

# Lost Island Lutheran Church

Annual Report  
2019

January 26, 2020

**AGENDA FOR 2019 ANNUAL MEETING**  
**January 26, 2020**

**Agenda for Annual Meeting**

Devotions

Secretary's Report – minutes from January 2019 pgs. 3-4

Auditor's Report

Treasurer's Report pgs. 5-8

President's Report pg. 9

Pastor's Report & Statistics pgs. 10-12

Business:

Budget

Celebration Committee –150<sup>th</sup> Music Piece, shirts, cookbook, other?

Internship-Next Steps

Constitution Update from ELCA Church-wide

Updates:

Worship Committee pg. 18

Mission Committee pg.13

Women of the ELCA pgs. 13-17

Lakeside Lutheran Home pgs. 19-20

Knutson Farm

VBS-At Lost Island in 2020

Other

**LOST ISLAND LUTHERAN CHURCH**  
**Annual Meeting Minutes**  
**January 27, 2019**

Troy called to order 10:34am following brunch. 15 members present. (List elsewhere)

Pastor read devotions from 1 Corinthians 1-8. We are gathered as individuals to create the membership of the church to bring individual gifts on purpose. Think about what that purpose and calling might be individually and as a parish. Prayer followed.

Secretary's Report. No changes. Motion by Tim, seconded by Alaire. Motion passed.

No auditor report

Treasurer's Report. \$5,000+ at year end. \$4000 loss in Thrivent investments. No major adjustments required in the budget based on expenses. Only windows remaining to be serviced are the south facing windows so budget item will remain open. Looked into direct deposit services, not an option due to fees. Encourage patrons desiring to do direct deposit to set up bill pay through personal account.

President's Report. Please review in booklet, much will be addressed during meeting.

Pastor's Report. New office administrative associate is in place. Will begin regular office hours. Exact schedule yet to be determined. Congregational strategic planning for goals will continue to move forward. Consider what it will take from our congregation to have another intern in the future. Discussions regarding the Knutson farm and the role of the congregation in assisting to prepare that location to fulfill the expectations of the family and the future of this congregation. Asked to think about what we might be missing in driving the conversation with our communities about what Lost Island Lutheran has to offer.

Business:

Budget. Changes will bring us to around 20% of total budget in joint responsibilities. Joint responsibility budget decreased by \$1900. Lost Island Church budget shows increase in custodial and education. Landline telephone will remain as part of the budget with a small increase. Window repair and camperships have been removed as budget expenses. Camperships remain available as part of the mission budget. Mission reporting to the synod will remain as is. Motion to approve by Tom and second by Pat. Motion passed.

Celebration Committee. Specific to re-dedication of windows and continuing work through the 150<sup>th</sup> celebration. Brief discussion about dates and plans. Will be solidified by committee through continued conversations. Volunteers are Alaire, Karyn, and Tom. All are welcome to assist and will be called upon.

Musical commission. Discussion held about the possibility of commissioning a musical piece specific to Lost Island 150<sup>th</sup> celebration. Craig motioned, second by Alarie. Motion carried. Tim will get details regarding timeline and cost.

Internship committee. Suggested adjustments to the formation and function of the internship committee were made. Take this year to develop housing and funding in preparation.

Social Statement. Revised document should be coming back for another round of comments via ELCA website.

Updates:

Women of ELCA. Financial report given by Alaire. Schedule remains the same.

Worship Committee. Any are welcome to join. No specific needs at this time.

Lakeside Lutheran Home. Report is included. Financially on the up-swing. Representatives will be present at church later this spring to discuss ideas and involvement of the congregation. Some proposed plans regarding facility layout changes were discussed.

Mission Committee. Donation made to church of Damascus road. UDMO also received some funds for child care and baby needs. Nuts for Missions was a success again and remains an important fund-raiser.

Other. Consider needs of federal workers through Lutheran world relief to assist with government shutdowns in the future. Keep Shirley in our prayers. Look into monitor for front wall of church basement.

Adjourned

Respectfully Submitted,

Kyle Norris - Secretary

# 2019 Lost Island Treasurers Report

## Balance on Hand January 1, 2019

<b>Thrivent Financial</b>	\$65,502.36	
<b>General Fund Checking</b>	\$1,234.46	
<b>Mission Investment Fund</b>	\$34,380.89	
<b>Pastor Truck</b>	\$6,407.81	
<b>Ruthven Money Market</b>	\$70,017.51	
	General	\$50,505.23
	Nuts	\$478.04
	Window	\$3,313.45
	Epic	\$1,049.54
	Memorial	\$9,106.83
	Mission	\$2,914.51
	Campership	\$2,000.00
	Building	\$549.91
	Youth	\$100.00
<b>Total On Hand 12/31/2019</b>		<b>\$177,543.03</b>

## 2019 Income

Window	\$50.00	
Investment Income	\$12,400.26	
General Fund	\$57,489.67	
Memorial	\$250.00	
Missions	\$4,700.00	
Nuts/Special	\$3,124.75	
<b>Total Income</b>		<b>\$78,014.68</b>

## 2019 Expenses

Special/Designated	\$7,400.00	
Our Church Home	\$12,864.79	
Our Pastoral Ministry	\$35,010.00	
Our Service and Worship	\$1,950.00	
Our World Mission	\$9,215.00	
<b>Total Expenses</b>		<b>\$66,439.79</b>

## Balance on Hand December 31, 2019

<b>Thrivent Financial</b>	\$77,323.97	
<b>General Fund Checking</b>	\$3,629.69	
<b>Mission Investment Fund</b>	\$34,723.87	
<b>Pastor Truck</b>	\$0.00	
<b>Ruthven Money Market</b>	\$73,440.39	
	General	\$58,559.02
	Nuts	\$752.79
	Window	\$3,322.79
	Epic	\$1,049.54
	Memorial	\$9,356.83
	Mission	-\$200.49
	Campership	\$0.00
	Building	\$549.91
	Youth	\$50.00
<b>Total On Hand 12/31/2019</b>		<b>\$189,117.92</b>
<b>Difference Last Year to this Year</b>		<b>\$11,574.89</b>

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01/12/20

Accrual Basis

# Lost Island Lutheran Church Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Window	50.00			
Interest	12,400.26			
Contributions				
Nuts 19	31.75			
Nuts 18	243.00			
Special	2,850.00			
<b>Total Contributions</b>	<b>3,124.75</b>			
General Fund	57,489.67			
Memorial Account	250.00			
Mission Account	4,700.00			
<b>Total Income</b>	<b>78,014.68</b>			
<b>Expense</b>				
Special Account				
Youth	50.00			
Designated Gifts	3,850.00			
Special Account - Other	1,500.00			
<b>Total Special Account</b>	<b>5,400.00</b>			
Uncategorized Expenses	2,000.00			
<b>Our Church Home</b>				
Window	69.66			
Advertising	912.98	1,000.00	-87.02	91.3%
Snow Removal	350.00	350.00	0.00	100.0%
Alter Supplies & Misc	195.00	300.00	-105.00	65.0%
Custodian	1,700.00	1,700.00	0.00	100.0%
EPIC Budget	0.00	200.00	-200.00	0.0%
Heating Fuel	2,772.28	3,750.00	-977.72	73.9%
ILEC	1,489.00	1,500.00	-11.00	99.3%
Insurance IMT	2,844.00	3,200.00	-356.00	88.9%
Lawn Care	400.00	400.00	0.00	100.0%
Local Maintenance	363.78	1,000.00	-636.22	36.4%
Misc.	199.72	200.00	-0.28	99.9%
New Member Outreach	0.00	100.00	-100.00	0.0%
Synod Assembly Members	459.97	750.00	-290.03	61.3%
Telephone LI	465.20	475.00	-9.80	97.9%
The Lutheran	143.20	200.00	-56.80	71.6%
Treasurer LI	500.00	500.00	0.00	100.0%
<b>Total Our Church Home</b>	<b>12,864.79</b>	<b>15,625.00</b>	<b>-2,760.21</b>	<b>82.3%</b>
<b>Our Pastoral Ministry</b>				
Bethany Lutheran Church	34,800.00	34,800.00	0.00	100.0%
Pulpit Supply	210.00	800.00	-590.00	26.3%
<b>Total Our Pastoral Ministry</b>	<b>35,010.00</b>	<b>35,600.00</b>	<b>-590.00</b>	<b>98.3%</b>
<b>Our Service &amp; Worship</b>				
Education	300.00	300.00	0.00	100.0%
Bible School	0.00	200.00	-200.00	0.0%
Organist	1,650.00	2,000.00	-350.00	82.5%
Sunday School	0.00	300.00	-300.00	0.0%
<b>Total Our Service &amp; Worship</b>	<b>1,950.00</b>	<b>2,800.00</b>	<b>-850.00</b>	<b>69.6%</b>

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01/12/20

Accrual Basis

# Lost Island Lutheran Church Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Our World Mission</b>				
Haiti Missions	600.00	600.00	0.00	100.0%
Administrative Fees	700.00	700.00	0.00	100.0%
Health Initiative	700.00	700.00	0.00	100.0%
Center for Agriculture	700.00	700.00	0.00	100.0%
Well Project	700.00	700.00	0.00	100.0%
Tanzania Girls School	700.00	700.00	0.00	100.0%
Campership	3,015.00			
Casa Guatemala	500.00	500.00	0.00	100.0%
Church of Damascus Road	1,200.00	1,200.00	0.00	100.0%
Ingham Okoboji Camp	200.00	200.00	0.00	100.0%
Local	0.00	500.00	-500.00	0.0%
Lutheran Lakeside Camp	200.00	200.00	0.00	100.0%
<b>Total Our World Mission</b>	<b>9,215.00</b>	<b>6,700.00</b>	<b>2,515.00</b>	<b>137.5%</b>
<b>Total Expense</b>	<b>66,439.79</b>	<b>60,725.00</b>	<b>5,714.79</b>	<b>109.4%</b>
<b>Net Income</b>	<b>11,574.89</b>	<b>-60,725.00</b>	<b>72,299.89</b>	<b>-19.1%</b>

## 2020 Proposed Budget Lost Island Lutheran Church

### Contributions

General Fund	57,489.09
Memorial	250.00
Special/nuts	3,124.75
Missions	4,700.00
Window	50.00
Interest/Loss on Invest.	12,400.26
<b>Total</b>	<b>78,014.10</b>

	<b>Actual for</b>	<b>2019</b>	<b>2020</b>	
	<b>Year 2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Difference</b>
<b>Joint Responsibilities</b>				
Bethany	34800.00	34800.00	36000.00	1200.00
Vicar	0.00	0.00	0.00	0.00
Pulpit Supply	210.00	800.00	800.00	0.00
<b>Total Joint Responsibilities</b>	<b>35010.00</b>	<b>35600.00</b>	<b>36800.00</b>	<b>1200.00</b>

### Our Church Home

Window	69.66	0.00	0.00	0.00
Advertising Budget	912.98	1000.00	1000.00	0.00
Snow Removal	350.00	350.00	350.00	0.00
Altar Supplies & Misc	195.00	300.00	300.00	0.00
Custodian	1700.00	1700.00	1800.00	100.00
EPIC Budget	0.00	200.00	200.00	0.00
Heating Fuel	2772.28	3750.00	3750.00	0.00
ILEC	1489.00	1500.00	1700.00	200.00
Insurance IMT	2844.00	3200.00	3200.00	0.00
Lawn Care	400.00	400.00	400.00	0.00
Local Maintenance	363.78	1000.00	1000.00	0.00
Misc.	199.72	200.00	200.00	0.00
New Member Outreach	0.00	100.00	100.00	0.00
Synod Assembly				
Members	459.97	750.00	750.00	0.00
Telephone LI	465.20	475.00	475.00	0.00
The Lutheran	143.20	200.00	200.00	0.00
Treasurer LI	500.00	500.00	500.00	0.00
<b>Total Our Church Home</b>	<b>12864.79</b>	<b>15625.00</b>	<b>15925.00</b>	<b>300.00</b>

### Our Service & Worship

Education	300.00	300.00	300.00	0.00
Bible School	0.00	200.00	200.00	0.00
Organist	1650.00	2000.00	2000.00	0.00
Sunday School	0.00	300.00	300.00	0.00
<b>Total Our Service &amp; Worship</b>	<b>1950.00</b>	<b>2800.00</b>	<b>2800.00</b>	<b>0.00</b>

<b>Total General Budget</b>	<b>49824.79</b>	<b>54025.00</b>	<b>55525.00</b>	<b>1500.00</b>
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### Our World Mission

Companion Synod	0.00	0.00	0.00	0.00
Administration Fees	700.00	700.00	3500.00	2800.00
Health Initiative	700.00	700.00	0.00	-700.00
Center for Agriculture	700.00	700.00	0.00	-700.00
Well Project	700.00	700.00	0.00	-700.00
Tanzania Girls School	700.00	700.00	0.00	-700.00

Haiti Missions	600.00	600.00	600.00	0.00
Adopt a Seminarian	0.00	0.00	0.00	0.00
Campership	3015.00	0.00	500.00	500.00
Casa Guatemala	500.00	500.00	500.00	0.00
Church of Damascus Road	1200.00	1200.00	1200.00	0.00
Ingham Okoboji Camp	200.00	200.00	200.00	0.00
Local	0.00	500.00	500.00	0.00
Lutheran Lakeside Camp	200.00	200.00	200.00	0.00
<b>Total Our World Mission</b>	<b>9215.00</b>	<b>6700.00</b>	<b>7200.00</b>	<b>500.00</b>
<b>Total Church Budget</b>	<b>59039.79</b>	<b>60725.00</b>	<b>62725.00</b>	<b>2000.00</b>
<b>Other Expenses</b>				
Special	5400.00			
Uncategorized	2000.00			
<b>Total Expenses</b>	<b>66439.79</b>			



## A NOTE FROM THE PRESIDENT:

Mainly this note will be one of thanks and appreciation. Another year has quickly passed us by and we have done God's work throughout.

We are still in need of some goals to be stated by the congregation. These can be short-term or long-term goals for members of all ages and talents. How can we grow in spirit as well as in numbers? Bring some ideas for conversations that we can have as a group, as only Lost Island can do, to give us two or three areas to focus on for the future.

What a weekend it was in July, when we dedicated the restored stained glass windows and the "Heal our Panes" campaign officially came to a close in record time. We celebrated with familiar names and faces, yet made some new friends in this process too. Many thanks to Kountry Glass and to the numerous donors to the project that saw all windows, large and small, get a much needed cleaning and bolstering. We celebrated in true Lost Island form with a meal, on day that saw over 125 people come later that afternoon to enjoy our culinary and musical talents at the Ice Cream Social.

Lost Island Lutheran will be 150 years old in 2022 and the committee will start initial plans to create a celebration that is worthy of the saints that came before us and gave us the foundation on which to grow into the congregation we are today. Last June, we celebrated as Vicar Sarah transformed into Pastor Sarah and it was like watching a beautiful butterfly emerging from its chrysalis, pausing to stretch its wings and then fly away to serve where God needs her in Montana. Thank you for traveling to Wisconsin if you were able and for the prayers that still support her today.

The parade float appears and disappears when appropriate, budgets are met, adults and children grow in faith together, plus we share well with our sisters and brothers in Christ at Bethany. All of this takes time, effort, talents and financial support. You give graciously and generously. I am proud and humbled every week to be a part of Lost Island Lutheran Church.

God's Blessings to you all as we continue to worship and serve Christ together like a large family in 2020. I love you all and want you to know that you can bring your dreams or concerns to me at any time. Thanks and praise to God the Father, Son and Holy Spirit! – Troy Leininger

## **PASTOR'S ANNUAL REPORT 2019**

What a year it has been! There is a lot we have to celebrate and talk about when looking back on the past year. We continue to be an active parish that is open to the surprises God may bring into our midst. The statistical sheet, and board reports will tell you that there is a whole lot going on. We have said goodbye to some beloved folks, and have welcomed others into our community.

One of the consistent messages I get from folks is that we are open and welcoming; a comfortable place to be. These are good things all around. Word in the community also highlights that folks are thankful for our willingness to engage the community and be an active presence.

On the congregational level we continue with the usual activities of weekly worship that seeks to engage the congregations in meaningful praise and learning. One of the highlights of worship for me is seeing the broad age range of those who are engaged. We have youth stepping forward to take on tasks in worship from reading to serving communion; we have folks of all ages engaged in VBS, and Sunday school as leaders and students; we provide meaningful ways for all these folks to engage in worship as their gifts lead them and it is a marvelous thing to see and be part of.

One particular highlight of the year was traveling to Wisconsin for Sarah's Ordination. Many folks from both congregations were present to celebrate that event.

On the Synod level we have seen some change this year and some exciting things happen as well. We elected Lorna Haalas as Bishop at the Synod assembly this spring. That is always a fascinating process. The Synod has begun to put together a fund for future leaders that will help current and future seminarians with their debt load. It is hoped that this will make it easier for future pastors to consider serving in the Western Iowa Synod.

### **Looking ahead-**

I have encouraged the Leadership of both churches to strongly consider another intern, and begun, with the councils' permission, the application process.

Both congregations will engage in some capital improvements in the year ahead. Both congregations will celebrate the Affirmation of Baptism (confirmation) with a number of youth.

We will continue to explore options for the joint projects and worship that make this a vibrant partnership.

As we enter into the new year, I remain thankful and grateful for the Call to serve this parish, and for the commitment to Mission, and impacting our community that is crystal clear. This is a vibrant, energetic, and yes challenging place to be; I am grateful for our partnership in this journey and look forward to seeing what God has in store for us in the months ahead

## **2019 SUMMARY OF PASTORAL ACTS**

### **BAPTISMS**

Ronan Forsythe 2/3/19  
Hailey Marie Griffin 3/6/19  
Henrik Gustafson 3/17/19  
Nolan Gustafson 3/17/19  
Ingrid Gustafson 3/17/19  
Elin Gustafson 3/17/19  
Breanna Fitzgerald 3/27/19  
Maveryck Benjamin Ellis 4/6/19  
Kinlee Bakken 4/21/19 (Lost Island)  
Lahnee Leuer 7/28/19  
Gracelynn Mianye 9/8/19  
Cayden Sidles 9/8/19  
Remington Bakken (Lost Island) 12/21/19

### **Funerals- \*= non member**

Lea Schipull 3/23/19  
Bonnie Anderson 5/18/19  
Tim Moriarty 5/24/19  
\*Colton Johnson 7/3/19  
Evelyn Warmbier 8/10/19  
Lois Quam 9/14/19  
\*Daniel Koenck 10/8/19  
Bob Andersen 12/5/19

### **Marriage**

Jordan Walker and Morgan (Schealer) Walker 6/1/19  
Kayla (Smith) Bakken and Colton Bakken 8/17/19 – Lost Island  
Kourtney (Clasing) and Michael Weigman 9/19/19  
Marly (Bakken) and Rick Meis 10/12/19 – Lost Island

### **New Members**

Hailey Marie Griffin (By Baptism – Young Adult)  
Breanna Fitzgerald (By Baptism – Young Adult)  
Jackie & Aaron Leuer (By Transfer)  
Jay Hember, Kaitlin (By Transfer)  
Mike Schipull (By Transfer)  
Dan and Mindy Dooley, Mattie, Emmy (By Transfer)  
Cordell and Donna Poldberg (By Transfer)  
Brian McCubbins (By Transfer)

## LOST ISLAND'S 2019 STATISTICAL REPORT

Statistical report: Begin January 2019

Baptized members – 92

Confirmed Members – 59

RECEIVED: Kinlee Bakken, Remmington Bakken (baptized)

2 child baptized

0 confirmed

0 adult baptized

0 adult baptized

0 transfers from ELCA Cong.

0 transfers from ELCA Cong.

0 by affirmation of faith

0 by affirmation of faith

0 transfer from another church

0 transfer from another church

REMOVED:

1 by death

0 by death

0 by transfer to ELCA Cong.

0 by transfer to ELCA Cong.

0 by transfer to another church

0 by transfer to another church

0 released

0 released

Total Baptized Members January 2020 – 93

Total Confirmed Members January 2020 – 59

### **MISSION COMMITTEE REPORT:**

The Sharing the Dream Store brought in \$1775. Thank you to all who shopped at the store.

The Nuts for Missions was another success. The committee chose to give:

\$200 for UDMO

\$200 to Cherish House

\$200 to Birthright

\$200 to Hands for Haiti to support the Greg & Kristi Gabhart's mission

\$300 to Church of Damascus Road

\$400 to Sharing the Dream to sponsor a community health promotor at Casa Guatemala for one month.

### **LOST ISLAND WELCA REPORT:**

The ladies at Lost Island met for quilting and completed 2 quilts for Chloe and Koy Bakken. 33 school kits, 15 Personal Care kits and 25 bars of new soap for Lutheran World Relief were sent in May. A group of Lost Island and Bethany ladies attended a supper and presentation on mammals of the area at the Lost Island Nature Center in September. We provided cakes for Lakeside Birthdays in August and November – thank you for those who provided a cake. The Ice Cream Social and Soup Supper we both successes – thanks to everyone for your help. Final event of the year was caroling at Ruthven Care Center and Lakeside in December. Thanks to everyone who pitches in for Altar Guild and providing food to supplement Punky's wonderful baking on Sunday mornings.

Karyn Leininger

9:10 PM  
01/12/20  
Accrual Basis

# Lost Island Women of The ELCA Profit & Loss Detail January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
14 · Soup Supper	11/11/2019		Soup Supper	soup Suppe			134538 · Iowa ...	1,292.00	1,292.00
Deposit								1,292.00	
Total 14 · Soup Supper								1,292.00	
7 · Ice Cream Social	7/22/2019		Ice Cream Social	Ice Cream S...			134538 · Iowa ...	1,211.00	1,211.00
Deposit	7/28/2019	5420	Lenora Kropf	Ice Cream S...			134538 · Iowa ...	-82.25	1,128.75
Check								1,128.75	
Total 7 · Ice Cream Social								1,128.75	
Total Income								2,420.75	2,420.75
<b>Expense</b>									
15 · Miscellaneous	12/31/2019		Coffee Money	Deposit			134538 · Iowa ...	-137.00	-137.00
Deposit								-137.00	
Total 15 · Miscellaneous								-137.00	-137.00
3 · General Supplies	10/17/2019	4	Sharing The Dream	Check Order			134538 · Iowa ...	19.99	19.99
General Journal	11/3/2019	5423		Coffee			134538 · Iowa ...	52.50	72.49
Check								72.49	
Total 3 · General Supplies								72.49	72.49
4 · Dues	3/20/2019	5417	Women of the ELCA	Dues			134538 · Iowa ...	20.00	20.00
Check								20.00	
Total 4 · Dues								20.00	20.00
5 · Publications	5/10/2019	5418	1517 Media	Christ In our ...			134538 · Iowa ...	23.20	23.20
Check	7/21/2019	5419	1517 Media	Christ In our ...			134538 · Iowa ...	23.20	46.40
Check	9/3/2019	5421	1517 Media	Christ In Our ...			134538 · Iowa ...	23.20	69.60
Check	11/23/2019	5424	1517 Media	Christ In Our ...			134538 · Iowa ...	23.20	92.80
Total 5 · Publications								92.80	92.80
6 · Donation	9/29/2019	5422	Lost Island Nature ...	Donation			134538 · Iowa ...	75.00	75.00
Check	12/31/2019	5425	Church of the Dam...	Donation			134538 · Iowa ...	500.00	575.00
Check	12/31/2019	5426	Horizons Unlimited	Donation			134538 · Iowa ...	100.00	675.00
Check	12/31/2019	5427	CAASA	Donation			134538 · Iowa ...	300.00	975.00
Check	12/31/2019	5428	Okoboji Lutheran Bi...	Donation			134538 · Iowa ...	1,100.00	1,100.00
Check	12/31/2019	5429	Ingham Bible Camp	Donation			134538 · Iowa ...	125.00	1,225.00
Check	12/31/2019	5430	Lutheran Lakeside ...	Donation			134538 · Iowa ...	150.00	1,375.00
Check	12/31/2019	5432	Bremwood Children...	Donation			134538 · Iowa ...	300.00	1,675.00
Check	12/31/2019	5433	lutheran Chaplaincy...	Donation			134538 · Iowa ...	80.00	1,755.00
Check	12/31/2019	5434	Ruthven Care Center	Donation			134538 · Iowa ...	110.00	1,865.00
Check	12/31/2019	5435	Lakeside Auxiliary	Donation			134538 · Iowa ...	110.00	1,975.00

9:10 PM  
01/12/20  
Accrual Basis

Lost Island Women of The ELCA  
Profit & Loss Detail  
January through December 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/31/2019	5436	Lutheran Lakeside ...	Donation			134538 · Iowa ...	200.00	2,175.00
Check	12/31/2019	5437	Mandy Norris	Donation			134538 · Iowa ...	200.00	2,375.00
Total 6 · Donation								2,375.00	2,375.00
Total Expense								2,423.29	2,423.29
Net Ordinary Income								-2.54	-2.54
Net Income								-2.54	-2.54

9:09 PM  
01/12/20  
Accrual Basis

Lost Island Women of The ELCA  
Balance Sheet Detail  
As of January 12, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Checking/Savings</b>									
			134538 - Iowa State Bank Checking Acct					274.73	274.73
			Total 134538 - Iowa State Bank Checking Acct					274.73	274.73
<b>Total Checking/Savings</b>									
			Accounts Receivable					274.73	274.73
<b>1200 - Accounts Receivable</b>									
			Total 1200 - Accounts Receivable					0.00	0.00
<b>Total Accounts Receivable</b>									
			Other Current Assets					0.00	0.00
<b>1499 - Undeposited Funds</b>									
			Total 1499 - Undeposited Funds					0.00	0.00
<b>Total Other Current Assets</b>									
			Total Current Assets					274.73	274.73
<b>Fixed Assets</b>									
			Total Fixed Assets					0.00	0.00
<b>Other Assets</b>									
			Total Other Assets					0.00	0.00
<b>TOTAL ASSETS</b>									
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
			2010 - Accounts payable					0.00	0.00
			Total 2010 - Accounts payable					0.00	0.00
<b>Total Accounts Payable</b>									
			Credit Cards					0.00	0.00
<b>Total Credit Cards</b>									
			Other Current Liabilities					0.00	0.00
<b>Total Other Current Liabilities</b>									
			Total Current Liabilities					0.00	0.00



Lost Island Women of The ELCA  
Balance Sheet Detail  
As of January 12, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									0.00
Equity									274.73
3001 - Opening Bal Equity									776.99
Total 3001 - Opening Bal Equity									776.99
3010 - Unrestrict (retained earnings)									-502.26
Total 3010 - Unrestrict (retained earnings)									-502.26
Net Income									0.00
Total Net Income									0.00
Total Equity									274.73
TOTAL LIABILITIES & EQUITY									274.73

## **BOARD OF WORSHIP 2019**

Psalm 95: 1-2: "Come, let us sing to the Lord, let us shout for joy to the rock of our Salvation. Let us come before His presence with thanksgiving and raise a loud shout to Him with psalms."

The Board of Worship's goals are to select hymns and make decisions regarding the worship services. The hymn selections and worship decisions reflect the scripture readings for each Sunday and the liturgical season of the year. On the 2nd Sun. of the month, we usually use Setting 10 from the Evangelical Lutheran Book of Worship.

Bethany hosted Vacation Bible School on August 5<sup>th</sup>-8<sup>th</sup>, 2019.

The Sunday School Christmas Program was held December 08, 2019. Thanks to Kristin Rienhardt and everyone else for presenting, "A Christmas Carol-----a Love that Changes Lives."

The Worship Board thanks the Altar Guild members who volunteer many hours during the year. A new Advent wreath was purchased and it was dedicated on December 15, 2019.

As a mission at Bethany, Janis Campbell purchases and makes the Baptism banners. After the banner has hung in the church for a year, it is then given to the family.

Bethany Board members are Chuck Duhn, Kathy Mehan, Sherri Ort, and Janis Campbell. Lost Island members are: Pat Henningsen and Tim Nielsen. Pastor Peter always attends the meetings. The members volunteer MANY MANY hours towards making worship services more enjoyable. If YOU have suggestions for improving the Worship services and YOU would like to be active in the planning process, please contact the church office.

Report submitted by



Janis Campbell

## **LAKESIDE PRESIDENT'S ANNUAL REPORT - 2019**

For fiscal year July 1, 2018 through June 31, 2019

Lakeside had a good year. Maybe not quite a great year, but certainly a good one!

1) Our nursing home census increased from about 44 residents at the beginning of the fiscal year to about 50 the last few months.

2) The bank review found us in compliance with our covenants. We continue scheduled payments on the Assisted Living mortgage, as well as on the loan required for our hallway flooring and roof repairs.

3) The last 2 years, we have either broken even or showed a slight profit, compared to losses of the prior 2 years.

4) Lakeside received a "deficiency free" report from the state inspection team. This is great news, worthy of celebrating.

(Of over 200 inspected facilities, only 7 were rated "deficiency free".)

5) Our employee turnover rate for one year dropped from 47% to 35%; to me an indication of staff satisfaction.

There were several changes during the year. To remain competitive, especially for CNAs, we granted all employees a raise. This necessitated an increase in room rates, bringing us up to other local facilities' charges. We reduced our licensed nursing home beds to 55 beds from 60 beds. This was needed to keep our occupancy rates above 85%, or face severe financial penalties from Medicaid.

Plans for the coming year include:

1) Nursing home room renovations, hopefully achieved gradually with donations and Lakeside Foundation assistance.

2) We still need a newer multi-resident transport vehicle.

3) We hope to complete the sidewalk/patio project to the west of Assisted Living units this fall.

4) We are in the early stages, once again, of considering independent living units across from the golf course.

5) We hope to maintain and improve contacts and information with our supporting congregations, and to continue reaching out to the broader community.

As always, our chief concern is to maintain excellence of care to our residents, and to fulfill our mission statement "as witnesses to God's love. . . to enhance the dignity of all dimensions of Life". To do this, we ask for your prayers and support.

Frank Veltri, M.D. President, Lakeside Lutheran Board of Directors

## **LAKESIDE ADMINISTRATOR'S ANNUAL REPORT**

### **September 23, 2019**

Lakeside has continued to make positive strides with financial growth. Thanks to generous donations, our Lakeside Foundation Account currently sits as \$22, 440, which we want to apply towards the purchase of a new multi transportation van, equipped with a wheelchair lift. Our grant was not chosen for funding in 2019, but with a purchase price of over \$72,000 for a new transport vehicle, I will continue to apply in hopes of being chosen.

Our census has held steadily at a minimum of 47 residents throughout the majority of this past fiscal year, even seeing a census that exceeded 50 during a couple of months. Visiting church congregations, as well as strong marketing strategies, have most certainly contributed to an upswing in admissions.

Our new website, [www.lakesideseniorcare.com](http://www.lakesideseniorcare.com), went live this past fiscal year, and now potential employees have the option of submitting an online application directly through our site. We also have a Facebook page titled Lakeside Senior Care that gets upwards of 2,500 views each week. Many of our resident/tenant families follow our social media activities and love the regular updates.

We have worked on substantial compliance for Phase 3 of the new Federal regulatory changes, which places a significant amount of focus on quality of life and quality of care provision, as well as, antibiotic stewardship and quality assurance/process improvement. I do feel that we are ahead of the curve on gaining and maintaining compliance with these new changes.

Betty Naig has been hired to oversee our new QAPI program on a part-time basis.

Elderly Waiver Certification was applied for and obtained for the Assisted Living. Changing demographics are demonstrating a need to offer a program for individuals who can't quite afford to pay for Assisted Living Care out of pocket.

Jaime Dodd, Lakeside Administrator