

Finance & Stewardship Ministry Team

Minutes ~ Meeting of April 22, 2024

In Attendance:, Chris Witt, Jennifer Bailey, Dr. Jerry Gronborg, Brandon Hartrampf, Wayne Prescott, Jay Cessna, Wynn Leppert, Janet Raines, Erick Seager, Bill Smouse, Vicar Quinn, Pastor Weinhold.

Unable to attend/Absent: Linda Vensel, Rick Smith

TOPIC	DISCUSSION POINTS	ACTIONS
Gathering, Welcome, Prayer	Pr Weinhold welcomed and thanked all Finance Team members and offered a gathering prayer	Noted
Review of 4-22-2024 Meeting Minutes	Motion to Approve by Dr. Jerry Gronborg. Seconded by Bill Smouse. Unanimously approved by committee	Minutes Approved
Review YTD Financial Reports of 1-1-2024 through 3-31-2024	Reviewed the 1-1-2024 through 3-31-2024 Summary of Operating Accounts, Parish ministry Budget Detailed Pages and Designated Benevolence Account Details and Thrivent Investment Summaries <ul style="list-style-type: none"> • Noted strong generosity of congregation which has increased from the same period in 2023. • Noted health and stability of accounts and investments overall • Noted that QuickBooks and bank accounts are reconciled • Gave thanks for wonderful generosity and support of parishioners and friends of Trinity • Reports approved by a motion from Bill Smouse and seconded by Dr. Janet Raines. Unanimous approval. 	Reports approved
Annual Audit Completed	Tuesday, February 19 at 5:30pm Auditors Matt McClelland, Jeremy Vent, Jason Miller & Jeanette Croner met on Tuesday, February 19 at 5:30 to check balance of accounts and spot check bills paid from accounts. PMB Excess which had been discussed at January finance meeting was confirmed. All other accounts balanced and spot checks of bills all were found to be accurate and in good order.	Noted
Financing Window Project	Discussed current window project to replace 25 windows along Lafayette Ave and how to finance the \$33,020.00 project. Currently have \$8330.00 in special offerings, \$86,217.22 in Parish Ministry Budget Checking and \$17,729.70 in Short Capital Reserve Earnings. Motion made by Dr Jerry Gronborg and Seconded by Wayne Prescott to fund the project with special offerings first and cover the remainder from Parish Ministry Budget funds. Unanimously approved	Motion Passed to use Special Offerings and PMB funds to cover project.
Other Business	1) CPA Brad Koontz is currently working with us to get our Quickbooks updated and the reconciliation feature working. Have met once and will meet with him again in a few weeks. 2) We continue to note special offering opportunities such as electronic giving, estate gifts, gifts to investments, Thrivent Choice dollars, etc... 3) AC system is down in large chunk of the church and there may be a large replacement project coming up soon. More details to come as project develops.	Noted.
Adjourned	6:45 pm	Noted
Upcoming Meetings	Monday, July 15, 2024: 6:00pm	Noted

Notes Prepared by Pr Weinhold		