

# Finance Committee Minutes

## January 25, 2016

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Topic	Discussion Points	Decisions / Actions
Call to Order: 01/25/2015 at 6:00 pm	Committee Members in Attendance: Jay Cessna, Don Replogle, John Beamer, Gordon Bowers, Dr. Jerry Gronborg, Wynn Leppert, Jim McElroy, Wayne Prescott, Janet Raines, Carol Siegfried, Linda Vensel, Pastor Short, Pastor Weinhold	Gathering Prayer  Introduction to the 206 Committee.
Topics of Agenda:		
Review the Financial Summary reports for 2015.	Cash Flow for 2015	Starting Balance 1/1/2015 3,516.18 Income <u>328,557.06</u> Total 332,073.24 Expenditures <u>326,899.33</u> Ending Balance 12/31/2015 5,173.91
	Growth of Regular Offerings	The Regular Offerings for 2015 were 7.5% more than 2014.
	The MMF Investment Account	We used \$9,500 (47.5%) of our 2015 budgeted \$20,000.00 in support from our Investment Accounts.
Review the Approved 2016 Parish Budget	This is the first time the 2016 Committee has had an opportunity to see the budget in detail and to discuss any questionable line items for clarification.	This Budget was adopted at the Annual Congregational Meeting – 12/20/2015
“Giving to Trinity” Brochure	Provides Avenues in which people can provide monies to the “Church” via Estate Planning as well as weekly offering.	Copies are available in Trinity Hall and via Trinity’s website. Would like to distribute as a bulletin insert.
Automated Giving	Automated giving options i.e. Simply Giving and “on-Line” digital giving.	Initial thoughts on this subject and its impact on ways to use it at Trinity.
Parish Ministries and Personal Stewardship Update letters.	Are they worthwhile and Quantity during the year.	Although there are a number of newsletters sent throughout the year for special events, at least two of these letters should dwell more on the stewardship of the church. They should be sent during “early” 2016 and the other one in the “fall” 2016.
Additional Resources Distributed	Financial Reports 2015 & 2016 “Giving to Trinity” Brochure	
Next Meeting	April 18 @ 6:00 pm	
Meeting Adjourned	7:00 pm	
Submitted by Donald Replogle	Finance Committee – Council Representative	