

January 1, 2026

St. Paul Messenger

Volume 28, Issue 1

St. Paul Lutheran Church



FROM THE  
PASTOR

Water can be pretty destructive. Water can be dangerous and life threatening, from hurricanes to tsunamis to floods.

Psalm 29 describes God's judgment upon the world in the flood that we learn about in Genesis. There we learn about Noah and the ark.

The voice of the Lord is powerful and in the flood God's voice caused the waters to spill forth, cut down trees, and bring all the world's living creatures to a watery grave. The voice of the Lord is indeed powerful!

Have you ever heard this voice of the Lord? You have heard it at the baptismal font when you were baptized. Just as God the Father spoke over His Son at His baptism, "This is my beloved Son, with whom I am well pleased." God said the same thing over you when you were brought to the font and

baptized.

In fact, just as the flood washed the world clean of all evil and sin, your Baptism now saves you and cleanses you of all of your sins (1 Peter 3: 21).

In a way, as St. Paul writes in Romans chapter 6, the baptismal font becomes a water grave where you are buried with Jesus and given a new life. St Paul says, "We were buried therefore with him by baptism into death, in other that, just as Christ was raised from the dead by the glory of the Father, we too might walk in newness of life" (Romans 6:4).

Just as Noah and his family were kept safe in the ark, you are now kept safe in the knowledge and faith in Jesus.

So remember, when you sin or become scared, how the water of your Baptism removes your sin and unites you with your Savior, Jesus Christ, "Baptism now saves you!" (1 Peter 3:21).

*PRAYER: Almighty God, thank you for marking us as Your children through baptism. Remind us every day that we belong to You, and calm our fears with the promises You give to us in Your Word. Amen.*

A Servant for Jesus,  
Pastor Kramer

**ST. PAUL SHUT-INS**

We keep in our prayers the following:

**DELORES ATKINSON—Lutheran Home**

1036 S. Perry St.#207,  
Napoleon, OH 43545

Birthday: **October 13**

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**MARCILLE KATON— Lakes of Monclova**

6935 Monclova Rd. Room 222  
Maumee, OH 43537

Birthday: **December 19**

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**VIVIAN OBERHAUS — Her Home**

R219 Co. Rd. 8  
Napoleon, OH 43545

Birthday: **September 21**

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Remember our shut-ins with a note, card or a visit when appropriate.

**WINTER WEATHER POLICY—  
APPROVED BY CHURCH COUNCIL:**

**If Henry County is in a Level 2 or 3 snow emergency, all activities, meetings, and services are cancelled at St. Paul Lutheran Church, Liberty Center.**

**Preparing Communion for January is:**

***Tom & Peg Kern***

**Providing Flowers:**

**Peg Vollmar**





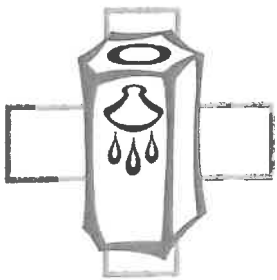
# *January Birthdays*

Kevin Bergstedt—4  
Penny Shamy—6  
Howard Kessler—8  
Claudia Wittenmyer—8  
Rex Knipp—10  
Nathan Zeiter—12

Paul Bergstedt—15  
Ervin Sonnenberg—15  
Dawn Busick—17  
Alison McCullough—18  
Camden Meienburg—27  
Bill Salmi—28  
Deb Glanz—30  
Jean Sonnenberg—31

## *January Anniversaries*

Chris & Andrea Zacharias—4  
Shelby & Myrna Gibson—20  
Ray & Carol Carpenter—28



## *January Baptismal Birthdays*

Marcille Katon—3  
Marilyn Sonnenberg—7  
Carl Pippin, III—8  
Emily Pippin—8  
Dan Meyer—8  
Bill Zeiter, Jr.—8  
Kathy Smith—11  
Jamie Snyder—11

Dan Smith—11  
Howard Kessler—14  
Matthew Kessler—14  
Michael Nicol—19  
Jennifer Corressel—26  
Laura Gonder—27  
Peyton Armey—30

# WORSHIP ASSISTANTS SCHEDULE

January 2026

<u>Date</u>	<u>Deacon</u>	<u>Ushers</u>
<b>January 4</b>	Tom Mohler	Carl Gault John Engler
<b>January 11</b>	Brian Baker	Seth Izor Tom Kern
<b>January 18</b>	Mike Mann	Tom Mohler Ray Carpenter
<b>January 25</b>	Erv Sonnenberg	Mike Mann Carl Gault

## January Greeters Selected

The Board of Evangelism has selected the greeters for January. Greeters are requested to greet for Sunday morning worship service. Greeters are asked to be on hand by 9:30 a.m. If there are handouts for that day, they will be labeled as such. Greeters should welcome all who come to worship, and request visitors to sign the Registration Book. If a person is unable to greet, please call Dan Seedorf at 419-265-2798, and he will see that a greeter is in place. A big **“Thank You!”** goes out to all who help to make our worshipers feel more welcome.

## January Greeters are:

<b>January 4:</b>	<b>The Bill Zeiter Family</b>
<b>January 11:</b>	<b>The Dave Busick Family</b>
<b>January 18:</b>	<b>The James Murdock Family</b>
<b>January 25:</b>	<b>The Tom Kern Family</b>

# *Stewardship November/ December*



<u>Date</u>	<u>Attendance</u>	<u>Communion</u>	<u>Offerings</u>
<b>November 23</b>	54	52	\$1,300.00
<b>Thanksgiving Eve November 26</b>	30		\$795.00
<b>Advent December 3</b>	24		\$772.85
<b>December 7</b>	36	35	\$2,145.00
<b>Advent December 10</b>	30		\$1,058.00
<b>December 14</b>	42		\$1,375.00
	<b>TOTAL</b>	<b>SUNDAY AVERAGE</b>	<b>COMMUNION AVERAGE</b>
	<b>216</b>	<b>44</b>	<b>43.5</b>
			<b>TOTAL OFFERING</b>
			<b>\$7,445.85</b>

## *Special Offerings*

Basement Rent; Preschool; Door Offering; Parsonage  
Rent; BG Tips; BG Conc; Soup & Pie

### ***STEWARDSHIP THOUGHT FOR THE MONTH:***

**Matthew 4:20** – “Immediately they left their nets and followed him.” Discipleship cost Peter and Andrew everything they had. They left their trade, their hometown, their families, and they followed Jesus. God has called us to the same discipleship, the same devotion, though the exact details of how that is lived out will vary. The important thing is this: we know that all we have is the Lord’s, to be used for His purpose. We are His disciples and are ready to follow where He leads.

## BG Concessions Hockey Continues

We have been so blessed with the concession opportunities. Currently our total income is \$7,212.57. Our tip amount is \$3,987.57, and our working pay is \$3,225.00. November and December payments are still due us. We thank and praise God for providing this opportunity for our congregation.

For hockey we need 6 each time.

### Hockey

Date	Opponent	Game Time	Arrival Time
Monday, December 29	USA Hockey NTDP	6:07 pm	4:00 pm
Saturday, January 3	Ohio State	6:07 pm	4:00 pm
Friday, January 16	Lake Superior State U	7:07 pm	5:00 pm
Saturday, January 17	Lake Superior State U	6:07 pm	4:00 pm
Saturday, January 31	Notre Dame	6:07 pm	4:00 pm
Friday, February 6	St. Thomas	7:07 pm	5:00 pm
Saturday, February 7	St. Thomas	6:07 pm	4:00 pm
Friday, February 20	Minnesota State	7:07 pm	5:00 pm
Saturday, February 21	Minnesota State	6:07 pm	4:00 pm

PLAYOFFS begin Friday, March 6

### Stewardship Insights

#### LCMS Worker Wellness

Listen to Season 10 of "God's Mission Here" to learn more about how churches can care for their church workers. Visit [kfuo.org/godsmissionhere](https://kfuo.org/godsmissionhere).

#### LCMS Life Ministry

Consider joining LCMS Life for the National March for Life in Washington, D.C., Jan. 23, 2026. Visit [lcms.org/marchforlife](https://lcms.org/marchforlife).

#### LCMS Health Ministry

Learn the many ways that the church cares about mental and physical health at [lcms.org/healthministry](https://lcms.org/healthministry).

#### LCMS Deaconess Ministry

LCMS deaconesses are women who are professional church-workers, trained to share the Gospel of Jesus Christ through works of mercy, spiritual care, and teaching the Christian faith. Visit [lcms.org/deaconess-ministry](https://lcms.org/deaconess-ministry).

#### LCMS Family Ministry

Visit [lcms.org/family](https://lcms.org/family) to print off free family devotional resources for the home! Look for our new, customizable 2026 Family Devotions Calendar for suggestions on what to study, memorize and pray for each day.

## **Music Department taking a Break**

The Music Department of St. Paul Lutheran Church is taking a break during the month of January. We'll be getting ready for Lent and Easter starting in February.

We thank Pat Kramer, Deb Nash, Mikah Nicol, Mike Nicol, Patty Nicol, Loretta Seedorf, and John Swearingen for taking time to practice and sharing their talent. We appreciate Carol Carpenter at the piano, and Dan Seedorf as the director of our Senior Choir

We are encouraged by our Handbell Choir consisting of Cassidee Bergstedt, Carol Carpenter, Kim Firman, Deb Glanz, Deb Nash, and Dan Seedorf, with John Swearingen as director.

We praise God for richly blessing our congregation with the many musicians to offer their talents for His praise. If you are interested in any of the groups, join us as we begin rehearsing.

## **Message from the Board of Evangelism**

We understand that people would like to receive the Newsletter via email. But did you know that you can also get the Newsletter on our website [www.saintpaulc.org](http://www.saintpaulc.org). While you are there you can look at all the upcoming events.

And if you would prefer to read it online, please let the office know, to save on postage.

You can also find us on Facebook, along with our preschool

**Church Facebook** <https://www.facebook.com/saintpaullutheranlibertycenteroh>

**Preschool Facebook** <https://www.facebook.com/st.paullutheranpreschoollibertycenter>

# FROM THE BOARD OF STEWARDSHIP

## **LCMS Life Ministry**

*“And the Word became flesh and dwelt among us, and we have seen his glory, glory as of the only Son from the Father, full of grace and truth”* (John 1:14). Christians may think of the *birth* of Christ as His incarnation — His moment of “taking on flesh.” But rather than on Christmas Day, His birthday, Christ’s incarnation took place at the moment of His conception. That which the angel Garbiel announced to the Virgin Mary — “and behold, you will conceive in your womb and bear a son, and you shall call his name Jesus” (Luke 1:31) — is a pronouncement of Christ’s first coming. The One who is the eternal Word (John 1:1) clothed Himself with flesh and inhabited life in the womb for the first nine months of His life. This month, we celebrate Christ’s birth and the redemption that He won for all flesh, even those who are yet unborn (Psalm 22:23).

## **LCMS Stewardship Ministry**

*“And he who was seated on the throne said, ‘Behold, I am making all things new. Also, He said, ‘Write this down, for these words are trustworthy and true’* (Revelation 21:5). In January there is a great deal of “new” talk. Parties are held to ring in the “new” year. “New” year’s resolutions are made to set a “new” course of life in the “new” year. There is date forgetfulness as checks and other forms are filled out without using the “new” year on the dateline. We use all this “new” talk because there is very often so much wrong with the old in us. We think back to the “new” resolutions from the previous year that only lasted a few weeks. That “new” person did not shed any pounds and instead, picked up a few. The “new” habits of going to the gym were soon replaced by even more time on the couch binging on Netflix. The “new” person who does not lose their temper, use sarcasm as a lethal weapon and spend more money than necessary, but who worships, prays and serves the Lord and the neighbor, never seemed to stick around. We need “new” talk because the Old Adam is alive and well within every one of us. But this promise of “new” is a matter of stewardship. It is the Lord Himself who makes the promise of all things being new. These words recorded by St. John are not pious wishes or hopeless promises. They do what they say. YOU, that one baptized into Jesus’ death and resurrection, are NEW! These words are indeed trustworthy and true. This “new” comes to you in the Gospel of Jesus Christ. It comes free of charge, even without our prayer. This stewardship of “new” is not a vague, someday kind of stewardship either. You are NEW now! Forgiven. Reborn from above. The old is gone, nailed to Calvary’s cross and buried and rotting in a tomb that was only borrowed by Jesus for His resurrection rest. The Gospel is what makes us NEW every morning. Remembering your baptism, you are new. Confessing your sins and receiving absolution makes you new. Hearing the Gospel filling your ears makes you new. Feasting on Christ’s body and blood in the Holy Supper makes you new. These mercies, totally undeserved as they are, are entrusted to us to steward TODAY even as we long for the Last Day. But we know how often we fail in this stewardship. We hoard God’s creation as if it belongs to us. We belittle and devalue our neighbor because they look or sound or act in a way that we do not like. We seek to make the Holy Word of God softer and more palatable for those, or even ourselves, who refuse to confess sin as sin and repent. We value our comfort over truth, our reputation over faithfulness and our treasure over making sure that people get to hear of the Jesus who has done so much for the world and us. We, as stewards of the Gospel, need to be made new every day. This is exactly what the Lord does. We failed in stewardship of the Gospel last year, so He gives us a new year. We failed in stewardship of the Gospel yesterday, and He gives us a new day. We failed in stewardship of the Gospel in the last few minutes, and yet in mercy our newness comes with each tick of the clock! Because that is how the Lord works. As we see this working of all new things in us, it then calls us to be stewards of this newness to the world. This starts right in our own homes. It radiates out to our neighbors. It beams out from our congregations. This newness is teamed at the circuit, district and Synod levels all to shine the newness of the Gospel to those who need it. Your new talk starts in the newness of the Gospel. Steward this treasure in this new year and this new day. It starts with a new you in Jesus. This is indeed trustworthy and true.

– LCMS Stewardship Ministry: [lcms.org/stewardship](https://lcms.org/stewardship)



## **Items we collect at our warehouse: 500 Independence Dr. Napoleon OH 43545**

[open the 1<sup>st</sup>. Tues. of the month 8:30 a.m. – 11:00 a.m. or by appointment only]

### **All items donated to OGT must be clean, usable, practical, and include the following:**

#### **Clothing (new or gently used: clean, no holes, tears, or stains)**

- Infant, children, men & women's clothing & coats
- Shoes – clean, in good condition and wearable
- No used underwear – NEW ONLY

#### **Non-breakable kitchen accessories: (clean, gently used, or new)**

- Pots & pans – crock pots or other items that lids are required for cooking, please send entire set.
- Plastic food storage containers – with matching lids
- Plates [no delicate china]
- Knives, forks, and spoons
- Appliances [stoves, refrigerators, microwaves] in working condition and clean, with all parts, ready to go into a home.

#### **Quilts, comforters, blankets, sheets, towels - all sizes are needed**

New or gently used, clean, no holes, tears, or stains

#### **Furniture: Gently used, clean, sturdy [basic, practical - no ready to assemble furniture]**

#### **For Children: Bibles, Books, Toys [clean, with all parts/pieces and in working condition]**

#### **Bibles and devotional materials accepted**

#### **Medical equipment and supplies:**

- Bandages, tape, and sponges
- Disposable gowns and gloves
- Hospital beds
- Prosthetic limbs
- Walkers, wheelchairs, crutches, and canes
- Stethoscopes, blood pressure cuffs, and otoscopes

**Tools: New, gently used - handheld, electric, [in working condition] battery operated [in working condition with chargers and rechargeable batteries] saws, drills & drivers.**

### **Items Orphan Grain Train will NOT accept:**

Clothing that is dirty or has holes;

Toys/games that are broken, incomplete, missing parts or pieces

No books, VHS, or DVD items, except children's

No Computers or computer/electronic games

No TV's, No knick knacks

**Please Pray** for God's blessings on this ministry and the work of Orphan Grain Train.

#### **Ohio Division of Orphan Grain Train:**

email: OHIOOGT@rtecexpress.net

Nancy Helmke, President – 419.758.3539

Diann Meyer-Grieser, Sec. / Treas. – 419.267.5710

Cindy Cline, Warehouse Coordinator / Board Member - 419.261.3409

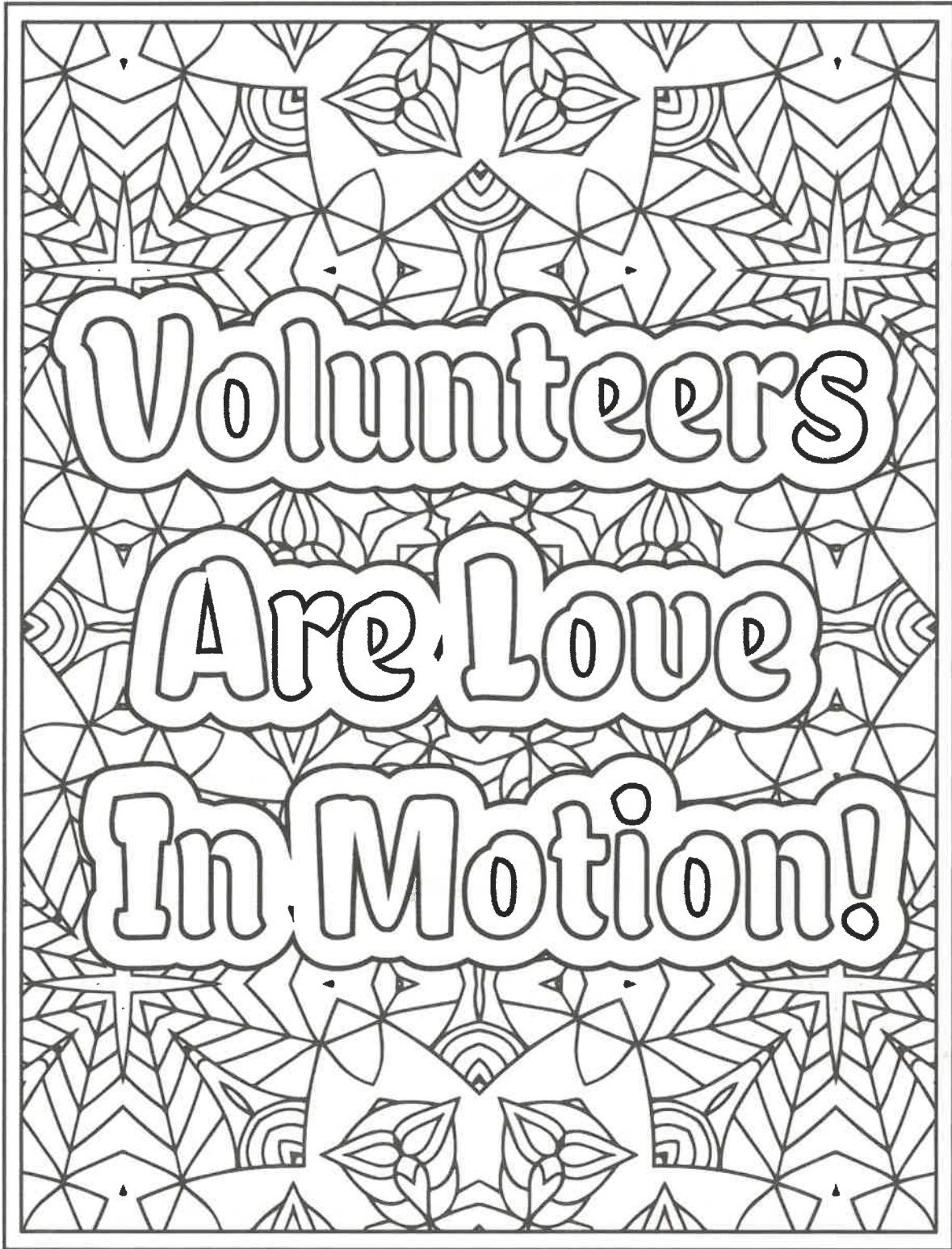
Vickie Grieser, Board Member – 419.572.9824

Lesa Bischoff, Board Member – 419.261.8138

# Orphan Grain Train +

Ohio Division

You can help in many ways!



Thank you for being a part of Orphan Grain Train's ministry, join the thousands of Christians already bringing Christ's name and character to people in need both far and near. Get on board today and experience the Lord's work first-hand! Be the hands and feet of our Lord and Savior!

## Budget - 2026

Account		Budget 2026
Number	Description	
xxx01	Supplies - Office	\$2,000.00
xxx02	Supplies - Custodial	\$340.00
xxx05	Supplies - PS Students	\$200.00
xxx07	Supplies - SS Students	\$400.00
xxx08	Supplies - Adult Education	\$500.00
xxx09	Supplies - Confirmation	\$400.00
xxx10	Supplies - VBS	\$20.00
xxx11	Supplies - Worship	\$3,000.00
xxx15	Supplies - Evangelism	\$1,825.00
xxx17	Supplies - Bookkeeping	\$10.00
xxx20	Supplies - Other (Flags)	\$150.00
xxx30	Maint - Church	\$3,000.00
xxx31	Maint - Education	\$500.00
xxx32	Maint - Parsonage	\$250.00
xxx38	Lawn Mowing	\$1,200.00
xxx40	Utilities - Electric	\$5,000.00
xxx41	Utilities - Water/Sewage	\$3,000.00
xxx42	Utilities - Gas	\$4,000.00
xxx43	Utilities - Telephone	\$650.00
xxx49	New Equip - Office	\$3,500.00
xxx50	Expenses - Postage	\$1,000.00
xxx51	Expenses - Insurance (BWC)	\$1,200.00
xxx52	Expenses - Interest & Bank Charges	\$100.00
xxx60	Expenses - Youth	\$1,000.00
xxx62	Expenses - Subscriptions	\$600.00
xxx65	Expenses - Transportation	\$1,250.00
xxx66	Expenses - Guest Speakers	\$1,000.00
xxx68	Expenses - Other (Snow Removal)	\$1,000.00
xxx69	Insurance - Property	\$5,000.00
xxx73	Conferences	\$500.00
xxx75	Missions - Synodical Fair Share	\$6,500.00
xxx79	Health Savings Account	\$25.00
xxx80	Salaries - Pastoral	\$37,595.00
xxx82	Salaries - Secreterial	\$17,500.00
xxx83	Salaries - Custodial	\$5,720.00
xxx84	Salaries - Organist	\$3,100.00
xxx85	Salaries - Financial Secretary	\$600.00
xxx86	Salaries - Treasurer	\$2,000.00
xxx87	Salaries - Cantor/ Hymnist	\$600.00
xxx90	Taxes - General (Property)	\$1,000.00
xxx94	Taxes - Payroll FICA (Employer)	\$4,500.00
xxx95	Pension Plan	\$4,000.00
	Church Total	\$125,735.00

100 - Christian Education	420.00
200 - Elders	80,455.00
300 - Evangelism	1,825.00
600 - Stewardship	6,500.00
700 - Trustees	35,535.00
800 - Youth	1,000.00
Total	125,735.00



St. Paul Lutheran Church  
2025 Special Projects Summary

	Balance October 31, 2025	Income November, 2025	Expenses November, 2025	Balance November 30, 2025
Accumulated Interest	\$576.06	\$0.00	\$0.00	\$576.06
Betty Bartels Mem. (12/21)	\$120.00	\$0.00	\$0.00	\$120.00
BG Concessions	\$10,946.27	\$0.00	\$0.00	\$10,946.27
Church Bell Fund	\$2,740.77	\$0.00	\$0.00	\$2,740.77
Church Lighting Fund	\$321.75	\$0.00	\$0.00	\$321.75
Easter Garden	\$30.00	\$0.00	\$0.00	\$30.00
Kenneth Bergstedt Mem. (11/22)	\$191.00	\$0.00	\$0.00	\$191.00
Music Fund	\$127.72	\$0.00	\$0.00	\$127.72
New Light Pole	\$112.00	\$0.00	\$0.00	\$112.00
Parsonage Rent	\$8,892.99	\$0.00	\$0.00	\$8,892.99
Parsonage Security Payment	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Scholarship Fund	\$1,231.93	\$0.00	\$0.00	\$1,231.93
Thrivent Choice	\$1,104.21	\$0.00	\$0.00	\$1,104.21
Youth Funds	\$336.91	\$0.00	\$0.00	\$336.91
<b>Projects - Savings</b>	<b>\$27,931.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,931.61</b>

<b>Projects - Checking</b>				
BG Concessions	\$3,579.47	\$3,973.10	\$0.00	\$7,552.57
Budget Activity	\$167.56	\$8,090.00	\$7,387.95	\$869.61
Easter Breakfast	\$552.00	\$0.00	\$0.00	\$552.00
Improvement Fund	\$3,150.00	\$1,339.00	\$0.00	\$4,489.00
John Swearingen, Sr. Mem (3/25)	\$640.00	\$0.00	\$0.00	\$640.00
Linda Braucher Mem. (9/25)	\$35.00	\$0.00	\$0.00	\$35.00
Mission Door Offering	\$70.00	\$0.00	\$70.00	\$0.00
Parsonage Rent	\$2,470.15	\$1,200.00	\$79.15	\$3,591.00
Pre-School Taxes	\$579.52	\$1,036.62	\$449.83	\$1,166.31
Refund	\$266.87	\$0.00	\$0.00	\$266.87
Rent - Basement	\$250.00	\$0.00	\$0.00	\$300.00
Rita Kessler Mem. (2/24)	\$60.00	\$0.00	\$0.00	\$60.00
Seminarian Support	\$0.00	\$180.00	\$0.00	\$180.00
Thrivent Choice	\$531.75	\$0.00	\$0.00	\$531.75
Vivian Oberhaus Birthday (9/25)	\$25.00	\$0.00	\$0.00	\$25.00
Youth Funds	\$1,396.00	\$0.00	\$0.00	\$1,396.00
<b>Projects - Checking</b>	<b>\$13,773.32</b>	<b>\$15,868.72</b>	<b>\$7,986.93</b>	<b>\$21,655.11</b>
<b>Total Projects</b>	<b>\$41,704.93</b>	<b>\$15,868.72</b>	<b>\$7,986.93</b>	<b>\$49,586.72</b>

<b>Capital One 360</b>	
Balance 11/1/25	\$102.74
Interest	\$0.02
Balance 11/30/2025	\$102.76

<b>Preschool Assistance</b>	
Balance 11/1/2025	\$1,502.74
Funds Added	\$144.34
Balance 11/30/2025	\$1,647.08

<b>CD Info</b>	<b>November, 2025</b>
	Savings Account Activity
	CD Activity
Interest	\$20,068.40
	\$71.71
	\$20,140.11
	\$27,931.61

Parsnage Rent Report

	Date	Paid to:	Income	Expense	Balance
1	1/1/2025		\$0.00		\$10,990.56
1	1/2/2025	City of Napoleon		\$76.98	\$10,913.58
1	1/7/2025	Ohio Gas		\$109.41	\$10,804.17
1	1/12/2025		\$1,200.00		\$12,004.17
1	1/24/2025	Roof Donation		\$5,492.06	\$6,512.11
1	2/1/2025	Property Taxes		\$2,200.18	\$4,311.93
1	2/3/2025	Ohio Gas		\$137.88	\$4,174.05
1	2/3/2025	City of Napoleon		\$96.17	\$4,077.88
1	2/9/2025	City of Napoleon	\$1,200.00		\$5,277.88
1	3/5/2025	Ohio Gas		\$114.92	\$5,162.96
1	3/7/2025	City of Napoleon		\$136.71	\$5,026.25
1	3/9/2025		\$1,200.00		\$6,226.25
1	4/3/2025	Ohio Gas		\$93.42	\$6,132.83
1	4/7/2025			\$102.81	\$6,030.02
1	5/3/2025	Ohio Gas	\$1,200.00		\$7,230.02
1	5/3/2025	City of Napoleon		\$73.40	\$7,156.62
1	5/11/2025			\$83.77	\$7,072.85
1	6/3/2025	Vicar's Heating	\$1,200.00		\$8,272.85
1	6/6/2025	Ohio Gas		\$345.00	\$7,927.85
1	6/8/2025			42.29	\$7,885.56
1	6/13/2025	City of Napoleon	1,200.00		\$9,085.56
1	7/7/2025	Ohio Gas		62.16	\$9,023.40
1	7/7/2025	City of Napoleon		18.35	\$9,005.05
1	7/13/2025	City of Napoleon		59.21	\$8,945.84
1	8/1/2025		1,205.00		\$10,150.84
1	8/1/2025	City of Napoleon		125.04	\$10,025.80
1	8/9/2025	Ohio Gas		12.80	\$10,013.00
1	8/10/2025		1,200.00		\$11,213.00
1	9/2/2025	City of Napoleon		109.71	\$11,103.29
1	9/6/2025	Ohio Gas		13.59	\$11,089.70
1	9/7/2025		1,200.00		\$12,289.70
1	9/30/2025	Budget Assistance		\$1,000.00	\$11,289.70
1	10/1/2025	City of Napoleon		\$13.76	\$11,275.94
1	10/6/2025	Ohio Gas		\$12.80	\$11,263.14
1	10/12/2025		1,200.00		\$12,463.14
1	10/31/2025	Budget Assistance		\$1,000.00	\$11,463.14
1	11/1/2025	City of Napoleon		\$40.26	\$11,422.88
1	11/3/2025	Ohio Gas		\$38.89	\$11,383.99
1	11/9/2025		1,200.00	\$0.00	\$12,583.99

# St Paul Lutheran Church Monthly Cash Flow by Account

November 2025

	Income	200 - Elders	600 - Stewardship	700 - Trustees	Special Projects	TOTAL
<b>Income</b>						
BG Concessions In	0.00	0.00	0.00	0.00	3,973.10	3,973.10
Improvement Fund - In	0.00	0.00	0.00	0.00	1,339.00	1,339.00
Offerings - Envelope	7,805.00	0.00	0.00	0.00	0.00	7,805.00
Offerings - Plate	285.00	0.00	0.00	0.00	0.00	285.00
Parsonage Rent - In	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Preschool Taxes - In	0.00	0.00	0.00	0.00	1,036.62	1,036.62
Rent - Building	0.00	0.00	0.00	0.00	50.00	50.00
Serintarian Support	0.00	0.00	0.00	0.00	180.00	180.00
Total Income	8,090.00	0.00	0.00	0.00	7,778.72	15,868.72
<b>Expense</b>						
01 Supplies - Office	0.00	15.29	0.00	0.00	0.00	15.29
02 Supplies - Custodial	0.00	0.00	0.00	88.17	0.00	88.17
05 Supplies - PS Students	0.00	92.62	0.00	0.00	0.00	92.62
11 Supplies - Worship	0.00	170.33	0.00	0.00	0.00	170.33
30 Maintenance - Church	0.00	0.00	0.00	139.01	0.00	139.01
38 Maintenance - Lawn Mowing	0.00	0.00	0.00	100.00	0.00	100.00
40 Utilities - Electric	0.00	0.00	0.00	246.09	0.00	246.09
41 Utilities - Water & Sewage	0.00	0.00	0.00	223.86	0.00	223.86
42 Utilities - Gas	0.00	0.00	0.00	294.00	0.00	294.00
43 Utilities - Telephone	0.00	0.00	0.00	50.00	0.00	50.00
49 New Equipment - Office	0.00	0.00	0.00	269.13	0.00	269.13
50 Expenses - Postage	0.00	31.20	0.00	0.00	0.00	31.20
65 Expenses - Transportation	0.00	35.00	0.00	0.00	0.00	35.00
75 Missions - Synodical Fair Sh	0.00	0.00	492.95	0.00	0.00	492.95
80 Salaries - Pastoral	0.00	2,807.68	0.00	0.00	0.00	2,807.68
82 Salaries - Secretarial	0.00	816.50	0.00	0.00	0.00	816.50
83 Salaries - Custodial	0.00	0.00	0.00	372.87	0.00	372.87
84 Salaries - Organist	0.00	169.39	0.00	0.00	0.00	169.39
86 Salaries - Treasurer	0.00	0.00	0.00	116.81	0.00	116.81
94 Taxes - Payroll FICA (Employ	0.00	437.53	0.00	127.22	0.00	564.75
95 Pension Plan	0.00	292.30	0.00	0.00	0.00	292.30
Mission Door Offering - Out	0.00	0.00	0.00	0.00	70.00	70.00
Parsonage Rent - Out	0.00	0.00	0.00	0.00	79.15	79.15
Preschool Taxes - Out	0.00	0.00	0.00	0.00	449.83	449.83
Total Expense	0.00	4,867.84	492.95	2,027.16	598.98	7,986.93