

First Lutheran Community Church May 2023 Meeting Minutes Final

Attendees: Jeff Robinson (President) Sarah Cook (Vice President)
Ryan Sjoberg (Secretary) Paul Gaudette (CBA)
Pastor Adrian Bonaro Suzanne Harvey
Sharon Bacon Michelle Sharp
Andrew Wilmarth Doug Jones
Diane Aldinger Casey Nelson
Tom McLean

Absentees: Fred Seidel (Treasurer) Scott McDougall

Guests: Diana Gromling Amanda McKenney

1. CALL TO ORDER (President) 7:00 PM.
2. OPENING DEVOTIONS (Pastor)
3. APPROVAL OF MINUTES FROM 20 APRIL MEETING DRAFT 3 (President).

Ryan motioned we approve Draft 3 minutes from 20 April meeting. Sharon seconded the motion. The motion passed by unanimous vote.

4. REPORTS

1) Presidents Report

- a. Concrete pads for the new sheds go in tomorrow. Then two of the tiny houses can be relocated to provide secure storage for the garden and Daycare.
- b. Lighting work continues, an additional electrician is coming out to look.
- c. Mercy Mobile, a local ministry that feeds the homeless, is interested in the other two tiny homes for storage of supplies.
- d. Semi-annual meeting is this upcoming Sunday. 6/7 open positions will be put up for vote.

2) Pastor's Report:

- a. Summer worship time will start with the Annual Meeting. One service at 10AM.
- b. The scholarship committee has awarded a scholarship. It will get announced on Grad Sunday, June 18th.
- c. This year an "Adult VBS" will be tried. The activities lead up to the summer solstice, when we will hold a longest day service. The activities will be 1.5 hours a night.
- d. Fall programming is being planned. The waterfront service has been scheduled. Blast off Sunday is scheduled for September 10th.
- e. A piano player might be interested in the open position.

3) Treasurer's Report (Fred was out, so the council reviewed reports he provided).

- a. **FLCC General Accounts:** Our church's financial position continues to be consistent with prior months. April general giving was \$24,149 compared to the March total of \$24,288 (April 2022 was \$22,677). Envelope giving was \$16,681 and the Vanco Simply Giving was \$6,304. The loose offerings were \$1,095 and

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Thrivent Choice was \$69. Usage income was \$4,250. The total general fund income for April was \$28,404, and the expenses were \$30,677 for a net operating loss of \$2,273. This loss was met through our existing bank account. At month end the general checking account balance was \$38,576, and the general operations savings account was \$81,409.

- b. **Resource Coordinator Fund:** We received donations of \$10, and had expenses of \$1,149 in April, for a net loss of \$1,139. At month end \$20,970 remained in this account.
- c. **NADC - Noah's Ark Daycare:** April income was shown as \$76,383, and expenses were \$59,491 for a net operating income of \$16,892. At month end they had \$383,747 in their checking account and \$48,319 in their savings accounts for a total of \$432,066.
- d. **NAPS - Noah's Ark Preschool:** April income was shown as \$4,786, and expenses \$6,190 for a net operating loss of \$1,404. The NAPS balance sheet shows that they had \$2,952 in their checking account and \$15,417 in their savings account for a total of \$18,369.
- e. **FLCCW - First Lutheran Community Church Women:** This month's income was \$122 with expenses of \$336, for a net loss of \$215. At month end they had \$2,330 in their checking account, \$1,781 in their savings account, and \$2,929 in certificates of deposit for a total of \$7,040.
- f. **Designated Funds:** The Community Aid fund had a balance of \$30,664, and the Major Maintenance fund balance was \$9,845. Income this month was \$2,183 and expenses were \$2,839. At month end the balance of all designated funds was \$70,675.
- g. **Other Topics:**
 - i. Our income for April continues to match our budget closely. Several categories were above projections and a few below (e.g., usage income for the East Port Orchard group and the AL Anon). Overall income was about average after the earlier transfers of maintenance funds are factored in. Our expenses were above the year-to-date averages in some categories (e.g., office supplies). However, Fred believes that the general fund deficit is just the result of normal, monthly variances and is not yet a cause for concern.

4) CBA's Report:

- a. Many projects and equipment replacements are out for bid. This includes the furnace, a burglar alarm, painting, windows, concrete pads, cameras, flooring, parking lot sealer, and the kitchen work in the Daycare, just to name a few.
- b. The pad for the Daycare was more expensive than the pad for the garden due to its location.

Sharon motioned we approve the purchase of the Daycare concrete pad. Sarah seconded the motion. The motion passed by unanimous vote.

- c. New cameras have been bid. Ten new cameras will cover the entire outside of the building. These are needed for additional Daycare security and because of increased theft – we recently had our planters stolen. The courtyard has become an area being utilized for activity that is not appropriate to be on our property. Council discussed several ways to make the area less appealing. A large fence

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could seem unwelcoming, especially since the courtyard is near the entrance. Electrical outlets have become an excuse to be in the area (charging devices) so they could be secured. Trimming some of the vegetation to open the area up and removing some of the décor may make it too open for the activities. The new cameras will cover the courtyard.

Tom motioned we approve the purchase of the cameras. Doug seconded the motion. The motion passed by unanimous vote.

- d. Window replacements for the baby area of the Daycare. They will be lockable and tinted, and an upgrade from the current windows. The estimate was \$4,700.

Sarah motioned we approve the purchase of the windows. Sharon seconded the motion. The motion passed by unanimous vote.

- e. The bid is back on the failed heat pump on the roof. It will be a bit under \$40,000 to replace, and we will have a fundraising effort later.

Sarah motioned we approve the purchase of a replacement roof unit for up to \$40,000. Sharon seconded the motion. The motion passed by unanimous vote.

- f. The Daycare thief has been caught and will be tried. Turns out he was a prolific church burglar with a long history of doing so.

5. OLD BUSINESS (President): Committee updates – the outreach committee met with the Mercy Mobile ministry and there may be opportunities for us to get involved. They have also met with Coffee Oasis, NW Hospitality, and Homes of Compassion. Stewardship team is planning fundraising activities, particularly for the furnace. May use a milepost activity to raise for multiple things, such as the floor and painting. A welcome team is coming together.
6. NEW BUSINESS (President): None
7. FOR THE GOOD OF THE ORDER (President): None.
8. ADJOURNMENT (President):

Sharon motioned to adjourn the meeting at 8:30 PM.

Suzanne seconded the motion. The motion passed by unanimous voice vote.

NEXT MEETING IS SCHEDULED FOR THURSDAY, 15 JUNE 2023, 7:00 PM.