

## Finance Meeting 10/10/18

**Attendance:** Helen Scaglia, Gary Boardman, Hollie Kessler, Dana Blanchard, Jack Dwigings, John Yarian, Carol Yarian, Claude Sawyer, Bill Conaway, Pat Carducci, Lisa Mayer, Marcia Stroup, Glenn Pearson, Paula Thoennes, Pastor Dave Byrum.

September minutes approved as emailed.

Lisa opened in prayer.

No Fundraiser Requests.

### **Treasurer's Report:**

- General Fund income for Sept. was \$43,508; expenses were \$45,981; did not pay any of our conference tithe this month; Behind about \$32,000 for the year in tithe
- General Fund covered \$4000 for Child Care payroll in Sept. All other account balances similar to last month
- Electronic giving/by mail is 42%; discussed how we really need to encourage online giving; Pastor Dave asked what percentage of our people give online? Hollie will find this information for the next meeting.
- Child Care income was \$31,000 for Sept. and expenses were \$33,000; Gary reminded committee that Child Care is a ministry; they are working to control staffing; currently have 3-4 openings so they are operating pretty close to capacity.
- Preschool will be giving the church a gift of \$800 per month; Pastor Dave encouraged the committee to think about this from a spiritual perspective and not expect "rent" from the Preschool and not think of it as "them" vs. "us." The PS is a ministry of the church and we should expect nothing back.

### **Consecration Sunday:**

- Discussed options for the Celebration Brunch that Carol presented. Decided to go with The Outpost catering. It will be a full brunch menu and The Outpost will serve from 9:30-noon on 11/18/18. The total cost will be around \$5000
- Will need to discuss and decide how much to pay Glenn Howell who is our guest speaker for Consecration Sunday

### **Staff Credit Cards:**

- Sub-committee (consisting of Dana and Hollie from Finance and Steve Brown and Lisa Hilsabeck from Staff Parish) met and discussed a policy regarding staff expenses and credit cards. A draft was made using the IN UM Conference guidelines and will be sent to staff parish for review/approval. After they vote, the policy will be shared with finance.

### **Christmas Eve/Christmas Offerings:**

- Pastor Dave suggests we take a Christmas Miracle offering the entire month of December to help pay down our conference tithe that we are currently behind on as well as possibly pay for some of a new gym floor.
- We would need to notify people of this plan early as they are making plans for end of year gifts from their funds/stock sales, etc.
- Discussed the need to make a plan for how we will share this with the congregation; need to put a plan in place. We will also be asking for Jubilee Christmas and Pack Away Hunger during this time.

### **Old Business**

- Glenn shared that the garage was broken into for a second time and an insurance claim has been filed. Total damage/loss was about \$2700 and we have \$1000 deductible. Working on some ideas for more security lights/possible security camera for garage.
- Work at the parsonage due to water damage is continuing. Sub-floor is done and carpet replaced in basement; First floor laminate going down next week. Total expense will be \$12,439, insurance paid \$9600 so we will be using about \$2800 extra from reserves.
- Glenn presented an idea for our gym floor. He showed pictures of the gym floor at North White High School that is a resilient resin that has a little cushion to it; Cost is about \$9.25/sq. ft. so total for our gym would be about \$47,000

Pastor Dave closed in prayer.