

First Lutheran Community Church September 15 2022 Meeting Minutes Final

Attendees: Jeff Robinson (President) Sarah Cook (Vice President)
Ryan Sjoberg (Secretary) Fred Seidel (Treasurer)
Andrew Wilmarth Paul Gaudette (CBA)
Sharon Bacon Suzanne Harvey
Diane Aldinger

Absentees: Mark Hammersberg Jake Nelson
Michelle Sharp Doug Jones
Pastor Adrian Bonaro Scott McDougall

Guests: None

1. CALL TO ORDER (President) 7:05 PM.
2. OPENING DEVOTIONS (President)
3. APPROVAL OF MINUTES FROM 18 AUGUST MEETING DRAFT 1 (President).

Ryan motioned we approve Draft 1 minutes from 18 August Meeting. Sharon seconded the motion. The motion passed by unanimous vote.

4. REPORTS

1) Presidents Report

- a. Waterfront service went well.
- b. Jeff is working with Paul on getting nice cabinetry for the fellowship hall.
- c. There was some vandalism over the weekend. Some neighborhood kids caused some damage to the playground and garden crops. The gate latches were damaged, sandboxes were emptied, and the fence was broken. They also ruined some of the playground balls. The sheriff has been notified.
- d. There are twelve new applicants for church membership. The Heyman family consisting of Jamie, Andrew, Abigail, Margaret, Eleanor, & Benjamin. The Fraenkel family consisting of Richard, Victoria, Emily, & Kevin. And Corrinne and Dennis Chriss.

Sarah motioned we accept the new members. Sharon seconded the motion. The motion passed by unanimous vote.

2) Pastor's Report:

- a. Pastor is out today.

3) Treasurer's Report

- a. **FLCC General Accounts:** Our church's financial position continues to be sustainable, but showing some weakness as we enter the last third of the year. August general giving was \$19,538 compared to the July total of \$26,133 (August

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2021 was \$36,760). Envelope giving dropped from \$16,771 (July) to \$9,418 (August). Since January we have had 2 months with a positive net income and 6 months with a negative net income. The August Vanco Simply Giving and the loose offerings were consistent with previous months. The usage income was \$3,100, slightly more than in July. The total general fund income for August was \$22,661, and the expenses were \$29,214 for a net operating loss of \$6,553. At month end the general checking account balance was \$33,577, and the general operations savings account was \$92,868.

- b. **Resource Coordinator Fund:** We received donations of \$20, and had expenses of \$1,061 in August, for a net loss of \$1,041. At month end there were \$15,188 in this account.
- c. **NADC - Noah's Ark Daycare:** August income was \$72,275, and expenses were \$60,605 for a net operating income of \$11,670. At month end they had total assets of \$362,700, consisting of checking and savings accounts.
- d. **NAPS - Noah's Ark Preschool:** August income was \$869, and expenses were \$2,417 for a net operating loss of \$1,548. At month end they had total assets of \$32,649, consisting of checking and savings accounts.
- e. **FLCCW - First Lutheran Community Church Women:** The month's income was \$151 with no expenses, for a net income of \$151. At month end they had total assets of \$7,527, consisting of checking and savings accounts and certificates of deposit. They were also holding a Thrivent Action Team Card worth \$250.
- f. **Designated Funds:** These funds continued to be mostly inactive during August. The largest of these funds are the Community Aid fund with a current balance of \$39,958, and the Major Maintenance fund with a balance of \$17,015. At month end the balance of all designated funds was \$87,587.
- g. **Other Topics:** The August Portico bill was \$4,353. We have not received the bill for September. Portico provides health, disability, life and retirement benefits for Pastor Adrian and his family, as well as Deacon Marj. Pastor Adrian has made changes to his coverage and that should reduce the church's expense for this insurance. We are waiting to see what that will do to our monthly bill.

4) CBA's Report:

- a. The annual cleaning & servicing of the air handlers and furnaces has been scheduled.
- b. A stove repair has been scheduled to fix a burner.
- c. The organ is going to be listed for free.
- d. A fall work party is being scheduled. Need to replace the lights on the upper lot and install the solar lights. The fellowship hall has many bulbs burnt out that need replaced. Outside, some beams need oiled and some areas pressure washed. Some concrete has lifted up in a pathway and needs ground down. More cameras will also need installed.

6. OLD BUSINESS (President): The sign is on hold until the tiny houses are moved. The deadline has passed and the plan is still to sell them.

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7. NEW BUSINESS (President): None.
8. FOR THE GOOD OF THE ORDER (President): None.
9. ADJOURNMENT (President)

Sarah motioned to adjourn the meeting at 8:01 PM.

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

NEXT MEETING IS SCHEDULED FOR THURSDAY, 20 OCTOBER 2022, 7:00 PM.