

GRACE LUTHERAN CHURCH

2025 Annual Report

Psalm 133 opens with the words, “Behold, how good and pleasant it is to dwell together in unity.”



Each week, we come together to hear God's word and share in the Lord's Supper



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OUR MISSION is to be an open, loving, learning, and caring faith community that invites and welcomes all to come home to Grace.

OUR VISION is to be a Christ-centered community that:
Gathers to develop and foster Christ-centered relationships;
Grows through faithful and inspiring Bible-based worship and learning; and
Gives generously through meaningful opportunities to serve and share the love of Jesus

A Message from Pastor Andy

"May the God of hope fill you with all joy and peace as you trust in him, so that you may overflow with hope by the power of the Holy Spirit" -Romans 15:13

Grace is a growing, thriving community. As the world around us changes, we remain a community where people, young and old, find a place to grow in hope through the power of the Holy Spirit. This year, I am filled with a sense of gratitude and possibility.

There have been so many ways Grace has blessed people in need this past year. From spaghetti dinners to support victims of natural disasters, to food pantries, to Christmas gifts for children in need, Grace has provided people in desperate circumstances with comfort and love.

We also look to the work God has called us to in 2026. Through our annual appeal, we have felt your love and support as we have called a youth director, continued to maintain our building, and blessed those in need. We have grown our membership and seen more people engage with us in worship, both in person and online. I am constantly in awe that God uses this community to impact lives across the world.

I consider it one of the great blessings of my life to be your pastor. Thank you for allowing me to walk with you in the name of Jesus Christ these past 14 years. I pray that we can continue to inspire people, both inside and outside these walls, in the name of Jesus Christ.

Yours In Christ,
Pastor Andy



Praising God

Praise the Lord, my soul; all my inmost being, praise his holy name.

Psalm 103:1

Worship is central to praising God at Grace. Each week ushers, acolytes, assisting ministers, readers, computer operators, choir members and musicians all shared their time and talents to assist Pastor in providing a meaningful time of worship for the whole congregation.

Music Ministry



Church Choir

Growing in Faith

Then Jesus said, "Did I tell you that if you believe, you will see the glory of God?" John 11:40



First Bible Class

Thanks to the many volunteers and the support of the congregation, opportunities to grow in faith through learning abounded this year at Grace. The children had the option of attending Sunday school, VBS, first Bible class and first communion class. Teens attended confirmation class and adults had several Bible studies to choose from.



Confirmation Class

First Communion

Christmas Program



Fellowship

How good and pleasant it is when God's people live together in unity!

Psalm 133:1



Softball; Golfing; Trunk-or-Treat; Adopt-A-Highway; and WELCA are some of the many gatherings that offered a time of fellowship.

WELCA (Women of the ELCA)

Softball Team



Outreach Café

Adopt-A-Highway Youth



Helping Others

All of you, be like-minded, be sympathetic, love one another, be compassionate and humble. 1 Peter 3:8

Grace helped many organizations in 2025 through the generosity of the congregation:

- Diaper and wipes drive for Keeping Families Covered
- AmVets (amvets.org)
- Alcoholics Anonymous (aa.org)
- Angel Tree Ministry – Salvation Army (saangeltree.org)
- Angel Tree Ministry – Prison Fellowship (prisonfellowship.org/about/angel-tree)
- CASA, Court Appointed Special Advocates For Children (casamchenrycounty.org)
- Feed My Starving Children (fmsc.org)
- Fellowship of Christian Police Officers



Angel Tree Ministry



Clothing Drive for AmVets

- NAMI, National Alliance of Mental Illness (naminch.org)
- P.A.D.S. Homeless Shelter (mchenrycountypads.com)
- Ronald McDonald House (rmhc.org)
- Richmond Food Pantry
- Spring Grove Food Pantry
- Veterans Path to Hope (veteranspathtohope.org)



Diaper Collection for Keeping Families Covered

Did You Know...?

- ◆ The **Endowment fund** was able to distribute \$14,000 to six organizations
- ◆ Pastor Andy participated and said a blessing over Pushing Ceremony for a new fire engine getting pushed into Richmond Fire Department.
- ◆ Grace Assisted the **Helping Hands food pantry** by contributing toward their rent and providing volunteers to help staff the pantry. There is a collection box at the church entrance for the food pantry.
- ◆ The Veterans Golf Outing raised \$634 for **Veterans Path to Hope** (veteranspathtohope.org)
- ◆ The **Child Development Center** has served our community for 37 years! It started with a rental property by the Ace Hardware and now has two locations (Richmond and Twin Lakes), employs 42 team members.
- ◆ Pastor Andy read to the children at both **Child Development Centers** and Children's Ministry provided curriculum for the centers to use one day per week as a Faith Day
- ◆ The **Easter Breakfast** raised \$1,804 to benefit, **Habitat for humanity, Veterans Path to Hope, P.A.D.S., food pantries and Good News Kenya**
- ◆ There are 14 gardens around the church. The gardens are maintained by volunteers
- ◆ Volunteers gathered to spread mulch on the church gardens in the spring.
- ◆ **Alcoholic Anonymous** holds weekly meetings at Grace
- ◆ A tree doctor treated the old oak trees in an effort to save them. Several were beyond help and had to be removed (one fell down on its own). The remaining trees will be treated again and will be trimmed at the appropriate time
- ◆ Through the generosity of an anonymous donor, we were able to fully remodel our bathrooms and the surrounding hallways.



- ◆ The Junior High youth and their families cleaned up a two-mile stretch of Route 173 as a part of **Adopt-A-Highway**

- ◆ About 100 children participated in Grace's free **Vacation Bible School (VBS)** and raised \$1000 for the **Good News Soup Kitchen**.



- ◆ The community joined Grace for a fun evening of games and food at **Trunk-or-Treat**. Our free will donation amounted to \$700 and went to the food Pantry along with large boxes of food donations.
- ◆ Grace participated in the **Salvation Army Angel Tree** program.
- ◆ The **Children's Library** is located in the Child Ministry Office
- ◆ Sunday school children collected \$185 in cash donations; and over 3,500 items for **Keeping Families Covered** (keepingfamiliescovered.org) to help those in need
- ◆ Our **Softball team** won the North Conference Gold Division Championship in the McHenry Christian Fellowship baseball league.
- ◆ **Outreach Café** raised over \$10,000 through free will offerings to benefit ministries supported by Grace
- ◆ Grace is part of the **ELCA** and serves through the **Northern Illinois Synod** (nisynod.org)



Leadership

Church Staff

Rev. Andrew Tyrrell, Pastor Nancy O'Connor, Children's Ministry Director
Tara Singer, Music Director
Sue Fosdal, Secretary
Callie Arizzi, Nursery Attendant Kristi Peterson, Custodian

Early Childhood

Development Center Staff

Sue Kubic Executive Director
Pauline Kohl, Richmond Site Director
Donna Dennis, Twin Lakes Site Director

Council Members

Michelle Bayer, President
Julie Ford, Vice President
Katie Jenkins, Secretary
Chad Mihevc, Treasurer
Eileen Bornscheuer, Member at Large
Arlene Basten, Member at Large
Joe Mihevc, Member at Large
Dave Oelert, Member at Large
Dean Peterson, Member at Large

Endowment Committee Members

Rev. Andrew Tyrrell, Pastor
Thorey Ellis
Jake Erbentraut Heather
Jarvis Timothy Kolschowsky
Chad Mihevc
Steve Salemi

Statistics

Pastoral Acts

Baptisms: 10
Confirmations: 6
Funerals and Memorial Services: 8
Weddings: 0

Membership

New Members Received: 23 Adult, 6 Children
Total Baptized Members: 587
Total Confirmed Members: 423
Average Weekly Attendance Onsite: 135
Average Weekly Service Views Online: 60

Ministry Updates

But you, be sober in all things, endure hardship, do the work of an evangelist, fulfill your ministry. 2 Timothy 4:5

Bible Studies

There were 3 bible studies this year. They were the Gospel of John, You Are Never Alone: Trust in the Mirical of God's Presence, and A Jesus Shaped Life

Outreach Café

This year's Outreach Cafe enjoyed an outpouring of support, resulting in many more people eating breakfast with us and increased donations to our ministries. Thrivent Financial has provided monthly financial support to purchase food and supplies via congregation members who are also Thrivent members. Many thanks to Carol Heuer, Pat Dahme, Kathy Zank, Chuck and Dorothy Simmerman, Penny Dolan and Chris Bjorkland for applying for the Thrivent grants and completing the necessary reports. Our deepest thanks to friends of the Outreach Cafe Dave and Rita Popenhagen, Chris and Curt Bjorkland, Megan and Brandon Heron, Kyle and Christina Peterson, Carol Heuer, Jan Heynis, and Kathy Zank for donations of food and money throughout the course of the year.

God has been very faithful in sending workers to help in our cafe! Regular team members are Carol Heuer, Julie Ford, Pat Dahme, Dave Ritzert, Matt Horton, Dave and Debbie Oelert and Dean and Tina Peterson. The team has been supported throughout the year by our wonderful WELCA ministry team and many, many individuals who have just shown up and cheerfully asked, "How can I help today?" Although I do not have a complete list of all of you, please know that you were an answer to our prayers, and you were such an encouragement to us. Thank you; it was a pleasure and an honor to work together with you.

Now for the official numbers. From January through December, our Outreach Cafe team raised \$10,476.00 dollars for our ministries! This number includes receipts from Easter Breakfast. Every single penny raised goes to our church's ministries. These ministries include the food pantries, Veterans Path to Hope, PADS, the church in Kenya and Habitat for Humanity of Lake and McHenry Counties.

Monthly meals served increased from approximately 70 meals per event to over 100. It is wonderful to see our Fellowship Hall filled with friends who are enjoying a good breakfast and catching up with each other in fellowship. We hope to see continued growth in meals served and we are always looking for new team members who can work once or all year long. Please contact Tina or Dean Peterson if you are interested in helping out.

Submitted by Tina Peterson

Softball

What another wonderful and fun season for our coed softball team. We finished the season with 8 wins and 2 loses, winning the North Conference Gold Division Championship in the McHenry Christian Fellowship baseball league. Grace earned the number one seed in the playoffs, and a first-round bye. We defeated Sanit Patrick's in the second round of the playoffs, but lost to First Baptist in the semi-finals. Congratulations to our division championship team players and coaches.

We are already excited for next season!! The team wishes to extend thanks to our congregation for its ongoing support. GO GRACE!

Submitted by Dean Peterson

Spaghetti Dinner

The spaghetti dinner Raised \$4,588! All the money raised went to support victims of the hurricanes and wildfires. A special thank you to all the volunteers led by Dean and Tina Peterson!

WELCA

WELCA continues to meet monthly, September through May. In 2025 we held spring and fall bake sales and hosted some coffee hours between the Sunday church services.

We resumed hosting funeral luncheons as needed.

WELCA paid for having the church windows cleaned in both the Spring and Fall, had the signs painted outside of the church, removing the blinds in Fellowship Hall plus having it painted.

Children 's Ministry

Sunday School

Sunday School classes meeting September through May during the 9:30 a.m. Worship service. Children remain in Worship until after the children's sermon and return to Worship prior to Communion. Class length is approximately 30 minutes. Ages four years old through fifth grade meet together for a song and video Bible story. Then they split into two age groups for the Bible lesson, art project and snack. As far as attendance is concerned, every Sunday can be different. However, since the beginning of this Sunday School season which began September 14, 2025; lowest number per week was 12 and highest number per week was 24. Average weekly attendance was 19.

Valentine's Day Service Project – Burr Oaks Manor

In February the children decorated 40 beautiful Valentine's Day cards which were delivered to the residents at Burr Oaks Manor in Genoa City, Wisconsin.

March Service Project – Keeping Families Covered

We collected over 3,500 diapers and other products together with \$185 for this amazing organization. Sunday School children also created a large amount of "Cards of Cheer" to be distributed with the products. Recipients have commented about how very meaningful these cards are.

First Bible Class

First Bible Class was held March 2nd. Four children and their families participated. Children received their Adventure Bibles during the 9:30 a.m. Worship service on March 9th.

Vacation Bible School

Vacation Bible School was held August 4th through August 8th. There was no charge to attend. Approximately 100 children participated. Over \$1,000 was raised for Helping Hands Food Pantry along with an overwhelming amount of food items. Planning has already begun for VBS 2026. I am very excited to announce the theme of "Rainforest Falls: Exploring the Nature of God".

Trunk or Treat

Our annual Trunk or Treat community event took place October 18th. Twenty trunks were decorated for the event. Almost twenty volunteers gave of their time and talent to lend a hand. Hot dogs, chips, juice pouches, water and coffee were served. There was no charge. Several large boxes of food items and over \$700 were collected for the Richmond Food Pantry and Helping Hands Food Pantry in Spring Grove.

First Communion Class

First Communion class was held November 9th. Nine children and their families participated. Children received their first Communion during the 9:30 a.m. Worship service on November 16th.

Children's Christmas Program

The annual Children's Christmas Program was performed for the congregation December 14th during the 9:30 a.m. Worship service. Participation was open to all children who wished to be a part of it. A total of 22 children ranging from 3 years of age through 5th grade participated. The children worked very hard, had lots of fun and the performance was outstanding.

Children's Library

A children's library containing a variety of books pertaining to God, Jesus and faith is maintained on an ongoing basis in the Children's Ministry office at Grace Lutheran. Children and their families may borrow books and puzzles to take home at any time. Bible buddies, small crosses, stickers, and "Watch for God" bracelets are available to children free of charge.

It is an honor and a privilege to serve the families of Grace Lutheran Church. I am so very grateful.

Submitted by Nancy O'Connor

Music Ministry

2025 saw another great year for music at Grace. In addition to the regular weekly service music, on many Sunday's special music was provided by guest vocalists and musicians, as well as performances by Grace Choir. Our Easter service featured Ted Holtz, on clarinet, flute and saxophones, and for Christmas Eve, we heard cellist Amy Goodnow. Many thanks to the Mihevc Family who continue to offer their talents for holiday services and other occasions. Their brass band includes Mary Beth [trumpet, guitar], Joe [tenor saxophone] Chad [baritone, trombone], James [tuba, electric bass], and Jenny [bells]. For Christmas Eve this year, Mary Beth and Joe pioneered Grace's first youth band. And over the summer a contemporary service featured popular hits performed by Linda Davis [drums] James Mihevc [bass], Joe Mihevc [piano, sax], Mary Beth Mihevc [guitar, piano, trumpet], and Tara Singer, [keyboard, vocals.] Guest solos and duets were performed by Nathan Anderson and Andrea Tyrrell. Alternate pianists included Danielle Cairoli, Janet Kvam-Holub, James Mihevc, and Mary Beth Mihevc.

In 2026, we would like to expand our ministry to involve more congregants. If you play an instrument or sing and would like to know how you might participate in music at Grace, please e-mail the music director, Tara Singer, at izzldy8@sbcglobal.net or talk to her on a Sunday. Also, if your child is interested in participating in a semi-regular youth choir, please contact Tara.

Among numerous opportunities to serve at Grace through the joy of music, the Grace Choir season runs September through May. Rehearsals are held on Thursday evenings at 7:00 p.m. and we usually sing on the first and third Sundays of the month at the 9:30 a.m. service. We encourage you to join us, even if you have never sung before or do not read music. Try it! Grace choir is a friendly, supportive group of friends who love singing together for God.

Let us know if you have any suggestions for music at Grace. Tara always welcomes new ideas, so please talk to her if there is something you would like to see the Grace Music Ministry offer. On behalf of the music ministry at Grace, thank you for your continued support; we look forward to another year of divinely inspired music making!

Submitted by Tara Singer

Early Childhood Development Center

GOD'S WORK OUR HANDS

The childcare centers in Richmond and Twin Lakes shares God's work through the ministry of early childhood education. We offer families a safe and loving place where their children can grow physically, emotionally and socially. Children 8 weeks to 12 years old and their families have truly been the heart of our center.

It is hard to believe that it has been 37 years since the church entered the ministry of childcare. As I recall the initial goal was to reach out to the community and offer a needed service that at the time was not available in our area. Since then, it has grown into more than a service, it is truly God's work through many, many hands! Currently we have 42 employees so that 84 hands working together achieving our goals.

In the past 37 years we have partnered with over 5,000 area families. What a great mission that the congregation of Grace Lutheran chose! I have often mentioned that the center is like a "front porch" to the church, where families have entered the building many times and can feel comfortable exploring what other opportunities our congregation has to offer.

We have come a long way since the planning and opening of the first off-site center and with the continued support of the congregation, community and our team, members will continue to flourish and grow.

Submitted by Sue Kubic

Endowment Fund

Thanks to the generous support of many donors over the years, Grace Lutheran Church is blessed to have the opportunity to operate an Endowment Fund. The purpose of the Endowment Fund is to enhance the benevolent mission of Grace apart from the general church budget. The Endowment Fund is administered on behalf of the congregation by the following elected Endowment Fund Committee members:

Jake Erbenraut
Thorey Ellis
Heather Jarvis
Timothy Kolschowsky
Chad Mihevc
Steven Salemi

The principal funds of the Endowment Fund consist of memorial donations, bequests, and gifts made directly to the Endowment Fund. The funds are invested in the ELCA Endowment Fund Pooled Trust Ministry Growth Fund and are professionally managed by the ELCA Foundation. The Endowment Fund Committee is responsible for overseeing the administration of these funds, and for allocating the distribution of the income from the investments in accordance with church by-laws. The committee meets quarterly. The congregation is invited to submit charities to the committee for funding consideration.

Based upon input from the congregation, and the principle that income from the Endowment Fund should be allocated to national, regional, and local organizations that align with the missional goals of Grace, the Endowment Fund Committee authorized the distribution of \$14,000 from the Endowment Fund to the six different missions. The congregation generously contributed approximately \$13,000 in additional funds, which allowed for a final donation from Grace as follows:

Home of the Sparrow	\$4,500
NAMI (National Alliance on Mental Illness)	\$4,500
CASA (Court Appointed Special Advocates for children)	\$4,500
Global Refuge	\$4,500
God's Child/Jackson House Hospital	\$4,500
Ronald McDonald House	<u>\$4,500</u>
Total	\$27,000

The Endowment Fund Committee thanks the congregation for its continued support of the Endowment Fund in furthering the benevolent mission of our congregation.

Submitted by Chad Mihevc

Year End Financial

Grace Lutheran Church

Statement of Activities

Church General Fund

December 31, 2025

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
Income				
Offerings				
400 Members Envelopes	273,144.00	28,947.55	272,325.39	273,144.00
401 Loose Plate Offering	5,000.00	1,004.00	7,284.00	5,000.00
402 Building Fund	2,300.00	135.00	2,070.00	2,300.00
403 Special Offerings	8,000.00	9,993.00	22,464.00	8,000.00
Offerings Totals:	288,444.00	40,079.55	304,143.39	288,444.00
Special Income				
406 Reimbursements	600.00	344.00	1,515.00	600.00
407 Non-Member Giving	12,000.00	1,362.00	15,559.00	12,000.00
408 Day Care Transfer	61,800.00	5,150.00	61,898.10	61,800.00
409 Good News Kenya	0.00	105.00	1,380.00	0.00
411 Day Care - Capital Fund	16,000.00	0.00	16,000.00	16,000.00
413 Transfer from Designated Reserve	13,289.00	0.00	0.00	13,289.00
Special Income Totals:	103,689.00	6,961.00	96,352.10	103,689.00
Income Totals:	392,133.00	47,040.55	400,495.49	392,133.00
Expense				
Outreach Ministry				
501 Supplies/Program	0.00	0.00	0.00	0.00
502 Helping Hands Food Pantry	3,600.00	300.00	3,300.00	3,600.00
Outreach Ministry Totals:	3,600.00	300.00	3,300.00	3,600.00
Stewardship Ministry				
504 Supplies/Program	1,000.00	19.00	1,555.37	1,000.00
505 Mission Support	22,000.00	1,833.00	20,163.00	22,000.00
Stewardship Ministry Totals:	23,000.00	1,852.00	21,718.37	23,000.00
Youth Ministry				
508 Supplies/Program	500.00	0.00	0.00	500.00
557 Youth Convention/Trips	0.00	0.00	0.00	0.00
Youth Ministry Totals:	500.00	0.00	0.00	500.00
Communications Ministry				
511 Supplies/Program	0.00	0.00	0.00	0.00
514 Website/Email Services	1,400.00	79.97	1,017.24	1,400.00
Communications Ministry Totals:	1,400.00	79.97	1,017.24	1,400.00
Parish Fellowship				
515 Supplies/Program	300.00	0.00	33.93	300.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
516 Softball Team	570.00	0.00	565.00	570.00
Parish Fellowship Totals:	870.00	0.00	598.93	870.00
Learning Ministry				
518 Church Schools	2,000.00	288.93	996.51	2,000.00
519 Cradle Roll	500.00	0.00	250.02	500.00
520 Vacation Church School	1,400.00	0.00	1,989.92	1,400.00
522 Confirmation - ALPHA	200.00	0.00	568.00	200.00
524 Adult Education Materials	0.00	0.00	0.00	0.00
Learning Ministry Totals:	4,100.00	288.93	3,804.45	4,100.00
Properties Ministry				
527 Utilities	20,000.00	1,413.00	18,177.69	20,000.00
528 Services	3,000.00	610.62	3,676.03	3,000.00
529 Grounds Maintenance	12,000.00	575.00	8,505.00	12,000.00
530 Supplies	1,000.00	5.28	950.90	1,000.00
531 Hazard Insurance	34,000.00	0.00	16,020.98	34,000.00
532 Janitorial Service	7,956.00	612.00	8,109.00	7,956.00
533 Repair/Maintenance	12,000.00	150.00	15,217.80	12,000.00
535 New Equipment	0.00	0.00	0.00	0.00
536 FICA - Janitorial Service	609.00	46.81	620.27	609.00
588 Project Work	500.00	0.00	0.00	500.00
Properties Ministry Totals:	91,065.00	3,412.71	71,277.67	91,065.00
Worship & Music				
539 Bulletins/Inserts	700.00	0.00	655.98	700.00
540 Candles	200.00	0.00	151.75	200.00
541 Wine/Wafers	250.00	86.59	538.35	250.00
542 Decorations/Banners	400.00	0.00	961.00	400.00
543 Communion Cards/Envelopes	50.00	0.00	0.00	50.00
546 Guest Musicians	500.00	225.00	1,025.00	500.00
547 Booklets/Devotionals	400.00	100.00	512.08	400.00
548 Parament Cleaning/New Robes	200.00	0.00	222.10	200.00
549 Music	700.00	0.00	551.35	700.00
550 Worship Aids	600.00	55.75	239.58	600.00
551 Nursery Expense	2,000.00	300.00	1,560.00	2,000.00
Worship & Music Totals:	6,000.00	767.34	6,417.19	6,000.00
Parish Administration				
555 Salary/FICA	55,000.00	4,583.34	55,000.08	55,000.00
556 Insurance/Pension	44,378.00	3,622.82	43,473.84	44,378.00
558 Professional Reimbursement	2,800.00	96.18	1,826.07	2,800.00
560 Musician's Salary	17,714.00	1,476.17	17,714.04	17,714.00
561 Secretary's Salary	43,739.00	3,644.92	43,739.04	43,739.00
562 FICA - Parish Administration	6,069.00	505.80	6,069.59	6,069.00
563 Supplies	3,000.00	163.36	3,000.06	3,000.00
564 Telephone	3,500.00	708.72	4,549.07	3,500.00
565 Synod Assembly	700.00	0.00	110.00	700.00
566 Workman's Comp Insurance	1,900.00	0.00	2,125.79	1,900.00
567 Auto Expense	0.00	0.00	0.00	0.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	YTD Budget
568 Postage	1,000.00	173.27	1,570.61	1,000.00
574 Northeast Conference Dues	0.00	0.00	0.00	0.00
580 Housing	35,510.00	2,959.16	35,509.92	35,510.00
586 Pulpit Supply	0.00	0.00	0.00	0.00
587 Software License Fee	2,400.00	2,540.00	2,540.00	2,400.00
537 Copier Lease	4,000.00	699.31	4,109.00	4,000.00
569 Children's Ministry Director	17,888.00	1,490.66	17,887.92	17,888.00
592 Professional Services	400.00	0.00	0.00	400.00
Parish Administration Totals:	239,998.00	22,663.71	239,225.03	239,998.00
Miscellaneous Expense				
575 Bank Debits	400.00	66.00	1,310.15	400.00
576 Transfers/Benevolent Receipts	0.00	373.00	11,707.00	0.00
577 Good News Kenya Transfers	0.00	105.00	1,230.00	0.00
584 Pastoral Discretionary Fund	0.00	0.00	0.00	0.00
590 Building Capital Improvements	16,000.00	0.00	0.00	16,000.00
591 Transfer to Designated Reserve Fund	5,200.00	500.00	5,200.00	5,200.00
Miscellaneous Expense Totals:	21,600.00	1,044.00	19,447.15	21,600.00
Expense Totals:	392,133.00	30,408.66	366,806.03	392,133.00

BALANCE AS OF JANUARY 31, 2025 = \$5,595.76

BALANCE AS OF FEBRUARY 28, 2025 = [\$92.08]

BALANCE AS OF MARCH 31, 2025 = \$29,939.29

BALANCE AS OF APRIL 30, 2025 = \$34,126.56

BALANCE AS OF MAY 31, 2025 = \$29,104.08

BALANCE AS OF JUNE 30, 2025 = \$19,794.67

BALANCE AS OF JULY 31, 2025 = \$21,057.48

BALANCE AS OF AUGUST 31, 2025 = \$19,993.75

BALANCE AS OF SEPTEMBER 30, 2025 = \$18,195.21

BALANCE AS OF OCTOBER 31, 2025 = \$16,095.06

BALANCE AS OF NOVEMBER 30, 2025 = \$25,833.27

BALANCE AS OF DECEMBER 31, 2025 = \$42,465.16

7 MONTH CD = \$20,908.45