

Youth and Scrip Report

As mentioned in the Treasurer/Finance Report, the Youth and Scrip financials were transferred this year to Cheryl Cieczka. This allowed for the reporting to be completed in the Sheppard Staff system as a separate fund for 2020. Previously the reporting and accounting had been handled outside of the Shepherd's Staff system. Having this included in one system will allow for consistent and easier reporting as well as control monitoring. The Finance Committee would like to thank Cheryl for her willingness and ability to take on this additional responsibility.

While we did not have as much activity this year, we did have nearly \$8,000 in income from various fundraisers (including Scrip) offset by two donations totaling \$594.00 and expenses for the fundraisers. This resulted in a net income of \$6,519.18. Ending balance is \$29,955.99. This is required for upcoming mission trips where expenses are due prior to enough fundraising being completed. This year we did not have a mission trip due to COVID-19, as a result the balance was carried forward so we are prepared for the planned 2021 mission trips.

We would like to thank Danielle Smith for her on-going support of the youth through her sales, ordering, and inventory tracking of the Scrip program. We would also like to thank the congregation for their continuous support of the youth in our church through Scrip purchases and other fundraising support. Without this support, the youth mission trips and activities could not continue.

Respectively submitted by:

Dawn Jacobson (Lead Finance Committee) and Cheryl Cieczka (Office Administrator)

Financial Summary – Youth and Scrip

	Youth	Scrip	Total
Beginning Balance (Checking and Savings)	\$14,122.89	\$9,323.92	\$23,436.81
Income:			
Net Card Sales (sales less cost of cards)		3,236.85	
Scrip Company donation		89.53	
Homeless Night Fundraiser	595.00		
Lenten Meals Fundraiser	263.00		
Super Bowl Subs Fundraiser	1,172.25		
Chili Cook-off	732.00		
Pasta Bar Fundraiser	774.00		
Class Project Fundraiser	189.83		
New York Bake Sale	291.00		
Mission Trip Deposits	500.00		
Interest & Misc.	73.16	1.15	
Total Income	\$4,590.24	\$3,327.53	\$7,917.77
Expenses:			
Shipping Costs		297.50	
Food for Fundraisers	507.09		
Donation: Homeless Shelter & Halo	594.00		
Total Expenses	\$1,101.09	\$297.50	\$1,398.59
Net Operating Income/(Loss)	\$3,489.15	\$3,030.03	\$6,519.18
Ending Balance (Checking and Savings)	\$17,512.04	\$12,343.95	\$29,955.99