

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

Topic	Discussion	Actions															
Call to Order: 01/29/2018 at 6:00 pm	Members in attendance were: Jay Cessna, Don Replogle, John Beamer, Gordon Bowers, Dr Jerry Gronborg, Wynn Leppert, Jim McElroy, Wayne Prescott, Janet Raines, Terry Shober, Carol Siegfried, Bill Smouse, Linda Vensel, Pastor Short, Pastor Weinhold Absent: None																
Review the Annual Financial Summary Report for 2017. Benevolence Special Appeal	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Cash flow for 2017</td> <td style="width: 30%;">Starting Balance 1/1/2017</td> <td style="width: 40%; text-align: right;">6,664.12</td> </tr> <tr> <td></td> <td>Income</td> <td style="text-align: right;"><u>326,654.48</u></td> </tr> <tr> <td></td> <td>Total</td> <td style="text-align: right;">333,318.60</td> </tr> <tr> <td></td> <td>Expenditures</td> <td style="text-align: right;"><u>328,935.33</u></td> </tr> <tr> <td></td> <td>Ending Balance 12/31/2017</td> <td style="text-align: right;">4,383.27</td> </tr> </table> <p>This reflects an increase of Regular Offerings of 3.83% and an increase of expenses of 0.64%. The Budgeted Investment Income of \$12,500.00 was not used. The 2017 Allegheny Synod Faith Commitment of \$15,500.00 was paid in full.</p> <p>Charitable Giving to ministries and institutions outside of Trinity totaled \$46,136.00.</p> <p>A special appeal, in 2017, was created to replace the exterior coverings for the stained-glass windows. Donations totaled \$37,610.00; Final cost was \$35,700.00.</p>		Cash flow for 2017	Starting Balance 1/1/2017	6,664.12		Income	<u>326,654.48</u>		Total	333,318.60		Expenditures	<u>328,935.33</u>		Ending Balance 12/31/2017	4,383.27
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Altar-Nave Renovation	The committee discussed a proposal for financing the Altar-Nave Renovation project, which makes us of earnings from invested assets and possibly a loan from Mission Investment Fund. To date, we have received 75 pledges representing \$125,830.00. The project's total cost is approved at \$266,365.																
250 th Anniversary	The committee also discussed the financial needs of the Anniversary project. It appears to be "on track."																
Intentional Development of Endowment	The committee's goal this year is to keep the Ministries of the Church in people's minds while they are thinking about Charitable Gift Annuities and Estate Planning.																
Ministry Highlights/Stewardship Letters	Ministry Update Letters, with personal financial information, will be sent on a schedule as they were last year.																
Audit Team	The 2017 Audit will be completed before the end of March. Audit team is: Carol Siegfried, Janet Raines, Terry Shober, Gordon Bowers, Don Replogle (coordinator)																
Future 2017 Meetings	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Monday, April 30</td> <td style="width: 30%;">6:00 pm</td> <td style="width: 40%;">Quarterly Review</td> </tr> <tr> <td>Monday, July 23</td> <td>6:00 pm</td> <td>Quarterly Review</td> </tr> <tr> <td>Monday, October 22</td> <td>6:00 pm</td> <td>Quarterly Review</td> </tr> </table>		Monday, April 30	6:00 pm	Quarterly Review	Monday, July 23	6:00 pm	Quarterly Review	Monday, October 22	6:00 pm	Quarterly Review						
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Meeting Adjourned at 7:00 pm																	
Submitted by Donald Replogle Council Representative																	