

2024 Foundation Leaders

Under the leadership of volunteers, each of our affiliates has an independent Foundation that promotes the programs and services of Filling Homes, Luther Home of Mercy, and Lutheran Social Services of Northwestern Ohio. Using investment strategies, these volunteers manage and distribute funds for our affiliates to use to fulfill mission goals.

Filling Homes Foundation

Marvin Dietsch, President
Kevin Yarnell, Vice President
Paul Oehrtman, Treasurer
Lori Beakas, Secretary
Elisa Harmon



fillinghome.org
(419) 592-6451

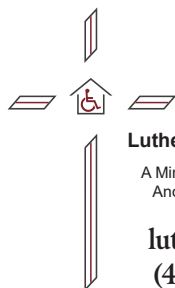
Staff

Terri Rodriguez, President & CEO
Carol Slight, Vice President
Colton Wagner, Director of Accounting



Luther Home of Mercy Foundation

Rev. Donald Wukotich, President
Arlyn Bensch, Vice President
Mitchell Hoyles, Treasurer
Lowell Hartman
Anthony Mifsud
Jed Osborn
Terri Rodriguez
John Zechman



Luther Home of Mercy
A Ministry Enriching Lives
And Individual Abilities

lutherhome.org
(419) 836-7741

Staff

Megan O'Brien, Vice President
Karen Shaffer, Executive Assistant
Joseph Beagle, Senior Accounting Manager

Lutheran Social Services of NWO Foundation

James E. Morgan, President
Julie Beitelschees, Vice President
Richard Chase, Treasurer
Tasia Lane, Secretary
Kay Burrell
Nikoleta Cook
Luann Croy
Raina Dawson
Donovan Greening
Jack Puffenberger



LUTHERAN SOCIAL SERVICES
of Northwestern Ohio
Strengthening People in Body, Mind and Spirit

lssnwo.org
(419) 243-9178

Staff

Terri Rodriguez, President & CEO
Tracia Jaksetic, Vice President
Debbie Lisk, Administrative Assistant

Legacy Society & Planned Giving

Janette Hrovatich, Director of Planned Giving
Office: (419) 972-4373 • jhrovatich@luthmin.org

LMM Finance Office

Ken Richmond, Director of Finance
Office: (419) 972-4391 • kenrichmond@luthmin.org



Foundation Annual Report 2024



2024 ANNUAL REPORT FOUNDATION INCOME STATEMENT

	Lutheran Social Services		Filling Homes		Luther Home of Mercy	
INCOME						
Bequests, Contributions and Memorials	\$	391,734	\$	386,191	\$	1,533,942
Interest and Dividend Income	\$	116,832	\$	118,003	\$	214,055
Congregation Contributions	\$	-	\$	36,157	\$	698,860
Farm Rental	\$	-	\$	353,818	\$	-
Misc. Income	\$	-	\$	500,000	\$	14,656
Realized/Unrealized Gain/(Loss) on Securities	\$	284,180	\$	299,842	\$	859,719
TOTAL INCOME	\$	792,746	\$	1,694,010	\$	3,321,232
OPERATING EXPENSE						
Administration	\$	32,114	\$	128,438	\$	72,241
Donations	\$	390,949	\$	1,839,401	\$	1,355,735
TOTAL EXPENSE	\$	423,063	\$	1,967,839	\$	1,427,976
TOTAL NET INCOME (LOSS)	\$	369,683	\$	(273,829)	\$	1,893,256

2024 ANNUAL REPORT FOUNDATION BALANCE SHEET

	Lutheran Social Services		Filling Homes		Luther Home of Mercy	
ASSETS						
Operating Cash and Cash Equivalents	\$	8,068	\$	474,058	\$	1,291,321
Receivables and Prepaids	\$	8,212	\$	76,000	\$	302,285
INVESTMENTS						
Cash and Money Market	\$	859,373	\$	551,804	\$	782,667
Government Securities	\$	-	\$	290,350	\$	-
Corporate Stocks	\$	2,648,351	\$	2,410,726	\$	2,753,632
Corporate Bonds	\$	584,476	\$	802,965	\$	2,407,509
Subsidized Housing/HUD	\$	-	\$	186,439	\$	-
Principle and Int. Receivable	\$	7,342	\$	-	\$	10,053
Trusts/Life Insurance	\$	-	\$	-	\$	1,205,128
Net Fixed Assets	\$	-	\$	364,044	\$	2,313,569
TOTAL ASSETS	\$	4,115,822	\$	5,156,386	\$	11,066,164
LIABILITIES AND NET ASSETS						
Line of Credit	\$	20,857	\$	-	\$	-
Accounts Payable	\$	-	\$	65,668	\$	8,000
Due to Related Party	\$	-	\$	349,187	\$	806
TOTAL LIABILITIES	\$	20,857	\$	414,855	\$	8,806
NET ASSETS						
Restricted and Unrestricted Net Assets	\$	4,094,965	\$	4,741,530	\$	11,057,358
Total Liabilities and Net Assets	\$	4,115,822	\$	5,156,386	\$	11,066,164