

St. John's Designated Funds

Debt Reduction Fund: (1/28/93) This fund is to reduce any short-term debts (not under 90 days). After all these debts are paid, these funds may be transferred to the Improvement Fund.

Organ Fund: (1/28/92) This money is designated for maintenance and upgrades to the church organ.

Memorial Fund: (1/28/92) This money is to be used as approved by the church council for special projects.

Computer Fund: (1/28/92) This fund is used for purchase and repair of computer equipment, and for computer software for the church and school.

Choir Fund: (1/28/92) All money in this fund is to be used for future purchase or maintenance of choir gowns and for choir and organ music.

Lutheran Chapel of the Air: (1/28/92) The money from this fund is forwarded to the Lutheran Chapel of the Air.

Mission Endeavor: (1/28/92) The money from this fund is forwarded to WELS for Missions.

Improvement Fund: (1/28/92) This money is to be used for asset purchases, property improvements, and debt incurred by these purchases or improvements.

Media Library Fund: (8/14/00) This fund was created for the purchase of media and equipment for our media library.

School Offering: (1/28/92) All money given by the children of the Elementary School at weekly chapel services and by the Sunday School children is to be sent to missions as designated by the children/faculty.

School Fund: (1/25/17) All money given at the school play freewill offering, and special gifts to the school, are to be used for the cost of the school play performances, other special school projects, activities and equipment, as approved by the Lutheran Elementary School Committee.

Cemetery Fund: (1/25/17) This money is forwarded to St. John's Cemetery Committee.

Endowment Fund: (7/1/00) This money is forwarded to the Planned Giving Committee. (See St. John's Planned Giving Committee for additional information on how this money is invested and dispersed.)

Lutheran Home Association: (7/1/00) This money is sent to the Lutheran Home Association.

Designated Building Fund: (10/24/01) The Designated Building Fund will be used as a repository for any contributions made for "building" purposes. The moneys accumulated in the Designated Building Fund will eventually be transferred to the Building Trust Fund (Fund B) at the discretion of the Treasurer.

Student Assistance Fund: (1/25/17) This fund is used for tuition assistance at WELS area high schools and preparatory schools, Martin Luther College, and Wisconsin Lutheran Seminary. The funds are to be distributed in October of each year.

God's Children Fund: (7/1/00) This money is to be used to provide tuition assistance for children in St. John's Elementary School.

School Rotating Fund: (10/30/13) This fund is designed to be a temporary repository for funds collected by the school (generally at registration) which are later spent for specific purposes during the school year. Examples include, but are not limited to, field trip fees and school cleaning fees. The principal will oversee expenses from this fund, under the direction of the Lutheran Elementary School Committee.

Church Rotating Fund: (10/29/14) This fund is designed to be a temporary repository for funds collected by the church which are later spent for the specific purposes for which they were collected. Examples include, but are not limited to, YPS endeavors, special door offerings, and conferences. The Treasurer will oversee expenses from this fund. The Executive Committee is responsible for the fund.

Note: The date following each fund title is the date of the latest revision to that fund.

Revised by St. John's Voters on January 25, 2017.