October 8, 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 September minutes. Motion passed.

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

Pastor Report – Continuing Bible study on Wednesday evenings. Pastor has made the decision not to continue as part time in 2020, her last day will be December 31, 2019.

Committees:
Faith Formation & Youth- Meeting Thursday Oct. 10th.
Stewardship- Oct. 13th will be the kick off of the Stewardship Campaign, the committee is looking for anyone who would be will to give a personal testimony if interest please contact Chelene Golownia. October 22nd Pledge cards and information will be sent out asking for them to be returned by Nov. 10th.
Worship- No meeting
Building & Grounds- Awaiting steeple bids, Canopy painting.
Caring-No update at this time
Missions-Human trafficking presentation in October 22nd. Future presentation will be on Nov. 19th watch for additional information. October 24th Sip & Sample being sponsored for Family Promise at the Bog $40 6-9pm.. Week of Nov 3rd hosting Family Promise.

Old Business:
2020 Budget

New Business:
Congregational Annual Meeting November 17th following worship service.

Motion made by Henry Rogge, second Kathy Taubin to adjourn. Motion passed

St. Peter's Unit[illegible]hurch of Christ
Summary of Re[illegible]icted Accounts
September 2019
Note: The Report Option to Include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
Scholarship						
052 - Scholarship Fund	$4,089.62	$0.00	$0.00	$50.00	$0.00	$4,139.62
Total Scholarship	$4,089.62	$0.00	$0.00	$50.00	$0.00	$4,139.62
Capital Imp-Planed Giving						
056 - Capital Improvement-Planned Giving	$308,200.93	$0.00	$0.00	$0.00	$0.00	$308,200.93
Total Capital Imp-Planed Giving	$308,200.93	$0.00	$0.00	$0.00	$0.00	$308,200.93
Capital Improvement Funds						
057 - Capital Improvement Funds	$601.74	$0.00	$0.00	$0.00	$0.00	$601.74
Total Capital Improvement Funds	$601.74	$0.00	$0.00	$0.00	$0.00	$601.74
Church House						
058 - Church House	$3,189.53	$0.00	$0.00	$1,842.76	$141.39	$4,890.90
Total Church House	$3,189.53	$0.00	$0.00	$1,842.76	$141.39	$4,890.90
Fair Trade						
070 - Fair Trade	$190.54	$0.00	$0.00	$0.00	$0.00	$190.54
Total Fair Trade	$190.54	$0.00	$0.00	$0.00	$0.00	$190.54
Missions						
092 - Mission-Family Promise	$0.00	$0.00	$0.00	$173.72	$173.72	$0.00
093 - Mission-OCWM Over & Above	$425.55	$0.00	$0.00	$0.00	$0.00	$425.55
094 - Mission-Saukville Food Pantry	$0.00	$0.00	$0.00	$93.00	$93.00	$0.00
096 - Mission-Special (Human Trafficking)	$422.49	$0.00	$0.00	$0.00	$0.00	$422.49
Total Missions	$848.04	$0.00	$0.00	$266.72	$266.72	$848.04
Memorial Fund						
059 - Memorial Fund	$3,220.85	$0.00	$0.00	$75.00	$400.00	$2,895.85
Total Memorial Fund	$3,220.85	$0.00	$0.00	$75.00	$400.00	$2,895.85
Scrip Program						
061 - Scrip Program	$7,082.56	$0.00	$0.00	$3,550.00	$4,494.91	$6,137.65
Total Scrip Program	$7,082.56	$0.00	$0.00	$3,550.00	$4,494.91	$6,137.65
Youth Group						
062 - Youth Group	($794.47)	$0.00	$0.00	$0.00	$0.00	($794.47)
Total Youth Group	($794.47)	$0.00	$0.00	$0.00	$0.00	($794.47)
Caring Ministries						
064 - Caring Ministries	$983.49	$0.00	$0.00	$0.00	$0.00	$983.49
Total Caring Ministries	$983.49	$0.00	$0.00	$0.00	$0.00	$983.49
Key Deposits						
080 - Key Deposits	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
Total Key Deposits	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
Total Temporary Restricted	$327,862.83	$0.00	$0.00	$5,784.48	$5,303.02	$328,344.29

St. Peter's United Church of Christ
Statement of Financial Position
September 2019
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	$51,593.76	
Total PWSB		**$51,593.76**
Total Assets		**$359,794.69**
Liabilities & Net Assets		
Liabilities		
FICA Payable		
230 - FICA Payable	$351.88	
Total FICA Payable		**$351.88**
Medicare Payable		
231 - Medicare Payable	$82.11	
Total Medicare Payable		**$82.11**
Total Liabilities		**$433.99**
Net Assets		
Unrestricted		
005 - Fund Principal	$16,219.12	
Unrestricted This Year	$14,797.29	
Total Unrestricted	**$31,016.41**	
Temporary Restricted	$328,344.29	
tal Net Assets		**$359,360.70**
al Liabilities & Net Assets		**$359,794.69**

St. Peter's Uni[ ]hurch of Christ
Analysis of Revenue[ ] & Expenses - Detail
September 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	$8,690.00	$12,656.30	$3,966.30	$62,269.22	$113,906.70	$51,637.48
002 - Income - Interest	$0.93	$0.00	($0.93)	$8.14	$0.00	($8.14)
003 - Income - Other	$580.00	$0.00	($580.00)	$47,752.64	$0.00	($47,752.64)
004 - Income - YMCA	$650.00	$0.00	($650.00)	$6,300.00	$0.00	($6,300.00)
Total Revenues	$9,920.93	$12,656.30	$2,735.37	$116,330.00	$113,906.70	($2,423.30)

St. Peter's Uni Church of Christ
Analysis of Revenues & Expenses - Detail
September 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)
Expenses						
Building & Grounds						
102 - Bldg&G - Gas & Electric	$745.05	$750.00	$4.95	$7,370.49	$6,750.00	($620.49)
103 - Bldg&G - Elevator	$0.00	$58.33	$58.33	$663.00	$524.97	($138.03)
104 - Bldg&G - Insurance - Church & House	$2,783.50	$916.67	($1,866.83)	$8,350.50	$8,250.03	($100.47)
105 - Bldg&G - Janitor Salary	$210.00	$333.33	$123.33	$2,724.75	$2,999.97	$275.22
106 - Bldg&G - Janitorial Supplies	$37.98	$50.00	$12.02	$499.02	$450.00	($49.02)
107 - Bldg&G - Maintenance & Improvements	$432.50	$916.67	$484.17	$2,566.59	$8,250.03	$5,683.44
108 - Bldg&G - Sewer & Water	$0.00	$91.67	$91.67	$721.41	$825.03	$103.62
109 - Bldg&G - Waste Removal	$0.00	$133.33	$133.33	$1,359.97	$1,199.97	($160.00)
110 - Bldg&G - Snow Removal	$0.00	$416.67	$416.67	$2,882.00	$3,750.03	$868.03
Total Building & Grounds	$4,209.03	$3,666.67	($542.36)	$27,137.73	$33,000.03	$5,862.30
Employer Taxes						
150 - Employer Taxes	$0.00	$208.33	$208.33	$1,525.43	$1,874.97	$349.54
Total Employer Taxes	$0.00	$208.33	$208.33	$1,525.43	$1,874.97	$349.54
Faith Formation						
160 - Faith Formation (non Youth Group)	$0.00	$0.00	$0.00	$46.62	$0.00	($46.62)
161 - Faith Formation - Youth Group	$0.00	$208.33	$208.33	$0.00	$1,874.97	$1,874.97
Total Faith Formation	$0.00	$208.33	$208.33	$46.62	$1,874.97	$1,828.35
Ministerial Staff						
Pulpit Supply						
300 - Pulpit Supply	$0.00	$50.00	$50.00	$450.00	$450.00	$0.00
Total Pulpit Supply	$0.00	$50.00	$50.00	$450.00	$450.00	$0.00
Senior Pastor						
400 - Sen Past - Continuing Education	$0.00	$83.33	$83.33	$324.97	$749.97	$425.00
401 - Sen Past - Professional Expenses	$0.00	$41.67	$41.67	$66.65	$375.03	$308.38
402 - Sen Past - Life & Disability Ins.	$0.00	$60.28	$60.28	$542.52	$542.52	$0.00
403 - Sen Past - Health Ins Pastor Share	$1,762.20	$587.33	($1,174.87)	$7,176.30	$5,285.97	($1,890.33)
408 - Sen Past - Pension (Church Portion)	$0.00	$337.90	$337.90	$3,041.10	$3,041.10	$0.00
409 - Sen Past - Senior Pastor Salary	$3,083.34	$3,083.33	($0.01)	$27,750.06	$27,749.97	($0.09)
410 - Sen Past - Social Security Offset	$235.88	$233.62	($2.26)	$2,122.92	$2,102.58	($20.34)
411 - Sen Past - Parsonage Utilities	$163.95	$250.00	$86.05	$2,352.40	$2,250.00	($102.40)
412 - Sen Past - Dental Insurance	$127.50	$40.75	($86.75)	$382.50	$366.75	($15.75)
Total Senior Pastor	$5,372.87	$4,718.21	($654.66)	$43,759.42	$42,463.89	($1,295.53)
Senior Pastor - Other						
404 - Sen Past-Health Ins-Church's Share	$419.38	$139.83	($279.55)	$1,677.52	$1,258.47	($419.05)
407 - Sen Past - Mileage	$0.00	$125.00	$125.00	$226.66	$1,125.00	$898.34
Total Senior Pastor - Other	$419.38	$264.83	($154.55)	$1,904.18	$2,383.47	$479.29
Total Ministerial Staff	$5,792.25	$5,033.04	($759.21)	$46,113.60	$45,297.36	($816.24)
Office						

St. Peter's Uni Church of Christ
Analysis of Revenue & Expenses - Detail
September 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)
500 - Off - Accounting Services	$0.00	$70.83	$70.83	$697.50	$637.47	($60.03)
501 - Off - Secretary Salary	$1,193.06	$1,365.00	$171.94	$11,122.02	$12,285.00	$1,162.98
502 - Off - Insurance - Workman's Comp	($1,328.00)	$116.67	$1,444.67	$128.00	$1,050.03	$922.03
503 - Off - Internet & Telephone	$0.00	$100.00	$100.00	$708.31	$900.00	$191.69
504 - Off - Office Supplies & Paper	$0.00	$33.33	$33.33	$292.94	$299.97	$7.03
505 - Off - Office Equipment/Copy Machine	$0.00	$225.00	$225.00	$1,733.05	$2,025.00	$291.95
506 - Off - Postage	$0.00	$41.67	$41.67	$328.10	$375.03	$46.93
508 - Off - Software	$66.00	$66.67	$0.67	$594.00	$600.03	$6.03
509 - Off - Website	$0.00	$20.83	$20.83	$0.00	$187.47	$187.47
Total Office	($68.94)	$2,040.00	$2,108.94	$15,603.92	$18,360.00	$2,756.08
Programs						
600 - Prog - Musicians	$527.50	$725.00	$197.50	$5,747.50	$6,525.00	$777.50
601 - Prog - Music & Video Licenses	$0.00	$26.17	$26.17	$328.00	$235.53	($92.47)
603 - Prog - Caring Ministries--don't use	$0.00	$83.33	$83.33	$0.00	$749.97	$749.97
604 - Prog - Mission	$0.00	$83.33	$83.33	$0.00	$749.97	$749.97
605 - Prog - Projection System	$0.00	$41.67	$41.67	$0.00	$375.03	$375.03
606 - Prog - Publication/Resource/Advert.	$0.00	$41.67	$41.67	$175.00	$375.03	$200.03
607 - Prog - Worship Supplies	$0.00	$33.33	$33.33	$300.58	$299.97	($0.61)
Total Programs	$527.50	$1,034.50	$507.00	$6,551.08	$9,310.50	$2,759.42
Staff Education & Seminars						
700 - Staff Conferences&Seminars (SE Mtg)	$0.00	$3.33	$3.33	$9.99	$29.97	$19.98
701 - Wisconsin Conference Annual Meeting	$0.00	$91.67	$91.67	$769.88	$825.03	$55.15
Total Staff Education & Seminars	$0.00	$95.00	$95.00	$779.87	$855.00	$75.13
Stewardship						
800 - Stew - Envelopes & Credit Card Fees	$0.00	$8.33	$8.33	$76.41	$74.97	($1.44)
801 - Stew - Stewardship Programs	$0.00	$4.17	$4.17	$0.00	$37.53	$37.53
Total Stewardship	$0.00	$12.50	$12.50	$76.41	$112.50	$36.09
Wisconsin Conference						
900 - WI Conf - OCWM Mission Expense	$302.50	$300.00	($2.50)	$3,148.05	$2,700.00	($448.05)
901 - WI Conf - SE Association Dues	$0.00	$41.25	$41.25	$550.00	$371.25	($178.75)
Total Wisconsin Conference	$302.50	$341.25	$38.75	$3,698.05	$3,071.25	($626.80)
Total Expenses	$10,762.34	$12,639.62	$1,877.28	$101,532.71	$113,756.58	$12,223.87
Net Total	($841.41)	$16.68	$858.09	$14,797.29	$150.12	($14,647.17)

St. Peter's United Church of Christ
Annual Budget 2020
January 2019 to December 2019
Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual 2019	YTD Budget 2019	Annual Budget 2020
Revenues			
001 - Income - General Offering	$62,269.22	$151,875.54	$0.00
002 - Income - Interest	$8.14	$0.00	$0.00
003 - Income - Other	$47,752.64	$0.00	$0.00
004 - Income - YMCA	$6,300.00	$0.00	$0.00
Total Revenues	$116,330.00	$151,875.54	$0.00

St. Peter's United Church of Christ
Annual Budget 2020
January 2019 to December 2019
Note: The Report Option to include Open Transactions is selected.

Accounts	YTD Actual 2019	YTD Budget 2019	Annual Budget 2020
Expenses			
Building & Grounds			
102 - Bldg&G - Gas & Electric	$7,370.49	$9,000.00	$9,800.00
103 - Bldg&G - Elevator	$663.00	$700.00	$700.00
104 - Bldg&G - Insurance - Church & House	$8,350.50	$11,000.00	$11,000.00
105 - Bldg&G - Janitor Salary	$2,724.75	$4,000.00	$4,500.00
106 - Bldg&G - Janitorial Supplies	$499.02	$600.00	$850.00
107 - Bldg&G - Maintenance & Improvements	$2,566.59	$11,000.00	$12,000.00
108 - Bldg&G - Sewer & Water	$721.41	$1,100.00	$1,200.00
109 - Bldg&G - Waste Removal	$1,359.97	$1,600.00	$1,300.00
110 - Bldg&G - Snow Removal	$2,882.00	$5,000.00	$4,000.00
111 - Bldg&G - Lawn Care	$0.00	$0.00	$900.00
Total Building & Grounds	$27,137.73	$44,000.00	$46,250.00
Employer Taxes			
150 - Employer Taxes	$1,525.43	$2,500.00	$2,500.00
Total Employer Taxes	$1,525.43	$2,500.00	$2,500.00
Faith Formation			
160 - Faith Formation (non Youth Group)	$46.62	$0.00	$0.00
161 - Faith Formation - Youth Group	$0.00	$2,500.00	$2,500.00
Total Faith Formation	$46.62	$2,500.00	$2,500.00
Ministerial Staff			
Pulpit Supply			
300 - Pulpit Supply	$450.00	$600.00	$450.00
Total Pulpit Supply	$450.00	$600.00	$450.00
Senior Pastor			
400 - Sen Past - Continuing Education	$324.97	$1,000.00	$250.00
401 - Sen Past - Professional Expenses	$66.65	$500.00	$250.00
402 - Sen Past - Life & Disability Ins.	$542.52	$723.32	$525.14
403 - Sen Past - Health Ins Pastor Share	$7,176.30	$7,048.00	$0.00
408 - Sen Past - Pension (Church Portion)	$3,041.10	$4,054.80	$4,205.67
409 - Sen Past - Senior Pastor Salary	$27,750.06	$37,000.00	$23,009.30
410 - Sen Past - Social Security Offset	$2,122.92	$2,803.42	$1,760.21
411 - Sen Past - Parsonage Utilities	$2,352.40	$3,000.00	$3,149.24
412 - Sen Past - Dental Insurance	$382.50	$489.00	$0.00
Total Senior Pastor	$43,759.42	$56,618.54	$33,149.56
Senior Pastor - Other			
404 - Sen Past-Health Ins-Church's Share	$1,677.52	$1,678.00	$0.00
407 - Sen Past - Mileage	$226.66	$1,500.00	$400.00
Total Senior Pastor - Other	$1,904.18	$3,178.00	$400.00
Total Ministerial Staff	$46,113.60	$60,396.54	$33,999.56
Office			
500 - Off - Accounting Services	$697.50	$850.00	$882.00
501 - Off - Secretary Salary	$11,870.15	$16,380.00	$16,380.00
502 - Off - Insurance - Workman's Comp	$128.00	$1,400.00	$200.00
503 - Off - Internet & Telephone	$708.31	$1,200.00	$1,200.00
504 - Off - Office Supplies & Paper	$292.94	$400.00	$400.00
505 - Off - Office Equipment/Copy Machine	$1,733.05	$2,700.00	$2,000.00
506 - Off - Postage	$328.10	$500.00	$425.00
508 - Off - Software	$594.00	$800.00	$800.00
509 - Off - Website	$0.00	$250.00	$180.00
Total Office	$16,352.05	$24,480.00	$22,467.00
Programs			
600 - Prog - Musicians	$5,747.50	$8,700.00	$8,700.00

St. Peter's United Church of Christ
Annual Budget 2020
January 2019 to December 2019
Note: The Report Option to include Open Transactions is selected.

Accounts		YTD Actual 2019	YTD Budget 2019	Annual Budget 2020
601 - Prog - Music & Video Licenses		$328.00	$314.00	$330.00
603 - Prog - Caring Ministries--don't use		$0.00	$1,000.00	$0.00
604 - Prog - Mission		$0.00	$1,000.00	$0.00
605 - Prog - Projection System		$0.00	$500.00	$500.00
606 - Prog - Publication/Resource/Advert.		$175.00	$500.00	$200.00
607 - Prog - Worship Supplies		$300.58	$400.00	$550.00
Total Programs		$6,551.08	$12,414.00	$10,280.00
Staff Education & Seminars				
700 - Staff Conferences&Seminars (SE Mtg)		$9.99	$40.00	$40.00
701 - Wisconsin Conference Annual Meeting		$769.88	$1,100.00	$1,000.00
Total Staff Education & Seminars		$779.87	$1,140.00	$1,040.00
Stewardship				
800 - Stew - Envelopes & Credit Card Fees		$76.41	$100.00	$100.00
801 - Stew - Stewardship Programs		$0.00	$50.00	$50.00
Total Stewardship		$76.41	$150.00	$150.00
Wisconsin Conference				
900 - WI Conf - OCWM Mission Expense		$3,148.05	$3,600.00	$3,600.00
901 - WI Conf - SE Association Dues		$550.00	$495.00	$495.00
Total Wisconsin Conference		$3,698.05	$4,095.00	$4,095.00
Total Expenses		$102,280.84	$151,675.54	$123,281.56
	Net Total	$14,049.16	$200.00	($123,281.56)