

September 10, 2019

Council Meeting

Present: Mark Gierach, Kathy Tauben, Sue Sarver, Joan Brecke, Kaitlyn Becke, Henry Rogge,
Pastor Michelle

Pastor Michelle opened with prayer

Motion made by Joan Brecke, second by Henry Rogge to approve August minutes and Mission collection through October 31, 2019 to go into the Parsonage Account also the rent received by Place To Be until the \$3,500 replaced. Motion passed.

Treasurer report- Motion made by Kaitlyn Becke , second by Henry Rogge to approve August financials. Motion passed.

Pastor Report – Bible study Wednesday starting 9/18 at 6:30pm, Pastor Report from the General Synod will be in the October newsletter.

Committees:

Faith Formation & Youth- Meeting Thursday further discussion regarding Faith Formation during the church service after children's sermon.

Stewardship-Meeting in Sept. 9, Use of the pledge cards further discussion as to the campaign kick off date. 2019 Rummage brought in \$1,000 more than 2018.

Worship- No meeting

Building & Grounds- Awaiting steeple bids, Church house projects. Repair/replace projector in sanctuary.

Caring-Cards and visits continue.

Missions-Hosting Family Promise, Human trafficking presentation in October Pastor to contact April from Rubies.

Old Business:

Final review of the membership list

Call Agreement for half time pastor

New Business:

Review of 2020 budget will be done at October meeting.

November Congregational meeting –date to decided.

Motion made by Henry Rogge, second Kaitlyn Becke to adjourn. Motion passed

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
Planned Giving Investments		
221 - Planned Giving Investments	\$308,200.93	
Total Planned Giving Investments		\$308,200.93
PWSB		
006 - PWSB Checking	\$51,806.03	
Total PWSB		\$51,806.03
Total Assets		\$360,006.96
Liabilities & Net Assets		
Liabilities		
FICA Payable		
230 - FICA Payable	\$232.18	
Total FICA Payable		\$232.18
Medicare Payable		
231 - Medicare Payable	\$54.13	
Total Medicare Payable		\$54.13
Total Liabilities		\$286.31
Net Assets		
Unrestricted		
005 - Fund Principal	\$16,219.12	
Unrestricted This Year	\$15,638.70	
Total Unrestricted	\$31,857.82	
Temporary Restricted	\$327,862.83	
Total Net Assets		\$359,720.65
Total Liabilities & Net Assets		\$360,006.96

August 2019

Note: The Report Option to Include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
001 - Income - General Offering	\$6,592.00	\$12,656.30	\$6,064.30	\$53,579.22	\$101,250.40	\$47,671.18
002 - Income - Interest	\$0.92	\$0.00	(\$0.92)	\$7.21	\$0.00	(\$7.21)
003 - Income - Other	\$2,050.00	\$0.00	(\$2,050.00)	\$47,172.64	\$0.00	(\$47,172.64)
004 - Income - YMCA	\$800.00	\$0.00	(\$800.00)	\$5,650.00	\$0.00	(\$5,650.00)
Total Revenues	\$9,442.92	\$12,656.30	\$3,213.38	\$106,409.07	\$101,250.40	(\$5,158.67)

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Expenses						
Building & Grounds						
102 - Bldg&G - Gas & Electric	\$860.24	\$750.00	(\$110.24)	\$6,625.44	\$6,000.00	(\$625.44)
103 - Bldg&G - Elevator	\$525.00	\$75.00	(\$450.00)	\$663.00	\$600.00	(\$63.00)
104 - Bldg&G - Insurance - Church & House	\$0.00	\$916.67	\$916.67	\$5,567.00	\$7,333.36	\$1,766.36
105 - Bldg&G - Janitor Salary	\$357.00	\$333.33	(\$23.67)	\$2,514.75	\$2,666.64	\$151.89
106 - Bldg&G - Janitorial Supplies	\$198.51	\$50.00	(\$148.51)	\$461.04	\$400.00	(\$61.04)
107 - Bldg&G - Maintenance & Improvements	\$170.57	\$916.67	\$746.10	\$2,134.09	\$7,333.36	\$5,199.27
108 - Bldg&G - Sewer & Water	\$0.00	\$91.67	\$91.67	\$721.41	\$733.36	\$11.95
109 - Bldg&G - Waste Removal	\$75.99	\$133.33	\$57.34	\$1,359.97	\$1,066.64	(\$293.33)
110 - Bldg&G - Snow Removal	\$0.00	\$416.67	\$416.67	\$2,882.00	\$3,333.36	\$451.36
Total Building & Grounds	\$2,187.31	\$3,683.34	\$1,496.03	\$22,928.70	\$29,466.72	\$6,538.02
Employer Taxes						
150 - Employer Taxes	\$0.00	\$208.33	\$208.33	\$1,525.43	\$1,666.64	\$141.21
Total Employer Taxes	\$0.00	\$208.33	\$208.33	\$1,525.43	\$1,666.64	\$141.21
Faith Formation						
160 - Faith Formation and VBS	\$0.00	\$208.33	\$208.33	\$46.62	\$1,666.64	\$1,620.02
Total Faith Formation	\$0.00	\$208.33	\$208.33	\$46.62	\$1,666.64	\$1,620.02
Ministerial Staff						
Pulpit Supply						
300 - Pulpit Supply	\$0.00	\$50.00	\$50.00	\$450.00	\$400.00	(\$50.00)
Total Pulpit Supply	\$0.00	\$50.00	\$50.00	\$450.00	\$400.00	(\$50.00)
Senior Pastor						
400 - Sen Past - Continuing Education	\$0.00	\$83.33	\$83.33	\$324.97	\$666.64	\$341.67
401 - Sen Past - Professional Expenses	\$0.00	\$41.67	\$41.67	\$66.65	\$333.36	\$266.71
402 - Sen Past - Life & Disability Ins.	\$60.28	\$60.28	\$0.00	\$542.52	\$482.24	(\$60.28)
403 - Sen Past-Health Ins-Pastor Coverage	\$0.00	\$587.33	\$587.33	\$5,414.10	\$4,698.64	(\$715.46)
404 - Sen Past-Health Ins-Church's Share	\$0.00	\$139.83	\$139.83	\$1,258.14	\$1,118.64	(\$139.50)
407 - Sen Past - Mileage	\$0.00	\$125.00	\$125.00	\$226.66	\$1,000.00	\$773.34
408 - Sen Past - Pension (Church Portion)	\$337.90	\$337.90	\$0.00	\$3,041.10	\$2,703.20	(\$337.90)
409 - Sen Past - Pension Pastor Salary	\$3,083.34	\$3,083.33	(\$0.01)	\$24,666.72	\$24,666.64	(\$0.08)
410 - Sen Past - Social Security Offset	\$235.88	\$233.62	(\$2.26)	\$1,887.04	\$1,868.96	(\$18.08)
411 - Sen Past - Parsonage Utilities	\$233.68	\$250.00	\$16.32	\$2,188.45	\$2,000.00	(\$188.45)
412 - Sen Past - Dental Insurance	\$0.00	\$40.75	\$40.75	\$255.00	\$326.00	\$71.00
Total Senior Pastor	\$3,951.08	\$4,983.04	\$1,031.96	\$39,871.35	\$39,864.32	(\$7.03)
Total Ministerial Staff	\$3,951.08	\$5,033.04	\$1,081.96	\$40,321.35	\$40,264.32	(\$57.03)
Office						
500 - Off - Accounting Services	\$0.00	\$70.83	\$70.83	\$697.50	\$566.64	(\$130.86)
501 - Off - Secretary Salary	\$1,004.07	\$1,365.00	\$360.93	\$9,828.96	\$10,920.00	\$991.04
502 - Off - Insurance - Workman's Comp	\$0.00	\$116.67	\$116.67	\$1,456.00	\$933.36	(\$522.64)

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
503 - Off - Internet & Telephone	\$96.14	\$100.00	\$3.86	\$708.31	\$800.00	\$91.69
504 - Off - Office Supplies & Paper	\$11.99	\$33.33	\$21.34	\$292.94	\$266.64	(\$26.30)
505 - Off - Office Equipment/Copy Machine	\$222.17	\$225.00	\$2.83	\$1,733.05	\$1,800.00	\$66.95
506 - Off - Postage	\$0.00	\$41.67	\$41.67	\$328.10	\$333.36	\$5.26
508 - Off - Software	\$66.00	\$66.67	\$0.67	\$628.00	\$633.36	\$5.36
509 - Off - Website	\$0.00	\$20.83	\$20.83	\$0.00	\$166.64	\$166.64
Total Office Programs	\$1,400.37	\$2,040.00	\$639.63	\$15,672.86	\$16,320.00	\$647.14
600 - Prog - Musicians	\$727.50	\$725.00	(\$2.50)	\$5,220.00	\$5,800.00	\$580.00
601 - Prog - Music & Video Licenses	\$0.00	\$26.17	\$26.17	\$328.00	\$209.36	(\$118.64)
603 - Prog - Caring Ministries--don't use	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64
604 - Prog - Mission	\$0.00	\$83.33	\$83.33	\$0.00	\$666.64	\$666.64
605 - Prog - Projection System	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36
606 - Prog - Publication/Resource/Advert.	\$0.00	\$41.67	\$41.67	\$175.00	\$333.36	\$158.36
607 - Prog - Worship Supplies	\$48.50	\$33.33	(\$15.17)	\$300.58	\$266.64	(\$33.94)
Total Programs	\$776.00	\$1,034.50	\$258.50	\$6,023.58	\$8,278.00	\$2,252.42
Staff Education & Seminars						
700 - Staff Conferences&Seminars (SE Mtg)	\$9.99	\$3.33	(\$6.66)	\$9.99	\$26.64	\$16.65
701 - Wisconsin Conference Annual Meeting	\$0.00	\$91.67	\$91.67	\$769.88	\$733.36	(\$36.52)
Total Staff Education & Seminars	\$9.99	\$95.00	\$85.01	\$779.87	\$760.00	(\$19.87)
Stewardship						
800 - Stew - Envelopes & Credit Card Fees	\$0.00	\$8.33	\$8.33	\$76.41	\$66.64	(\$9.77)
801 - Stew - Stewardship Programs	\$0.00	\$4.17	\$4.17	\$0.00	\$33.36	\$33.36
Total Stewardship	\$0.00	\$12.50	\$12.50	\$76.41	\$100.00	\$23.59
Wisconsin Conference						
900 - WI Conf - OCWMM Mission Expense	\$728.05	\$300.00	(\$428.05)	\$2,845.55	\$2,400.00	(\$445.55)
901 - WI Conf - SE Association Dues	\$0.00	\$41.25	\$41.25	\$550.00	\$330.00	(\$220.00)
Total Wisconsin Conference	\$728.05	\$341.25	(\$386.80)	\$3,395.55	\$2,730.00	(\$665.55)
Total Expenses	\$9,052.80	\$12,656.29	\$3,603.49	\$90,770.37	\$101,250.32	\$10,479.95

Net Total \$390.12 \$0.01 (\$390.11) \$15,638.70 \$0.08 (\$15,638.62)