

Finance & Stewardship Ministry Team Meeting
Minutes of February 6, 2017 Meeting; 6:00 pm

Topic	Discussion	Actions															
Call to Order: 02/06/2017 at 6:00 pm	Members in attendance were: Jay Cessna, Don Replogle, John Beamer, Gordon Bowers, Dr Jerry Gronborg, Wynn Leppert, Wayne Prescott, Janet Raines, Carol Siegfried, Pastor Short, Pastor Weinhold: Absent: Jim McElroy, Terry Shober, Linda Vensel,																
Review the Annual Financial Summary Report for 2016. Special Appeal	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Cash flow for 2016</td> <td style="width: 30%;">Starting Balance 1/1/2016</td> <td style="width: 40%; text-align: right;">5,173.91</td> </tr> <tr> <td></td> <td>Income</td> <td style="text-align: right;"><u>327,337.01</u></td> </tr> <tr> <td></td> <td>Total</td> <td style="text-align: right;">332,510.92</td> </tr> <tr> <td></td> <td>Expenditures</td> <td style="text-align: right;"><u>325,846.80</u></td> </tr> <tr> <td></td> <td>Ending Balance 12/31/2016</td> <td style="text-align: right;">6,664.12</td> </tr> </table> <p>This reflects a decrease in income of \$1,240 and a decrease in expenses of \$1,052 in comparison with the previous year (2015).</p> <p>A special appeal was made for a new copier in the office, carpet and chair cleaning in Trinity Hall, a new refrigerator in the kitchen, and new A/C units to cool the nave. The goal was approved by the congregation for \$34,000. We received \$35,192 in special offerings.</p>		Cash flow for 2016	Starting Balance 1/1/2016	5,173.91		Income	<u>327,337.01</u>		Total	332,510.92		Expenditures	<u>325,846.80</u>		Ending Balance 12/31/2016	6,664.12
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Automated and Electronic Giving Options	A few people have been using these options. We will keep the avenues open as they will grow as more people become familiar with their availability.																
Use of professional accounting services to manage the church payroll and tax expenditures	The use of ADP for payroll of the Church staff was activated on January 1. There have not been any problems with the new automated system as of this date.																
Thrivent Financial Resources	Pastors Short and Weinhold provided information in the use of Choice Dollars and Action Team Grants. These monies are directed to the church by parishioners and friends who have Thrivent Insurance and/or Investment Products. The funds will be used for various projects designated by the Executive Team and to offset some of the budget lines for 2017.																
Ministry Highlights/Stewardship Letters	February/March Letter will be sent shortly.																
Audit Team	The Audit review for 2016 is scheduled to be completed during the week of 20 March. Audit team is: Carol Siegfried, Terry Shober, Gordon Bowers, Don Replogle (coordinator)																
Future 2017 Meetings	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Monday, April 24</td> <td style="width: 30%;">6:00 pm</td> <td style="width: 40%;">Quarterly Review</td> </tr> <tr> <td>Monday, July 24</td> <td>6:00 pm</td> <td>Quarterly Review</td> </tr> <tr> <td>Monday, October 23</td> <td>6:00 pm</td> <td>Quarterly Review</td> </tr> <tr> <td>Monday, November 6</td> <td>6:00 pm</td> <td>2018 Parish Ministry Budget</td> </tr> </table>		Monday, April 24	6:00 pm	Quarterly Review	Monday, July 24	6:00 pm	Quarterly Review	Monday, October 23	6:00 pm	Quarterly Review	Monday, November 6	6:00 pm	2018 Parish Ministry Budget			
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Meeting Adjourned at 7:00 pm																	
Submitted by Donald Replogle Council Representative																	