

First Lutheran Community Church February 2023 Meeting Minutes Final

Attendees: Jeff Robinson (President) Sarah Cook (Vice President)
Fred Seidel (Treasurer) Paul Gaudette (CBA)
Pastor Adrian Bonaro Diane Aldinger
Sharon Bacon Suzanne Harvey
Andrew Wilmarth Doug Jones

Absentees: Ryan Sjoberg (Secretary) Casey Nelson
Michelle Sharp Scott McDougall

Guests: Diana Gromling

1. CALL TO ORDER (President) 7:00 PM.
2. OPENING DEVOTIONS (Pastor)
3. APPROVAL OF BUDGET AND MINUTES (President).

APPROVAL OF 2023 ANNUAL BUDGET (final draft)

Sharon motioned we approve 2023 ANNUAL BUDGET (final draft). Sarah seconded the motion. The motion passed by unanimous vote.

APPROVAL OF MINUTES FROM 16 JANUARY MEETING DRAFT 2

Sharon motioned we approve Draft 2 minutes from 16 January meeting. Suzanne seconded the motion. The motion passed by unanimous vote.

4. REPORTS

1) Presidents Report

- a. Security is being reviewed. Enhancements are to be determined.
- b. Still looking for a person to replace Mark Hammersberg on the council.
- c. Council is providing the first Soup Supper of the Lent season which is Ash Wednesday, February 22nd.

2) Pastor's Report:

- a. Sign up for the first Soup Supper – Thank you for all signed up to bring Soup and rolls.
- b. Busy, busy, busy getting ready for Lent. Bible study guides for Ephesians and the Devotionals are ready and available for anyone who wants them. The theme for Lent is “Grace”.
- c. Two new Ring Cameras are now installed, one by the baby door and the other by the playground.
- d. Update on the tiny houses. One will used by our day care. The others are being turned over to the county for unknown purpose (but not for the original purpose).
- e. Still hoping the sign will start working once the tiny homes are moved.

First Lutheran Community Church February 2023 Meeting Minutes Final

- f. Pizza party to celebrate the meeting the annual pledge goals is February 19th at 5 pm.

3) Treasurer's Report

- a. **FLCC General Accounts:** Our church's financial position continues to be consistent with prior months. January general giving was \$37,222 compared to the December total of \$29,186 (January 2022 was \$37,846). Envelope giving was \$25,897 and the Vanco Simply Giving was \$10,463. The loose offerings were \$758 and Thrivent Choice was \$179. Usage income was \$5,880 because we received the annual payment of \$2,600 from Kitsap Transit. The January giving included a transfer of \$1,816 from the major maintenance designated fund to pay for the heating system repairs. The total general fund income for January was \$44,922, and the expenses were \$30,890 for a net operating income of \$14,032. At month end the general checking account balance was \$56,530, and the general operations savings account was \$93,262.
- b. **Resource Coordinator Fund:** We received donations of \$120, and had expenses of \$1115 in January, for a net loss of \$995. At month end there were \$13,580 in this account.
- c. **NADC - Noah's Ark Daycare:** January income was shown as \$76,610, and expenses were \$67,201 for a net operating income of \$9,409. At month end they had \$341,514 in their checking account and \$48,197 in their savings accounts for a total of \$389,711.
- d. **NAPS - Noah's Ark Preschool:** January income was shown as \$3,185, and expenses \$5,254 for a net operating loss of \$2,069. At month end they had \$1,372 in their checking account and \$20,415 in their savings account for a total of \$21,787.
- e. **FLCCW - First Lutheran Community Church Women:** This month's income was \$94 with no expenses, for a net income of \$94. At month end they had \$2,228 in their checking account, \$1,781 in their savings account, and \$2,925 in certificates of deposit for a total of \$6,934.
- f. **Designated Funds:** The Community Aid fund had a balance of \$35,484, and the Major Maintenance fund balance was \$18,258. Income this month was \$2,272 and expenses were \$5,173. At month end the balance of all designated funds was \$83,859.
- g. **Other Topics:**
 - i. The congregation approved the 2023 budget plan at our annual meeting, and we have begun to execute this plan in February.
 - ii. The December Portico bill was \$4,353, and the January bill was \$4,507. This is a difference of \$154 per month and \$1,855 per year. The new amounts have been entered into our payroll system for 2023.
 - iii. January income was consistent with our budget projections. We received one large donation that skewed the number a bit higher, however I don't have any concerns at this early point in the year. Expenses likewise are generally in line with our expectations as expressed in the budget, with one exception. Church operations expenses were higher due to the cost of repairing the heating unit for the sanctuary. We will have much higher maintenance expenses in February as a result of replacing one of the heat pumps for the fellowship hall. We spent \$10,000 from the

First Lutheran Community Church February 2023 Meeting Minutes Final

designated fund for the down payment on these repairs. I plan to use another \$10,000 plus from our general savings account to pay the final bill. The cost of refinishing the fellowship hall floor will be around \$3,000, which will also come from our designated fund. Our utilities were higher with increases in electricity, natural gas and water bills above the averages for 2022. Those should decline as the weather warms up and daylight grows longer. Despite these variances I do not see any cause for alarm at this time.

4) CBA's Report:

- a. The wrong heat pump was replaced. There will be some creative thought into how this will be addressed.
- b. The job of stripping the floor in the Fellowship Hall is finished. It looks good.
- c. TriTech submitted a bid of \$1,800 to install door alarms.
- d. New doors are needed at the Daycare. The current doors are wood and are not secure. That also includes the widow next to the doors.
- e. There is a new smart water meter. There have been some issues with billing, but it appears to balance out over the year. Will be watching this.

5) Guest Report: Diana had nothing to report for the Daycare.

5. OLD BUSINESS (President): None.

6. NEW BUSINESS (President): None.

7. FOR THE GOOD OF THE ORDER (President):

- a. The Sanctuary will need to be repainted in future.
- b. Youth group is going to the Great Wolf Lodge.

8. ADJOURNMENT (President)

Sharon motioned to adjourn the meeting at 7:50 PM.

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

NEXT MEETING IS SCHEDULED FOR THURSDAY, 16 MARCH 2022, 7:00 PM.