

2023 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, Secretary/Treasurer
Lori Beakas
Elisa Harmon



fillinghome.org
(419) 592-6451

Staff

Terri Rodriguez, President & CEO
Carol Slight, Vice President
Teresa Hoschak, Accounting Manager

Luther Home of Mercy Foundation

Rev. Donald Wukotich, President
Arlyn Bensch, Vice President
Mitchell Hoyles, Treasurer
Lowell Hartman
Mike House
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
Judge Jack Puffenberger, Vice President
Richard Chase, Treasurer
William Reber, Secretary
Rev. Julie T. Beitelschees
Kay Burrell
Luann Croy
Raina Dawson
Donovan Greening
Norman Merkel



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

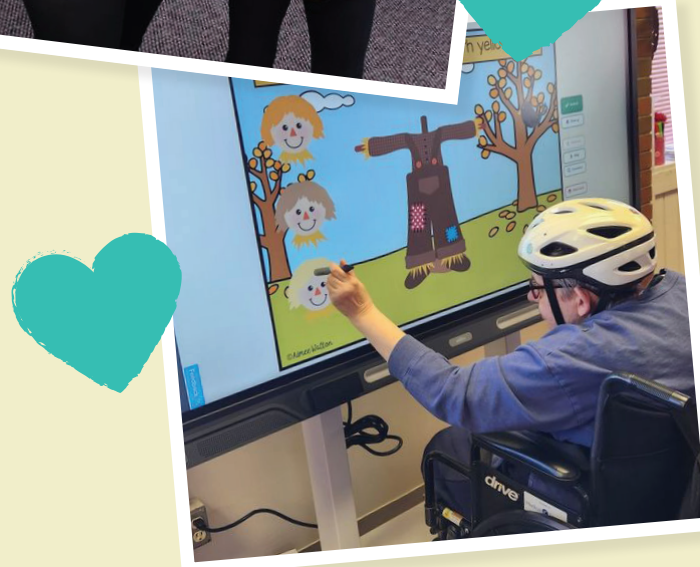
Jeanette Hrovatich, Director of Planned Giving
Office: (419) 972-4373 • jhrovatich@luthmin.org

LMM Finance Office

Ken Richmond, Director of Finance
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Foundation Annual Report 2023



2023 ANNUAL REPORT FOUNDATION INCOME STATEMENT

	Lutheran Social Services		Filling Homes		Luther Home of Mercy	
INCOME						
Bequests, Contributions and Memorials	\$	248,521	\$	349,992	\$	357,172
Interest and Dividend Income	\$	118,115	\$	21,736	\$	137,103
Congregation Contributions	\$	78,181	\$	20,889	\$	44,317
Farm Rental	\$	-	\$	353,818	\$	-
Misc. Income	\$	-	\$	-	\$	4,789
Realized/Unrealized Gain/(Loss) on Securities	\$	355,385	\$	461,766	\$	876,521
TOTAL INCOME	\$	800,202	\$	1,208,200	\$	1,419,902
OPERATING EXPENSE						
Administration	\$	33,548	\$	103,195	\$	49,058
Donations	\$	211,274	\$	1,172,468	\$	1,336,350
TOTAL EXPENSE	\$	244,822	\$	1,275,663	\$	1,385,408
TOTAL NET INCOME (LOSS)	\$	555,380	\$	(67,463)	\$	34,494

2023 ANNUAL REPORT FOUNDATION BALANCE SHEET

	Lutheran Social Services		Filling Homes		Luther Home of Mercy	
ASSETS						
Operating Cash and Cash Equivalents	\$	8,068	\$	539,919	\$	1,600,703
Receivables and Prepaids	\$	7,751	\$	-	\$	340,693
INVESTMENTS						
Cash and Money Market	\$	502,643	\$	3,773,461	\$	202,526
Government Securities	\$	-	\$	-	\$	280,523
Corporate Stocks	\$	2,590,140	\$	18,403	\$	2,473,450
Corporate Bonds	\$	821,970	\$	475,937	\$	1,480,666
Subsidized Housing/HUD	\$	-	\$	147,204	\$	-
Principle and Int. Receivable	\$	-	\$	-	\$	10,053
Trusts/Life Insurance	\$	-	\$	-	\$	1,103,046
Net Fixed Assets	\$	335,359	\$	368,351	\$	1,687,481
TOTAL ASSETS	\$	4,265,932	\$	5,323,276	\$	9,179,141
LIABILITIES AND NET ASSETS						
Line of Credit	\$	14,771	\$	-	\$	-
Accounts Payable	\$	-	\$	113,522	\$	8,000
Due to Related Party	\$	-	\$	435,718	\$	1,208
TOTAL LIABILITIES	\$	14,771	\$	549,240	\$	9,208
NET ASSETS						
Restricted and Unrestricted Net Assets	\$	4,251,161	\$	4,774,036	\$	9,169,933
Total Liabilities and Net Assets	\$	4,265,932	\$	5,323,276	\$	9,179,141