 God's Work Our Hands
- September 7 Kickoff Sunday, combined service 10 a.m. and lunch
- Sept 27 Plant Sale / Bake Sale, 10 - 1
- October 18 Love the Rock
- October 22 & 29 possible first communion class dates
- October 11 Reformation Extravaganza – Lax is spearheading this
- October 25 Oktoberfest
- October 26 Reformation Sunday
- November 2 All Saints Sunday – first communion
- November 23 Christ the King Sunday (last Sunday of the church year)
- November 27 Thanksgiving
- November 30 First Sunday of Advent
- December 24th Christmas Eve (Wednesday)



Bless the Badge



“Our Community Salutes”



Swearing in New Recruits for Army, Navy, Marines, and Air Force



Ladies' Tea



Children's Message on May 18th



Working Adult's Hangout, first meeting May 18, 2025



Graduations



Theo Stevens' Baptism



Water for Africa Night June 25
Discount Code WFA

INTERN PASTOR

June 2025

Internship is all going well as planned so far with the Grace of our Lord.

Continuing to learn from Pastor Dave mentorship and adapt the ongoing changes within the church , congregations and seasonal settings.

- The mid-year Internship evaluations are submitted to LSTC and the SESynod.
- Conversations with ecumenical church congregants , with a recent visit by a brother Jerry to the church elevated and provided clarification on doctrine. He was interested in PVLC and also joined new member class.
- The discipleship - new member classes are very informative and a refresher to the doctrinal understanding.
- Learning about the PVLC congregation and bylaws was helpful.
- Homebound visits are going as planned , painful part is that we lost some of our elder congregants in recent times.
- Worship leading and sermon proclamation as given an opportunity was helping me evolve and refine myself.
- Could foresee gaps and learn how to work through situations for a smoother worship.
- The reformation festival date is finalized now , its Oct 11 2025 Saturday.
 - Began working on the flyer and theme
 - Program is split into two parts - First part to have youth focused while the second part will be revival prayer and worship service.
 - Have to standup planning committee by identifying the individual groups needed for execution.

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

May 2025

Children's Church during the Rejoice! Service continues during the summer months, taking kids ages 2 to 10 to the Parish Hall to learn more about that Sunday's Gospel Reading. We have anywhere from 4 kids to 16 kids, depending on the Sunday. We spent a couple of Sundays in May learning about Jesus as the Good Shepherd and how we can Feed His Sheep.

After Trinity Sunday, we will start a 9-week series on the Fruits of the Spirit. Helen will also be writing a Spanish curriculum on the Fruits of the Spirit to share with the Sunday School teachers of the Spanish Service so that they have some resources to use in teaching their kiddos on Sundays.

The J.A.M. kiddos lived into Jesus' call to Feed His Sheep by assembling blessing bags for people begging on the street corners and birthday bags to be given to the Round Rock Area Serving Center so that their younger clients have everything they need to have a birthday party in their honor (cake mix, frosting, invitations, party favors, etc.). We should be very proud of them for their servant hearts. J.A.M. ended on May 21st with hotdogs, watermelon, and water games. Everyone left with full bellies and wet clothes! Amber and Donald Maul have been an incredible help in coordinating J.A.M.

Helen will be reimagining J.A.M. over the summer months, asking for input from our families and other church members, as well as working with our new Small Groups Coordinator to see if we might move to something more intergenerational in the fall.



Helen toured Down Home Ranch with Barry Hamilton and Rachel, one of his staff members in mid-May to discover what outreach and mission activities we could do with the Ranch and our children, youth and families. It was very enlightening and Helen came away with so many opportunities for us to be of service to the Ranch and the community and for ways our congregation can be in fellowship with each other.

Vacation Bible School is scheduled for July 28th- August 1st from 9am to 11:30am. As of June 10th, we are at 55 registrants and 25 volunteers. Paula Dietz is our Bible Storyteller again this year, Chris Terry and Deborah Franke are leading the Science Station, Sarah Sawyer is leading the Craft Station, Sarah Outlaw is leading the Games Station, and Jayne Baxter and Martha Anderson are coordinating snacks. Jordan Martinez is returning to staff the nursery for little ones of VBS volunteers. We have a good amount of teens volunteering to walk around with the crews but we need 6 to 8 more adults to be Crew Leaders.

Helen has gotten ahold of the volunteer names from last year and will be making some direct asks to try to fill out our volunteer ranks. Helen is also crowd sourcing decorations from other local churches that are doing the same

theme to help us decorate the stage and program spaces without having to make everything ourselves. Amber Maul continues to be a great resource to Helen as her co-director.

Helen organized a Movie Night on May 28th with the youth. It was predominately attended by incoming youth group kids that have aged out of the children's program. Jordana was able to attend to meet the youth in attendance.

Upcoming events:

6/9-6/13 Day Camp here at Palm Valley

7/13-7/18 Camp Chrysalis

7/28-8/1 VBS here at Palm Valley

Helen Pelkey

DIRECTOR OF YOUTH MINISTRIES

Palm Valley Lutheran Church

Council Report June 2025

Jordana M. Gutierrez Youth Director

My first two weeks at Palm Valley have been a wonderful beginning—filled with meaningful conversations with colleagues and a hands-on introduction to the inner workings of my role. I've been diligently working to reimagine and revitalize what youth ministry can look like here at Palm Valley Lutheran Church.

This week, we welcomed a team from Cross Trails Ministry to lead our on-campus Day Camp at the Back Porch. It has been going well—the children are engaged and having a great time. Unfortunately, one of the Day Camp counselors had to leave early due to illness, but the team has continued with great energy and dedication.

As we look ahead, here are a few key dates on the summer calendar:

- **June 26** – Poolside Parables at Carolyn Kohen's
- **July 13–18** – Camp Chrysalis (Both Helen and I will be out)
- **July 24** – Poolside Parables at Tom and Carol Dove's

I'm excited to continue adding more events to our calendar and to build meaningful relationships with the youth, families, and entire Palm Valley community. Thank you for the warm welcome and the opportunity to serve—I look forward to all that lies ahead!

EVANGELISM TEAM

Evangelism Team Meeting June 2, 2025 7:00 p.m.

Attendees: Angela Beck, David Beck-Council Rep., Sally Cotton, Paula Dietz, Anita Hulsman-Council Rep., Pat Jacobs, Joy Kovar and visitors Kelley Adams-PVLC Volunteer/Small Group Coordinator, Jayne Baxter-Council Member and Lax Vardhanapu-Intern Pastor

Not attending: Donna Balshaw, Deborah Franke and Rita Whitely

Joy, the acting **chair**, welcomed everyone and called the meeting to order.

A motion to approve the **April 7, 2025, Minutes** was made by Angela, with a second made by Paula, and the motion passed.

In **Old Business**, Sally reviewed the **Bluebonnet Outreach Ministry**. Sally initially put fifteen PVLC flyers in each of the two brochure holders which were placed in the bluebonnet fields. She later found five brochures had been taken from the holders. After approximately a week, the staff placed signs next to the holders that had the QR code on the signs to get more information about Palm Valley. The bluebonnets were not as plentiful as in previous years. Sally has removed and stored the brochure holders and signs until next year.

Sally gave an update on the **Contacting the First-time Visitors** program. In the last several months, the number of cards that are being turned in by visitors has become increasingly fewer. The team discussed ways to encourage visitors to turn in their connection cards. Anita will write a reminder that can be put in the Echoes Lite that tells the reasons it is important to fill out your Connection Cards each Sunday that you are attending. In addition, two new members have volunteered to be a contact for this ministry. There were still three months without a volunteer contact and Pat and Angela volunteered to be the contacts for those months.

The **First-time Visitor Gifts** program was discussed. The volunteers that will pass out the gifts at each service was reviewed. Angela will pass them out at the 8am worship service with Anita being the backup when Angela is not there. Paula will cover the 9:30am service, and Joy will pass them out at the 11:15am service. Paula reminded everyone to let her know when the supplies are getting low so that she can order more.

There was a **Discovering Discipleship New Member Class** held on May 18th. Ten adults attended the class and then joined PVLC at the worship services on the following Sunday.

The second **GriefShare Ministry** class began on May 15th and will conclude on August 3rd. There has been an average of eight attendees each week with two individuals that are PV members and the remaining attendees are from our local community.

Sally gave an overview of the **Fall Fair** to inform Kelley of its history since its beginning in 2007. Then the Fall Fair meeting held on May 5th was reviewed. After much discussion, the Fall Fair team concluded that due to the lack of leadership volunteers for many of our activities, we would not hold the fair this year. Instead, we decided to have a Plant Sale and Bake Sale event on September 27th from 10am – 1pm. Sally will apply for Thrivent Action Funds to help pay for this event.

The **Sundaes on Mondays** event will be held on June 23rd. The Council has also scheduled this date for the meeting and vote on the Commercial Land Lease. Therefore, the Sundaes on Mondays will be held in the CLC so that we can participate in the vote and hopefully have some help with clean up after the vote and meeting.

Paula and Sally will get the hamburger, hot dog and ice cream supplies. Paula will apply for funds from the Thrivent Action Funds to help defray the expenses for the supplies for this event. The team is requested to come and help with meal preparation at 4pm and the meal will be served at 6pm. After the meal, volunteers will also be needed for clean up.

Jayne Baxter will oversee preparations for the **July 4th Parade**. She will work with Vicki on a blurb for the Echoes Lite. She will also get the water supplies ordered and the decorations for the float ready. She will investigate whether magnetic signs with PV's name and a QR code can be ordered at this late date to be placed on the vehicle pulling the float. Paula will be selling PVLC t-shirts during worship services on June 29th for anyone that needs a shirt to wear at the parade.

In **New Business**, Lax discussed the **Reformation Festival** with our team. It will be a community-wide event and will be held on October 11th. There will be two sessions: the morning session will be activities and Gospel for youth of all ages, followed by lunch and the afternoon session will include speakers, praise and worship for adults and children of all ages. At the end of this session, an evening meal will be served at 6:30pm. Lax would like help from our team with planning and help with welcoming the participants and serving as ushers at the event. Lax was asked to invite us when they have their next meeting.

Paula will **chair** our next meeting on August 4th.

At 8:35pm, the meeting was adjourned with the Lord's Prayer.

Respectfully submitted,
Sally Cotton

HISPANIC MINISTRY

Attendees: Macrino Villedas, Esmeralda Mendoza, Mirna Huerta, Julio Valdovinos, Hugo Aguilera, Thais Rowland, Kathy Erwin (Council Rep)

Absent: Isabel Aransamendi

Meeting Objectives May 25, 2025

Children's Bible School: The English teacher will teach us Spanish lessons weekly.

Esmeralda Jr. and Jasmine, Adela McMillan, and Hasel McMillan (when they can come). Esmeralda will be the teacher for the older group, and Jasmine for the younger children. We will still meet to see if they agree. Esmeralda Jr. was given the curriculum that Ricardo sent. Jasmine will be given the curriculum for the younger children. The teachers, most likely the Palm Valley Bible teacher, will hold a meeting to discuss what materials we will purchase for the children's instruction.

The Valdez family donated \$40.00 to purchase books in Spanish for the children.

We will need to fill out a form to use or hold an event. Molly, the financial and administrative assistant, needs to know in advance.

Every week, Ms. Molly will send me a notification of how much was collected last Sunday. Will this information be given to Macrino?

On 4/20/2025, the following were received:

\$87.00 in cash and \$400 in checks, for a total of \$487.00. On 5/4/2025, \$107.00 in cash and \$100.00 in checks, for a total of \$207.00.

The May 10th celebration was a complete success. A copy of the expenditure was sent to Molly; the total was approximately \$270.00. The check has already been received.

We have not requested money from the congregation, but we are asking to have it in our account. What would we like to use it for?

_We need the results of the people who attend the service, both members and guests. Vicki had to send a message that she forgot to submit the attendance; it's important to give them that information. Keep a record of how many attend each Sunday for our own information.

_Pastor Figueroa asked us to suggest to Palm Valley that we need a pastor? For when there are sick people, baptisms, communions, quinceaneras, or services outside of Sundays?

-Is the pastor given a stipend when he attends a service outside of Sundays?

_Pastor Dave suggested we call Pastor Havelah or Pastor Kersen. It's unknown if they speak Spanish or not. I think Pastor Ricardo did a great job. Let the congregation know. Ricardo is in charge of the Hispanic congregations and is the assistant to the Bishop.

_You might be wondering if we can go on a retreat outside of Palm Valley and Round Rock. The Lutheran church has facilities where we could spend a weekend, inviting other churches? Inviting Pastor Dave, Ricardo, and Figueroa? We need to get to know each other better and bear witness to all the miracles that happen in our lives.

We spoke with Marvin to ask them not to take our musician, Jesus. Palm Valley didn't notify us of the changes they had planned, and we wondered why. Now we'll have our musician every Sunday; there will be no changes. We sent him an email apologizing for the abrupt way his choir rehearsal was interrupted. There was no response.

It was suggested we request a choir workshop to learn a little more and serve God better.

The newsletter must be delivered no later than Thursday before noon. If you need to add any news about any member, please send it to Hugo so he can attach it. We must. Title, image, what chapter will be preached about, any news? It is preferable to send all this information on Wednesday, until the end of the day (11:00 p.m.).

Should the information from this meeting and previous ones be shared with all members? A summary? Someone else can write it and send it to Hugo. We should invite assistants to these meetings; for example: Josefina, Geovana, etc.

How are the members of this board of directors doing with their responsibilities? Any changes or suggestions?

Hilda and Ricardo haven't mentioned anything about the immigration laws, you might ask.

We finished the courses for Lay Pastors, we each received a certificate. Without names, we are investigating what is happening. What is this board's suggestion for helping the community with our new certificate? If you want us to administer any sacraments, we would have to request a dispensation from the bishop. We also informed Mrs. Bishop, through Ricardo, we don't want to be recruited for another church; we study to be with you.

Kathy, our council rep, mentioned that Pastor Koppel would like to have the church furnish us with magnetic name tags with the Palm Valley logo. We would need to provide a list of all our members. When we put that together, we should have our members update their information so that the church office will have current addresses and phone numbers.

Adjourn.

Thais Rowland

PRESCHOOL MINISTRY

PRESCHOOL UPDATE –

Council Support Meeting with Becky Simpson, Preschool Director

In Attendance: Carolyn Koehn, Tom Dove, Linda Reed - June 6, 2025

We are very excited to have Becky Simpson reporting in as our new Preschool Director, as of June 1, 2025. She has over 20 years of experience in early-childhood education, with much of this experience in leadership roles.

Changes made with the Preschool:

- The church has become the official governing body for the preschool. State Licensing has been notified of all changes.
- The previous governing body of the preschool, its Board, has been dissolved.
- The preschool director is now an employee of the church. This position reports to the Senior Pastor.

Becky and the Council members acknowledged unique challenges that the preschool faces at this time.

- Small amount of lingering negative feedback on social media.
- Low registration at this point for school year 2025-26. Becky has begun marketing our school on social media and by other marketing strategies. Parent tours have started. Becky is reaching out to all families who expressed an interest in the school and those who moved to other schools.

Next Steps:

- Becky will be updating the Board's Constitutional document to reflect changes to the preschool, along with the definition of policies and procedures. Once complete, the Council will have an opportunity to review and approve.
- Becky will participate in community child's events, church child's events, publishing articles in the Echoes Lite, Becky at 9:30 service to conduct children's sermon, Day Camp and VBS reach-outs, 4th of July parade, new signage, summertime videos.
- Becky to train with Jen and Molly on the preschool financials system.
- Becky will organize 2025-26 classes and identify necessary teaching staff.
- Becky will lead discussion on the merits of continuing/discontinuing the cooperative element of the school.
- Our preschool will offer a 3-day offering in the next school year. The 5-day program will be under development.

WORSHIP AND MUSIC TEAM

MISSION STATEMENT

*As brothers and sisters in Christ, we are called to invite people to know Christ,
build a community of faith, and serve all people in love to the glory of God.*

Meeting Minutes – June 2, 2025

Attending: Ken and Marie Bucher, Marvin Goad, Sue Rue, Sheila Smith, Kathy Erwin, and Pastor Koppel

Absent: Sharon and Roland Krienke

Ken called the meeting to order and opened with a prayer.

The minutes of the April 7th meeting were reviewed. Marvin said that under new business, #1, add “kneelers” to “we can leave the carpet behind the rail, and in the aisles”.

Sue made a motion to accept the minutes as amended. Motion carried.

Old Business:

Ken acknowledged with a big thank you our workday on May 3 to clean the pews. There were 12 people there. He and Marvin suggest we do it again in 6 months. We still have some hard black marks (Murphy’s soap oil did not remove these) and there is wax on the cushions that we should try to remove. Some repairs to a few pews need to be done.

Marvin talked to John (Maintenance) about changing the way the banners are stored. A possible solution are racks hung in a staggered design. We do not want tubes as the banners would probably stay curled on the ends.

Marvin also talked to John about moving the organ console (switching the sanctuary for the CLC). That move would be the easier part with the use of a special dolly. A professional would need to be hired to hook up speakers, etc. Marvin has given Jen some information today and we will see what she can suggest. The organ in the CLC is older but is better quality and is easy to work on with parts still available. We set a goal of getting the swap done before the holidays and hopefully, the work can be done in September.

Pastor reported that he has a new mike and after much trial and error, he has good connection to all the speakers (including the ones under the balcony!). Sue is not confident that all the council members know how to work the sound system correctly, but for sure, guest pastors (residing at funerals) should not touch the sound system, but rely on the council person in charge.

New Business:

A discussion was held on the needs of the 11:15 service. Pastor said the areas where volunteers are needed are: ushers, communion assistants, readers, tellers, altar guild, and worship assistants. Sheila said Dave is in good shape with assignments for worship assistants and she thinks there are plenty of people signed up for lay readers but we will check with Patti Kautz about that. Kathy said Stephen Loyd said he would coordinate ushers, at least for the summer. Kathy also said that Pat Jacobs has volunteered to be a teller. Attendance is averaging over 40 for this service. People that have not been attending any live service have been coming and we also have had some visitors. Attendance at the 8:00 and 9:30 services do not appear to have dropped.

Kathy asked if the altar flowers provided for the 8:00 service are also used for the 11:15 service and Sue said they are unless the donor specifies they will be picked up immediately after the 8:00 service. Kathy asked if the flowers for the Rejoice service remain for the Hispanic service and if not, should they get some artificial flowers. Pastor requested no artificial flowers. No one is certain the flowers from the Rejoice service stay but there are live plants to use (from the narthex) and Vicki has now added the Hispanic service to the altar flower sign-up.

Kathy said there is still some dissatisfaction in the Hispanic service with the plan to share Jesus Diaz with the adult choir as accompanist. The plan being that he will play for the adult choir on non-communion Sundays for the Hispanic service and he will play for the choir at 8:00 on the other Sundays.) She suggested the possibility of having their service at 9:30.

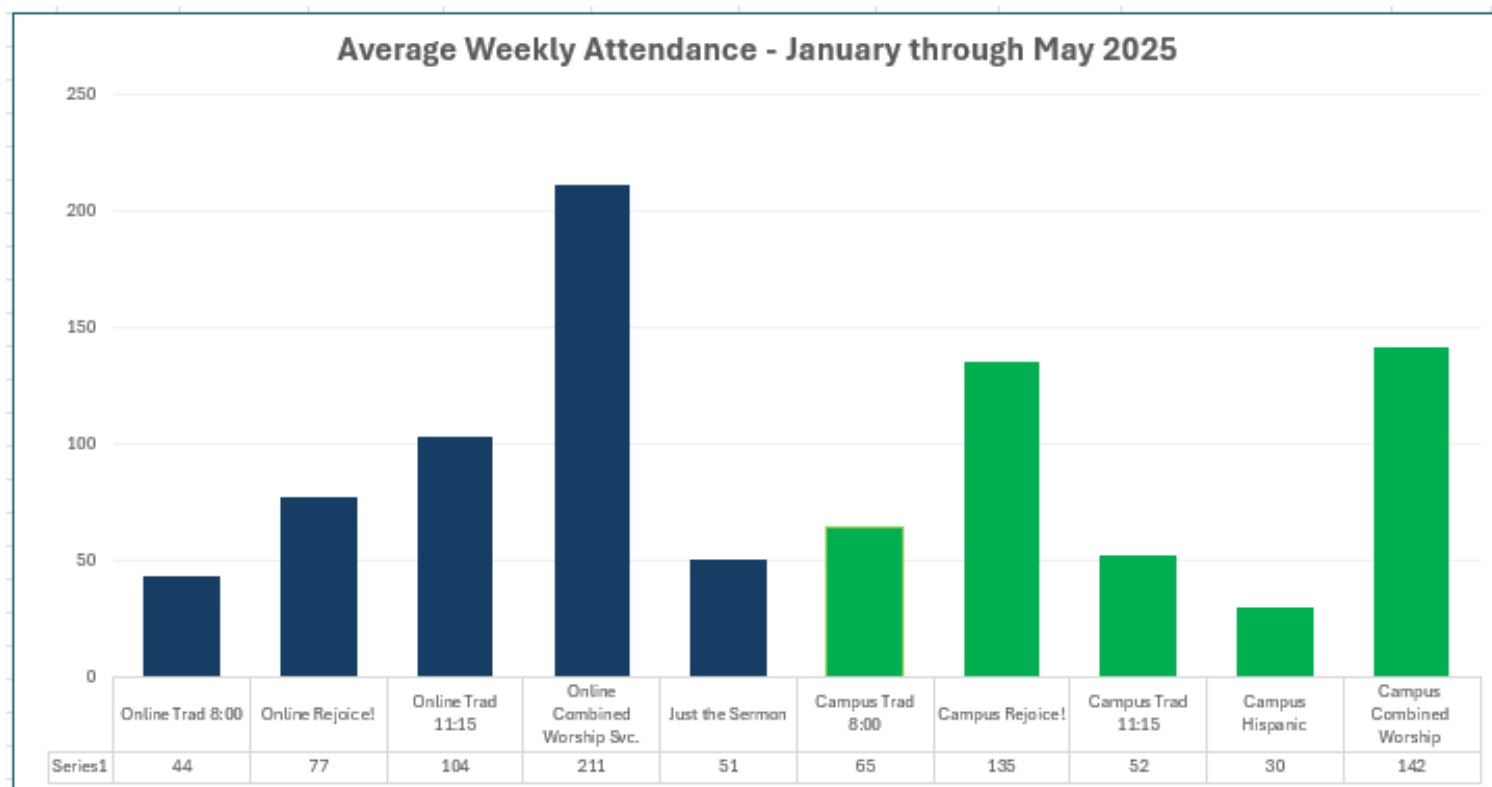
The meeting was adjourned and we closed with the Lord's Prayer.

Respectfully submitted,
Sheila Smith

Next meeting date: August 4, 2025

EXECUTIVE ADMINISTRATOR

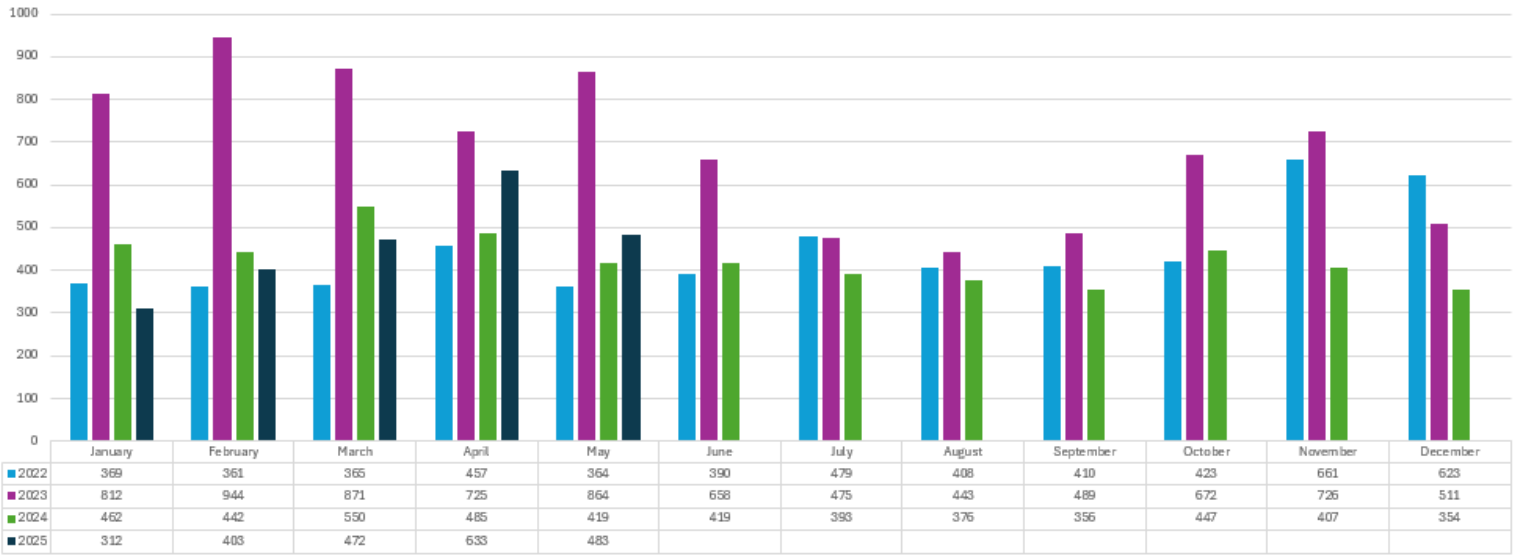
Attendance Reports



Attendance for June 1 – 15:

2025	ONLINE			IN-PERSON				INCLUDES "JUST THE SERMON" TOTALS		
Date	Online Rejoice!	Online Traditional 11:15	Just the Sermon	Traditional 8:00	Rejoice!	Traditional 11:15	Hispanic	Total	Monthly Average	Notes
1-Jun	130	68	68	58	131	33	25	513		
8-Jun	110	92	42	68	111	37		460		
15-Jun	66	54	38	52	98	28	34	370		Father's day
22-Jun								0		
29-Jun								0	269	

AVERAGE WEEKLY ATTENDANCE BY MONTH
Year-to-Year Comparison | On Campus & Online



Davidson Capital Management – Current Value as of June 10, 2025

Endowment	\$4,779,487.01
<i>Restricted – funds are allocated annually by the Endowment Committee</i>	
Church Capital Expansion	\$139,797.25
<i>Restricted use – Future Building Needs</i>	
Church Capital Reserve (Maintenance)	\$100,599.78
<i>Restricted use – Major repairs and renovations</i>	
Cemetery	\$914,399.09
<i>Restricted use – day-to-day upkeep of Cemetery, and major improvements</i>	
Isedore Wallin (Maintenance Fund)	\$315,475.35
<i>Restricted use – income only; Major repairs and renovations</i>	
Iver Wallin (Capital Expansion/Improvement)	\$128,039.10
<i>Restricted use – income only: Future building needs</i>	
Telander Fund	\$124,092.62
<i>Benevolence and also meet special needs of congregation not covered by Budget</i>	
Trinity Place Senior Care	\$621,655.69
<i>Restricted use – for programs and ministries to support Seniors</i>	
Unrestricted Investments	\$897,831.55
<i>Unrestricted use</i>	
TOTAL	\$8,021,377.44

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

	May, 2025			January - May, 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
40000 Revenue						
41000 Church Revenue						
41100 Tithes & Offerings						
41110 Regular Offering						
41111 Member Contributions	56,769.87	85,833.33	(29,063.46)	365,561.76	429,166.65	(63,604.89)
41112 Loose Plate Offering	1,216.00	1,250.00	(34.00)	5,363.25	6,250.00	(886.75)
41113 Hospitality (donuts, coffee, etc)	112.00		112.00	224.00		224.00
Total 41110 Regular Offering	58,097.87	87,083.33	(28,985.46)	371,149.01	435,416.65	(64,267.64)
41120 Holiday Offering						
41121 Lenten Offering	70.00	0.00	70.00	5,506.00	1,300.00	4,206.00
41122 Easter Offering	150.00	0.00	150.00	1,202.74	4,200.00	(2,997.26)
41123 Thanksgiving Offering		0.00	0.00			
41124 Christmas Offering		0.00	0.00	25.00	0.00	25.00
Total 41120 Holiday Offering	220.00	0.00	220.00	6,733.74	5,500.00	1,233.74
Total 41100 Tithes & Offerings	58,317.87	87,083.33	(28,765.46)	377,882.75	440,916.65	(63,033.90)
41200 Additional Revenue						
41210 Rental/ Building Use Income						
41211 PV Preschool Rent	2,821.22	1,886.02	925.20	14,806.10	9,880.10	4,826.00
41212 Senior Access Rental	750.00	862.50	(112.50)	4,500.00	4,312.50	187.50
41213 Counseling Center Rental	1,000.00	287.50	712.50	1,000.00	1,437.50	(437.50)
41214 Building Use	475.00	1,866.67	(1,191.67)	3,239.54	8,333.35	(5,093.81)
Total 41210 Rental/ Building Use Income	5,146.22	4,812.69	333.53	23,345.64	24,063.45	(717.81)
41240 Events						
41241 Lenten Suppers		0.00	0.00	769.00	800.00	(31.00)
Total 41240 Events	0.00	0.00	0.00	769.00	800.00	(31.00)
41260 Altar Flower	320.00	333.33	(13.33)	1,120.00	1,866.65	(546.65)
41265 ROW Sale Interest Income		0.00	0.00	14,248.41	14,248.41	0.00
41266 ROW Principal Withdrawl		0.00	0.00	30,000.00	30,000.00	0.00
41267 Capital Maintenance Fund Income		0.00	0.00			
41270 Other Income	722.73	150.00	572.73	5,079.96	750.00	4,329.96
Total 41200 Additional Revenue	6,188.95	5,296.02	892.93	74,563.01	71,528.51	3,034.50
						162,352.25

	May, 2025			January - May, 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Total 53100 Worship	322.98	941.67	(618.69)	5,295.30	4,708.35	586.95
53200 Music						11,300.00
53210 Adult Choir		58.33	(58.33)	125.49	291.65	(166.16)
53220 Handbell Choir		16.25	(16.25)		81.25	(81.25)
53230 Rejoice Team		100.00	(100.00)	250.83	500.00	(249.17)
53240 Instruments	65.00	58.33	6.67	601.65	291.65	310.00
Total 53200 Music	65.00	232.91	(167.91)	977.97	1,164.55	(186.58)
Total 53000 Worship / Music	387.98	1,174.58	(786.60)	6,273.27	5,872.90	400.37
54000 Education / Outreach / Evangelism						14,095.00
54100 Christian Education						
54110 Curriculum	649.00	208.33	440.67	789.00	1,041.65	(252.65)
54120 Adult Education		50.00	(50.00)		250.00	(250.00)
Total 54100 Christian Education	649.00	258.33	390.67	789.00	1,291.65	(502.65)
54200 Evangelism						3,100.00
54210 Supplies	649.31	29.17	620.14	649.31	145.85	503.46
54220 New Member / Projects	137.24	62.50	74.74	262.52	312.50	(49.98)
54230 Sundaes on Mondays		83.33	(83.33)		416.85	(416.85)
54240 Fall Fair		0.00	0.00			1,000.00
54250 1st Time Guest		16.67	(16.67)		83.35	(83.35)
Total 54200 Evangelism	786.55	191.67	594.88	911.83	958.35	(46.52)
54300 Spiritual Life						4,300.00
54310 Home Devotional		75.00	(75.00)		375.00	(375.00)
54320 Misc. Expense		20.83	(20.83)		104.15	(104.15)
54330 Small Groups		25.00	(25.00)		125.00	(125.00)
54340 Events		41.67	(41.67)		208.35	(208.35)
Total 54300 Spiritual Life	0.00	162.50	(162.50)	0.00	812.50	(812.50)
54400 Generosity Team						1,950.00
54410 General		50.00	(50.00)	64.74	250.00	(185.26)
Total 54400 Generosity Team	0.00	50.00	(50.00)	64.74	250.00	(185.26)
Total 54000 Education / Outreach / Evangelism	1,435.55	662.50	773.05	1,765.57	3,312.50	(1,546.93)
55000 Missions / Care						9,950.00
55100 Benevolence						
55110 SWTS (Synod)		0.00	0.00			30,000.00
55120 Campus Ministry		116.67	(116.67)		583.35	(583.35)
55130 Outside Ministries						1,400.00

January - May, 2025

	May, 2025			January - May, 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
57199 Other Expenses		125.00	(125.00)		625.00	(625.00)
Total 57100 Administration	5,981.48	11,063.33	(5,081.85)	63,112.40	55,316.65	7,795.75
57200 Information Technology						
57210 General IT	3,209.25	1,666.67	1,542.58	8,857.09	8,333.35	523.74
57220 Copier Expense	2,241.28	2,083.33	157.95	10,122.83	10,416.65	(294.02)
Total 57200 Information Technology	5,450.53	3,750.00	1,700.53	18,979.72	18,750.00	229.72
57400 Property						
57410 Maintenance Repair / Equipment	(37,591.06)	3,633.33	(41,224.39)	21,084.12	18,166.65	2,917.47
57415 Building Service Contracts		750.00	(750.00)	3,112.03	3,750.00	(637.97)
57420 Fuel	224.19	341.67	(117.48)	818.64	1,708.35	(889.71)
57430 Property Insurance	4,537.99	4,085.00	452.99	22,917.98	20,425.00	2,492.98
57440 Utilities						
57441 Gas	273.58	458.33	(184.75)	3,707.43	2,291.65	1,415.78
57442 Electricity	2,483.41	3,041.67	(558.26)	10,437.91	15,208.35	(4,770.44)
57443 Water / Sewer	1,056.43	1,037.08	19.35	3,676.99	5,185.40	(1,508.41)
Total 57440 Utilities	3,813.42	4,537.08	(723.66)	17,822.33	22,685.40	(4,863.07)
57450 Trash	175.33	225.00	(49.67)	698.97	1,125.00	(426.03)
Total 57400 Property	(28,840.13)	13,572.08	(42,412.21)	66,454.07	67,860.40	(1,406.33)
57500 Operations Personnel						
57510 Operations Salary and Benefits	51,654.11	32,835.35	18,818.76	178,079.25	164,176.75	13,902.50
57515 Payroll Fees	0.00	0.00	0.00	212.29		212.29
Total 57510 Operations Salary and Benefits	51,654.11	51,654.11	18,818.76	178,291.54	164,176.75	14,114.79
Total 57500 Operations Personnel	51,654.11	51,654.11	18,818.76	178,291.54	164,176.75	14,114.79
Total 57000 Operations	34,245.99	80,039.52	(45,793.53)	326,837.73	306,103.80	20,733.93
Total 50000 Expenses	83,356.28	120,587.70	(37,231.42)	481,420.71	493,224.70	(11,803.99)
Total Expenses	83,356.28	120,587.70	(37,231.42)	481,420.71	493,224.70	(11,803.99)
Net Operating Income	(18,849.46)	(28,208.35)	9,358.89	(28,974.95)	19,220.46	(48,195.41)
Net Income	(18,849.46)	(28,208.35)	9,358.89	(28,974.95)	19,220.46	(48,195.41)
						0.00
						0.00

Profit and Loss - Monthly
Palm Valley Lutheran Church of Round Rock Texas
January-May, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Income						
40000 Revenue						0
41000 Church Revenue						0
41100 Tithes & Offerings						0
41110 Regular Offering						0
41111 Member Contributions	103,027.01	82,534.76	58,687.37	64,542.75	56,769.87	365,561.76
41112 Loose Plate Offering	1,350.25	308.00	855.00	1,634.00	1,216.00	5,363.25
41113 Hospitality (donuts, coffee, etc)			64.00	48.00	112.00	224.00
Total for 41110 Regular Offering	104,377.26	82,842.76	59,606.37	66,224.75	58,097.87	\$371,149.01
41120 Holiday Offering						0
41121 Lenten Offering			2,142.00	3,294.00	70.00	5,506.00
41122 Easter Offering			50.00	1,002.74	150.00	1,202.74
41124 Christmas Offering	25.00					25.00
Total for 41120 Holiday Offering	25.00	0	2,192.00	4,296.74	220.00	\$6,733.74
Total for 41100 Tithes & Offerings	104,402.26	82,842.76	61,798.37	70,521.49	58,317.87	\$377,882.75
41200 Additional Revenue						0
41210 Rental/ Building Use Income						0
41211 PV Preschool Rent	2,921.22	2,921.22	2,921.22	2,921.22	2,921.22	14,606.10
41212 Senior Access Rental	1,500.00	750.00	750.00	750.00	750.00	4,500.00
41213 Streams in the Valley Counseling Center Rental					1,000.00	1,000.00
41214 Building Use	400.00		476.00	1,888.54	475.00	3,239.54
Total for 41210 Rental/ Building Use Income	4,821.22	3,671.22	4,147.22	5,559.76	5,146.22	\$23,345.64
41240 Events						0
41241 Lenten Suppers		50.00	617.00	102.00		769.00
Total for 41240 Events	0	50.00	617.00	102.00	0	\$769.00
41260 Altar Flower	320.00		160.00	320.00	320.00	1,120.00
41265 ROW Sale Interest Income		10,923.78	3,324.63			14,248.41
41266 ROW Principal Withdrawl				30,000.00		30,000.00
41270 Other Income	806.53	1,872.42	849.55	828.73	722.73	5,079.96
Total for 41200 Additional Revenue	5,947.75	16,517.42	9,098.40	36,810.49	6,188.95	\$74,563.01
Total for 41000 Church Revenue	110,350.01	99,360.18	70,896.77	107,331.98	64,506.82	\$452,445.76
Total for 40000 Revenue	110,350.01	99,360.18	70,896.77	107,331.98	64,506.82	\$452,445.76
Total for Income	110,350.01	99,360.18	70,896.77	107,331.98	64,506.82	\$452,445.76
Cost of Goods Sold						
Gross Profit	110,350.01	99,360.18	70,896.77	107,331.98	64,506.82	\$452,445.76

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Expenses						
50000 Expenses						0
51000 Children						0
51120 Special Events				48.04		48.04
51130 Sunday School		129.00	102.60	205.61	122.57	559.78
51140 JAM				12.37	228.65	241.02
51160 Vacation Bible School				266.98		266.98
51170 Day Camp			500.00		1,539.56	2,039.56
Total for 51000 Children	0	129.00	602.60	533.00	1,890.78	\$3,155.38
52000 Youth						0
52200 Sr. High				14,623.61	210.00	14,833.61
52300 Confirmation				175.41		175.41
52400 Activities / Projects	39.92	95.82		194.15	54.99	384.88
Total for 52000 Youth	39.92	95.82	0	14,993.17	264.99	\$15,393.90
53000 Worship / Music						0
53100 Worship						0
53120 Communion Supplies		235.30	51.46	73.51		360.27
53130 Supplies / Kitchen items	929.56	975.18	505.51	1,561.80	322.98	4,295.03
53140 Altar Flower	160.00	240.00		240.00		640.00
Total for 53100 Worship	1,089.56	1,450.48	556.97	1,875.31	322.98	\$5,295.30
53200 Music						0
53210 Adult Choir		125.49				125.49
53230 Rejoice Team	194.94			55.89		250.83
53240 Instruments				536.65	65.00	601.65
Total for 53200 Music	194.94	125.49	0	592.54	65.00	\$977.97
Total for 53000 Worship / Music	1,284.50	1,575.97	556.97	2,467.85	387.98	\$6,273.27
54000 Education / Outreach / Evangelism						0
54100 Christian Education						0
54110 Curriculum			140.00		649.00	789.00
Total for 54100 Christian Education	0	0	140.00	0	649.00	\$789.00
54200 Evangelism						0
54210 Supplies					649.31	649.31
54220 New Member / Projects		125.28			137.24	262.52
Total for 54200 Evangelism	0	125.28	0	0	786.55	\$911.83
54400 Generosity Team						0
54410 General			64.74			64.74
Total for 54400 Generosity Team	0	0	64.74	0	0	\$64.74
Total for 54000 Education / Outreach / Evangelism	0	125.28	204.74	0	1,435.55	\$1,765.57

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
55000 Missions / Care						0
55200 Hispanic Ministry						0
55220 Christian Education				38.95		38.95
55230 Projects					259.82	259.82
Total for 55200 Hispanic Ministry	0	0	0	38.95	259.82	\$298.77
Total for 55000 Missions / Care	0	0	0	38.95	259.82	\$298.77
56000 Ministry / Program Personnel						0
56100 Ministers / Program Staff	18,969.37	19,265.67	24,750.43	19,146.58	43,591.37	125,723.42
56200 Ministers/ Professional Development			692.87		1,279.80	1,972.67
Total for 56000 Ministry / Program Personnel	18,969.37	19,265.67	25,443.30	19,146.58	44,871.17	\$127,696.09
57000 Operations						0
57100 Administration						0
57110 Bank Fees	779.16	624.12	546.25	532.91	592.87	3,075.31
57120 Office Expenses	616.95	1,463.22	887.03	96.42	65.09	3,128.71
57130 Accounting Services	5,052.77	3,105.53	3,000.00	3,000.00	3,000.00	17,158.30
57140 Janitorial						0
57141 Janitorial Services		12,540.00	6,615.00	14,645.00	390.00	34,190.00
57142 Janitorial Supplies	117.88	277.93	498.22	762.43	303.92	1,960.38
Total for 57140 Janitorial	117.88	12,817.93	7,113.22	15,407.43	693.92	\$36,150.38
57150 Synod Convention				330.00		330.00
57170 Dues and Subscriptions	93.59	149.59		469.00	54.11	766.29
57180 Background Checks					149.00	149.00
57190 Council Support		51.00		303.14		354.14
57191 Staff Development		25.83	275.00	272.95	1,426.49	2,000.27
Total for 57100 Administration	6,660.35	18,237.22	11,821.50	20,411.85	5,981.48	\$63,112.40
57200 Information Technology						0
57210 General IT	830.61	852.57	1,671.50	2,293.16	3,209.25	8,857.09
57220 Copier Expense		4,728.81	1,576.27	1,576.27	2,241.28	10,122.63
Total for 57200 Information Technology	830.61	5,581.38	3,247.77	3,869.43	5,450.53	\$18,979.72
57400 Property						0
57410 Maintenance Repair / Equipment	698.74	2,438.55	5,361.19	50,176.70	-37,591.06	21,084.12
57415 Building Service Contracts	416.00	1,504.80	758.65	432.58		3,112.03
57420 Fuel	130.94	155.78	69.41	238.32	224.19	818.64
57430 Property Insurance	4,538.00	4,538.00	4,538.00	4,765.99	4,537.99	22,917.98
57440 Utilities						0
57441 Gas	622.87		1,635.34	1,175.64	273.58	3,707.43
57442 Electricity	639.64	2,976.94	2,183.94	2,153.98	2,483.41	10,437.91
57443 Water / Sewer		941.48	822.90	856.18	1,056.43	3,676.99
Total for 57440 Utilities	1,262.51	3,918.42	4,642.18	4,185.80	3,813.42	\$17,822.33
57450 Trash		172.98	172.98	177.68	175.33	698.97

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
Total for 57400 Property	7,046.19	12,728.53	15,542.41	59,977.07	-	\$66,454.07
					28,840.13	
57500 Operations Personnel						0
57510 Operations Salary and Benefits	19,866.31	44,094.62	41,190.90	21,273.31	51,654.11	\$178,079.25
57515 Payroll Fees	47.76	94.03	70.50			212.29
Total for 57510 Operations Salary and Benefits	19,914.07	44,188.65	41,261.40	21,273.31	51,654.11	\$178,291.54
Total for 57500 Operations Personnel	19,914.07	44,188.65	41,261.40	21,273.31	51,654.11	\$178,291.54
Total for 57000 Operations	34,451.22	80,735.78	71,873.08	105,531.66	34,245.99	\$326,837.73
Total for 50000 Expenses	54,745.01	101,927.52	98,680.69	142,711.21	83,356.28	\$481,420.71
Reimbursable Expenses						
Total for Expenses	54,745.01	101,927.52	98,680.69	142,711.21	83,356.28	\$481,420.71
Net Operating Income	55,605.00	-2,567.34	-27,783.92	-35,379.23	-	18,849.46
Other Income						
Other Expenses						
Net Other Income	0	0	0	0	0	0
Net Income	55,605.00	-2,567.34	-27,783.92	-35,379.23	-	18,849.46

Balance Sheet

Palm Valley Lutheran Church of Round Rock Texas

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cemetery Savings (6454)	71,564.10
Church MM 2023 (5153) - 1	27,793.90
Church Operating (1248) - 1	834,565.49
Endowment MM 2023 (5161) - 1	61,551.87
Old Project Checking (0995)	257.21
Preschool - Main (1415) - 1	28,573.54
Preschool MM 2023 (5188) - 1	134,477.01
Preschool - New (4555) - 1	5,490.00
Total for Bank Accounts	\$1,164,273.12
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$1,164,273.12
Fixed Assets	
Other Assets	
Total for Assets	\$1,164,273.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Bill / Divvy Credit Card	-269.57
Total for Credit Cards	-\$269.57
Other Current Liabilities	
Total for Current Liabilities	-\$269.57
Long-term Liabilities	
Total for Liabilities	-\$269.57
Equity	
Retained Earnings	190,040.95
Net Income	37,411.27

30000 Funds	0
310000 Designated Funds	0
31100 Memorial Funds	0
31101 Memorial Gifts	23,310.15
31102 Johnson Memorial Musician Fund	398.33
31103 Adult Choir Memorial Fund	1,213.33
Total for 31100 Memorial Funds	\$24,921.81
31200 Youth Ministry	-\$8,000.00
31210 Youth Fundraising	44.02
31211 Youth National Gathering	4,974.48
31212 Youth Scholarship	3,596.89
31213 Youth Summer Camp	172.44
Total for 31200 Youth Ministry	\$787.83
31300 Capital Improvement Funds	0
31301 15% Endowment Transfer	
31302 Multi-Purpose Building Fund	
31303 Steeple Repair Fund	207,982.84
Total for 31300 Capital Improvement Funds	\$207,982.84
31400 General Designated Funds	0
31401 Columbarium Niche Engraving	5,145.13
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	40,554.01
31408 El Salvador Love	5,835.07
31409 World Hunger	100.00
31410 Round Rock Serving Center	25.00
31411 July 4th Parade	915.81
31412 Grand Piano Fund	2,048.34
31414 Water for Africa	886.48
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)	1,318.17
31420 Grief Sharing Group Fund	421.19
31421 Counseling Construction	9,864.00
Total for 31400 General Designated Funds	\$132,257.79
31500 WELCA Funds	0
31501 WELCA Bereavement Fund	2,206.43
31502 WELCA Rebecca Quilters	2,679.55
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
Total for 31500 WELCA Funds	\$10,002.01
31600 Cemetery Fund	224.02
31700 ERC	265,808.53
31701 Trust Gifts	144,939.00
Total for 310000 Designated Funds	\$786,923.83
Total for 30000 Funds	\$786,923.83
Opening Balance Equity	150,188.64
Total for Equity	\$1,164,542.69
Total for Liabilities and Equity	\$1,164,273.12

Palm Valley Lutheran Preschool
Profit and Loss by Month
August 2025 - May 2025

	ACS		Quickbooks						Budget	
			Actuals to date						YTD Budget v	
	Aug - Dec 2024		Jan-25	Feb-25	Mar-25	Apr-25	May 2025	Total	YTD Budget	Actual
Income										
40000 Revenue								\$ -		
40100 Tuition & Fees								\$ -		
41106 Registration	\$ 15,505.00							\$ 15,505.00	\$ 13,650.00	\$ 1,855.00
41110 Tuition	\$ 97,234.00		\$ 22,800.00	\$ 23,775.00	\$ 23,800.00	\$ 21,810.00	\$ 560.49	\$ 189,969.49	\$ 219,600.00	\$ (29,630.51)
41120 Late Fees	\$ 206.00					\$ 30.00	\$ -	\$ 236.00	\$ 90.00	\$ 146.00
Total 40100 Tuition & Fees	\$ 112,945.00		\$ 22,800.00	\$ 23,775.00	\$ 23,800.00	\$ 21,840.00	\$ 560.49	\$ 206,710.49	\$ 233,340.00	\$ (27,629.51)
41160 Other Income										
41166 Interest			\$ 141.70	\$ 128.11	\$ 141.98	\$ 119.42	\$ 83.25	\$ 614.46	\$ -	\$ 614.46
41186 NSF Fees	\$ 30.00							\$ 30.00	\$ -	\$ 30.00
41176 Other Inc (Coop Buy out)	\$ 1,750.00							\$ 1,750.00	\$ -	\$ 1,750.00
41186 Donations								\$ -	\$ 200.00	\$ (200.00)
41200 Fundraiser - Fall/ Silent Auction								\$ -	\$ -	\$ -
41210 T-Shirts	\$ 46.89							\$ 46.89	\$ 150.00	\$ (103.11)
41230 Misc Fundraising Activity Inc	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 29.07	\$ 29.07	\$ 150.00	\$ (120.93)
Total 41160 Other Income	\$ 1,826.89		\$ 141.70	\$ 128.11	\$ 141.98	\$ 119.42	\$ 112.32	\$ 2,470.42	\$ 600.00	\$ 1,870.42
Total 40000 Revenue	\$ 114,771.89		\$ 22,941.70	\$ 23,903.11	\$ 23,941.98	\$ 21,959.42	\$ 682.81	\$ 209,180.91	\$ 233,940.00	\$ (25,759.09)
Total Income	\$ 114,771.89		\$ 22,941.70	\$ 23,903.11	\$ 23,941.98	\$ 21,959.42	\$ 682.81	\$ 209,180.91	\$ 233,940.00	\$ (25,759.09)
Expenses										
60000 Expenses								\$ -		
62000 Administration								\$ -		
62700 Bank Charges/Fees	\$ 797.77		\$ 79.00	\$ -				\$ 876.77	\$ 560.00	\$ 316.77
62706 Postage								\$ -	\$ 20.00	\$ (20.00)
62710 Office Supplies	\$ 181.58			\$ 58.93	\$ -	\$ -	\$ (165.32)	\$ 75.19	\$ 65.00	\$ 10.19
62725 Dues - Subscriptions	\$ 144.00		\$ 216.43	\$ 184.81	\$ 314.40	\$ 295.72	\$ 245.37	\$ 1,361.73	\$ 250.00	\$ 1,111.73
62730 Advertising	\$ 86.99					\$ 157.72	\$ -	\$ 244.71	\$ 200.00	\$ 44.71
62736 NSF Charges								\$ -	\$ 10.00	\$ (10.00)
62740 Workers Comp	\$ 2,225.00							\$ 2,225.00	\$ 1,964.00	\$ 261.00
62760 Licensing	\$ 249.78				\$ 8.44			\$ 258.22	\$ 200.00	\$ 58.22
Total 62000 Administration	\$ 3,885.12		\$ 296.43	\$ 243.74	\$ 322.84	\$ 414.44	\$ 80.05	\$ 6,041.82	\$ 3,296.00	\$ 2,745.82
62806 Operations								\$ -		
62800 Maint Supplies								\$ -	\$ -	\$ -
62806 Maint Computer								\$ -	\$ -	\$ -
62810 Maint Copier								\$ -	\$ -	\$ -
62811 Copier Lease Pmt	\$ 380.00		\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 760.00	\$ 760.00	\$ -
62812 Maint Other Equip	\$ 14.99							\$ 14.99	\$ 130.00	\$ (115.01)
62820 Telephone/Internet	\$ 522.50		\$ 104.50	\$ 104.50	\$ 104.50	\$ 104.50	\$ 104.50	\$ 1,045.00	\$ 1,227.50	\$ (182.50)
62821 Building Rent	\$ 4,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
62825 Utilities	\$ 5,271.57		\$ 1,190.47	\$ 1,190.47	\$ 1,190.47	\$ 1,190.47	\$ 1,190.47	\$ 11,223.92	\$ 11,309.48	\$ (85.56)
62828 Website								\$ -	\$ -	\$ -
62827 Custodial	\$ 4,700.00							\$ 4,700.00	\$ 4,700.00	\$ -
62828 Church Support Staff	\$ 2,201.00		\$ 550.25	\$ 550.25	\$ 550.25	\$ 550.25	\$ 550.25	\$ 4,952.25	\$ 5,502.50	\$ (550.25)
62830 Insurance Property	\$ 7,200.00							\$ 7,200.00	\$ 5,245.00	\$ 1,955.00
62831 Insurance - Student Accident								\$ -	\$ 268.45	\$ (268.45)
62836 Building Maint								\$ -	\$ 500.00	\$ (500.00)
62840 Misc Admin Exp			\$ 105.20					\$ 105.20	\$ 100.00	\$ 5.20
62890 School Software & Security	\$ 663.63			\$ 25.00	\$ -	\$ 89.00	\$ -	\$ 777.63	\$ 560.00	\$ 217.63
Total 62006 Operations	\$ 24,963.89		\$ 3,028.42	\$ 2,948.22	\$ 2,921.22	\$ 3,010.22	\$ 2,821.22	\$ 39,778.99	\$ 38,302.88	\$ 1,476.11
62009 Personnel								\$ -		
62900 Teacher Salaries	\$ 41,555.48		\$ 5,108.59	\$ 6,548.32	\$ 6,338.00	\$ 13,176.82	\$ 6,629.99	\$ 79,361.74	\$ 98,489.00	\$ (19,127.26)
62906 Teachers- FICA/Med	\$ 3,179.01		\$ 1,290.70	\$ 1,480.88	\$ 1,365.16	\$ 2,588.81	\$ 1,400.78	\$ 11,245.34	\$ 7,264.92	\$ 3,980.42
62910 Sub Salaries	\$ 3,403.01		\$ 561.25	\$ 1,066.41	\$ 1,330.76	\$ 3,532.29	\$ 823.06	\$ 10,716.78	\$ 665.50	\$ 10,051.28
62915 Sub Taxes	\$ 260.32		\$ 93.00	\$ 117.90	\$ 220.48	\$ 597.17	\$ 136.38	\$ 1,425.25	\$ 50.92	\$ 1,374.33
62920 Aides Salaries	\$ 8,866.30		\$ 2,003.86	\$ 2,466.28	\$ 1,976.04	\$ 3,120.38	\$ 1,365.49	\$ 19,798.35	\$ 20,242.96	\$ (444.61)
62925 Aides - Taxes	\$ 678.28		\$ 89.19	\$ 533.86	\$ 443.94	\$ 633.52	\$ 342.80	\$ 3,324.39	\$ 1,548.63	\$ 1,775.76

	ACS		Quickbooks						Budget	
			Actuals to date						YTD Budget v	
	Aug - Dec 2024		Jan-25	Feb-25	Mar-25	Apr-25	May 2025	Total	YTD Budget	Actual
62930 Admin Salaries	\$ 19,709.51		\$ 3,273.04	\$ 3,273.04	\$ 3,273.04	\$ 4,162.58	\$ 3,273.04	\$ 36,964.25	\$ 35,441.80	\$ 1,522.45
62935 Admin Taxes	\$ 1,507.80		\$ 542.26	\$ 546.14	\$ 542.28	\$ 729.24	\$ 542.28	\$ 4,410.00	\$ 2,711.30	\$ 1,698.70
62940 Staff Con Ed Stipend	\$ 2,567.00							\$ 2,567.00	\$ 3,200.00	\$ (633.00)
62941 Staff Con Ed Taxes	\$ 436.35							\$ 436.35	\$ 272.00	\$ 164.35
62946 Con Ed Edu Staff	\$ 61.00							\$ 61.00	\$ 150.00	\$ (89.00)
62950 Payroll Fees	\$ -	\$ 34.11	\$ 268.66	\$ 122.84	\$ 142.50	\$ 135.50		\$ 703.61	\$ 100.00	\$ 603.61
62955 Staff Background Checks	\$ 81.16							\$ 81.16	\$ 150.00	\$ (68.84)
Total 62000 Personnel	\$ 82,305.22		\$ 13,638.80	\$ 18,301.49	\$ 16,812.54	\$ 28,883.31	\$ 14,849.28	\$ 171,080.82	\$ 170,287.06	\$ 823.67
63000 Program Needs								\$ -		
63300 18 mos Classroom Supplies	\$ 39.59	\$ 26.97	\$ 9.10	\$ -	\$ -	\$ -	\$ -	\$ 75.66	\$ 105.00	\$ (29.34)
63301 2's Classroom Supplies	\$ 26.32		\$ 50.00			\$ 10.62	\$ -	\$ 86.94	\$ 200.00	\$ (113.06)
63306 3's Classroom Supplies								\$ -	\$ 190.00	\$ (190.00)
63310 4's Classroom Supplies	\$ 80.96	\$ 13.96						\$ 94.92	\$ 300.00	\$ (205.08)
63315 Art Classroom Supplies	\$ 449.75		\$ 33.17	\$ 35.90				\$ 518.82	\$ 750.00	\$ (231.18)
63320 Music Classroom Supplies								\$ -	\$ 20.00	\$ (20.00)
63325 Shared Classroom Supplies	\$ 1,264.51	\$ 474.70	\$ 180.25	\$ 219.58	\$ 78.27	\$ 89.25		\$ 2,306.57	\$ 975.00	\$ 1,331.57
63328 Film Development								\$ -	\$ 250.00	\$ (250.00)
63327 Snacks								\$ -	\$ 25.00	\$ (25.00)
63330 Equipment								\$ -	\$ 150.00	\$ (150.00)
63336 Basic Classroom Supplies	\$ 417.01	\$ 35.50	\$ 10.95	\$ -	\$ -	\$ -	\$ -	\$ 463.46	\$ 580.00	\$ (516.54)
Total 63000 Program Needs	\$ 2,278.14	\$ 561.13	\$ 283.47	\$ 255.48	\$ 88.89	\$ 89.25	\$ 89.25	\$ 3,548.37	\$ 3,945.00	\$ (386.80)
64000 Activities Cost								\$ -		
64110 T-Shirt Sales Cost									\$ 200.00	\$ (200.00)
64130 Small Activity Cost	\$ 163.64		\$ 268.26	\$ 30.00	\$ 240.53	\$ 189.31		\$ 891.74	\$ 50.00	\$ 841.74
64206 Staff Food	\$ 408.87					\$ 300.98	\$ -	\$ 709.80	\$ 350.00	\$ 359.80
64215 Staff Incentives								\$ -		
Total 64000 Activities Cost	\$ 672.51	\$ -	\$ 288.26	\$ 30.00	\$ 641.48	\$ 189.31	\$ 189.31	\$ 1,801.64	\$ 400.00	\$ 1,201.64
Total 60000 Expenses	\$ 113,784.88	\$ 17,411.78	\$ 20,043.18	\$ 19,142.08	\$ 32,738.32	\$ 17,929.10	\$ 221,069.14	\$ 217,183.86	\$ 3,875.18	\$ 3,875.18
Total Expenses	\$ 113,784.88	\$ 17,411.78	\$ 20,043.18	\$ 19,142.08	\$ 32,738.32	\$ 17,929.10	\$ 221,069.14	\$ 217,183.86	\$ 3,875.18	\$ 3,875.18
Net Operating Income	\$ 977.21	\$ 6,628.92	\$ 3,868.93	\$ 4,796.90	\$ (10,778.90)	\$ (17,388.29)	\$ (12,878.23)	\$ 16,868.02	\$ (28,634.25)	\$ (28,634.25)
Net Income	\$ 977.21	\$ 6,628.92	\$ 3,868.93	\$ 4,796.90	\$ (10,778.90)	\$ (17,388.29)	\$ (12,878.23)	\$ 16,868.02	\$ (28,634.25)	\$ (28,634.25)