

November 12, 2019

Council Meeting

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

Mark Gierach opened with prayer

Kaitlyn Becke has accepted the position as Vice President and conducted tonight's meeting.

Motion made by Joan Brecke, second by Mark Gierach to approve October minutes. Motion passed.

Treasurer report- Motion made by Kathy Tauben, second by Henry Rogge to approve October financials. Motion passed.

Pastor Report – Pastor Excused

Committees:

Faith Formation & Youth- No meeting in October, meeting Thursday Nov. 14. Lighthouse Youth Ministry looking to add music program.

Stewardship- Stewardship skits continuing during church, still accepting pledge cards for 2020 giving.

Worship- Contact to Heather regarding Christmas service. Continue discussion regarding 2020 church services.

Building & Grounds- Mark G will work with Bill K, while Wally is recovering from surgery.

Caring-Please see newsletter

Missions-Nov.19th Human trafficking presentation Lt. DeMaine Oz. Co. sheriff Dept. set the mission list for 2020.

Old Business:

Review and approve 2020 Budget to be presented at Nov. 14 annual congregational meeting. Looking to fill position on council, Thank you Henry for serving on the council.

New Business:

2020 Church services, Council has already met with Pastor Franz to discuss directions that we may take. We are looking to start the process right away in looking to fill the Pastor's position. Looking to use pulpit supply for the first 90 days. We have received commitments from Pastor Julie and Susan regarding church service and music.

Motion made by Kathy Tauben, second by Mark Gierach to adjourn. Motion passed

Close with the Lord's Prayer

St. Peter's United Church of Christ
 Summary of Restricted Accounts

October 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	\$4,139.62	\$0.00	\$0.00	\$0.00	\$800.00	\$3,339.62
Total Scholarship	\$4,139.62	\$0.00	\$0.00	\$0.00	\$800.00	\$3,339.62
Capital Imp.-Planned Giving						
056 - Capital Improvement-Planned Giving	\$308,200.93	\$0.00	\$0.00	\$2,500.61	\$0.00	\$310,701.54
Total Capital Imp.-Planned Giving	\$308,200.93	\$0.00	\$0.00	\$2,500.61	\$0.00	\$310,701.54
Church House						
058 - Church House	\$4,890.90	\$0.00	\$0.00	\$368.65	\$0.00	\$5,259.55
Total Church House	\$4,890.90	\$0.00	\$0.00	\$368.65	\$0.00	\$5,259.55
Fair Trade						
070 - Fair Trade	\$190.54	\$0.00	\$0.00	\$54.00	\$87.20	\$157.34
Total Fair Trade	\$190.54	\$0.00	\$0.00	\$54.00	\$87.20	\$157.34
Missions						
094 - Mission-Saukville Food Pantry	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00
096 - Mission-Special (Human Trafficking)	\$422.49	\$0.00	\$0.00	\$0.00	\$100.00	\$322.49
Total Missions	\$422.49	\$0.00	\$0.00	\$85.00	\$185.00	\$322.49
Scrip Program						
061 - Scrip Program	\$6,137.65	\$0.00	\$0.00	\$4,805.00	\$5,291.27	\$5,651.38
Total Scrip Program	\$6,137.65	\$0.00	\$0.00	\$4,805.00	\$5,291.27	\$5,651.38
Caring Ministries						
064 - Caring Ministries	\$983.49	\$0.00	\$0.00	\$77.00	\$78.72	\$981.77
Total Caring Ministries	\$983.49	\$0.00	\$0.00	\$77.00	\$78.72	\$981.77
Total Temporary Restricted	\$324,965.62	\$0.00	\$0.00	\$7,890.26	\$6,442.19	\$326,413.69

St. Peter's United Church of Christ
 Statement of Financial Position
 October 2019

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

Accounts

<u>Assets</u>		
Planned Giving Investments		
221 - Planned Giving Investments	\$310,701.54	
Total Planned Giving Investments		\$310,701.54
PWSB		
006 - PWSB Checking	\$43,714.30	
Total PWSB		\$43,714.30
Total Assets		\$354,415.84
<u>Liabilities & Net Assets</u>		
Liabilities		
FICA Payable		
230 - FICA Payable	\$164.91	
Total FICA Payable		\$164.91
Medicare Payable		
231 - Medicare Payable	\$38.38	
Total Medicare Payable		\$38.38
Total Liabilities		\$203.29
Net Assets		
Unrestricted		
005 - Fund Principal	\$16,219.12	
Unrestricted This Year	\$8,201.07	
Total Unrestricted		\$24,420.19
Temporary Restricted	\$329,792.36	
Total Net Assets		\$354,212.55
Total Liabilities & Net Assets		\$354,415.84

St. Peter's United Church of Christ
 Analysis of Revenues & Expenses - Detail
 October 2019

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

Accounts

Revenues	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)
001 - Income - General Offering	\$5,597.90	\$12,656.30	\$7,058.40	\$67,867.12	\$126,563.00	\$58,695.88
002 - Income - Interest	\$0.87	\$0.00	(\$0.87)	\$9.01	\$0.00	(\$9.01)
003 - Income - Other	\$525.00	\$0.00	(\$525.00)	\$48,277.64	\$0.00	(\$48,277.64)
004 - Income - YMCA	\$800.00	\$0.00	(\$800.00)	\$7,100.00	\$0.00	(\$7,100.00)
Total Revenues	\$6,923.77	\$12,656.30	\$5,732.53	\$123,253.77	\$126,563.00	\$3,309.23

St. Peter's United Church of Christ
 Analysis of Revenues & Expenses - Detail
 October 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	\$715.23	\$750.00	\$34.77	\$8,085.72	\$7,500.00	(\$585.72)
103 - Bldg&G - Elevator	\$0.00	\$58.33	\$58.33	\$663.00	\$583.30	(\$79.70)
104 - Bldg&G - Insurance - Church & House	\$0.00	\$916.67	\$916.67	\$8,350.50	\$9,166.70	\$816.20
105 - Bldg&G - Janitor Salary	\$441.00	\$333.33	(\$107.67)	\$3,165.75	\$3,333.30	\$167.55
106 - Bldg&G - Janitorial Supplies	\$281.27	\$50.00	(\$231.27)	\$780.29	\$500.00	(\$280.29)
107 - Bldg&G - Maintenance & Improvements	\$768.48	\$916.67	\$148.19	\$3,335.07	\$9,166.70	\$5,831.63
108 - Bldg&G - Sewer & Water	\$396.22	\$91.67	(\$304.55)	\$1,117.63	\$916.70	(\$200.93)
109 - Bldg&G - Waste Removal	\$216.00	\$133.33	(\$82.67)	\$1,575.97	\$1,333.30	(\$242.67)
110 - Bldg&G - Snow Removal	\$0.00	\$416.67	\$416.67	\$2,882.00	\$4,166.70	\$1,284.70
Total Building & Grounds	\$2,818.20	\$3,666.67	\$848.47	\$29,955.93	\$36,666.70	\$6,710.77
Employer Taxes						
150 - Employer Taxes	\$434.03	\$208.33	(\$225.70)	\$1,959.46	\$2,083.30	\$123.84
Total Employer Taxes	\$434.03	\$208.33	(\$225.70)	\$1,959.46	\$2,083.30	\$123.84
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	\$2,500.00	\$208.33	(\$2,291.67)	\$2,500.00	\$2,083.30	(\$416.70)
Total Faith Formation	\$2,500.00	\$208.33	(\$2,291.67)	\$2,546.62	\$2,083.30	(\$463.32)
Ministerial Staff						
Pulpit Supply						
300 - Pulpit Supply	\$0.00	\$50.00	\$50.00	\$450.00	\$500.00	\$50.00
Total Pulpit Supply	\$0.00	\$50.00	\$50.00	\$450.00	\$500.00	\$50.00
Senior Pastor						
400 - Sen Past - Continuing Education	\$297.28	\$83.33	(\$213.95)	\$622.25	\$833.30	\$211.05
401 - Sen Past - Professional Expenses	\$0.00	\$41.67	\$41.67	\$66.65	\$416.70	\$350.05
402 - Sen Past - Life & Disability Ins.	\$60.28	\$60.28	\$0.00	\$602.80	\$602.80	\$0.00
403 - Sen Past - Health Ins Pastor Share	\$0.00	\$587.33	\$587.33	\$7,176.30	\$5,873.30	(\$1,303.00)
408 - Sen Past - Pension (Church Portion)	\$337.90	\$337.90	\$0.00	\$3,379.00	\$3,379.00	\$0.00
409 - Sen Past - Senior Pastor Salary	\$3,083.34	\$3,083.33	(\$0.01)	\$30,833.40	\$30,833.30	(\$0.10)
410 - Sen Past - Social Security Offset	\$235.88	\$233.62	(\$2.26)	\$2,358.80	\$2,336.20	(\$22.60)
411 - Sen Past - Parsonage Utilities	\$400.54	\$250.00	(\$150.54)	\$2,752.94	\$2,500.00	(\$252.94)
412 - Sen Past - Dental Insurance	\$0.00	\$40.75	\$40.75	\$382.50	\$407.50	\$25.00
Total Senior Pastor	\$4,415.22	\$4,718.21	\$302.99	\$48,174.64	\$47,182.10	(\$992.54)
Senior Pastor - Other						
404 - Sen Past-Health Ins-Church's Share	\$0.00	\$139.83	\$139.83	\$1,677.52	\$1,398.30	(\$279.22)
407 - Sen Past - Mileage	\$0.00	\$125.00	\$125.00	\$226.66	\$1,250.00	\$1,023.34
Total Senior Pastor - Other	\$0.00	\$264.83	\$264.83	\$1,904.18	\$2,648.30	\$744.12
Total Ministerial Staff	\$4,415.22	\$5,033.04	\$617.82	\$50,528.82	\$50,330.40	(\$198.42)

St. Peter's United Church of Christ
Analysis of Revenues & Expenses - Detail
October 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)
Office						
500 - Off - Accounting Services	\$180.00	\$70.83	(\$109.17)	\$877.50	\$708.30	(\$169.20)
501 - Off - Secretary Salary	\$1,689.19	\$1,365.00	(\$324.19)	\$12,811.21	\$13,650.00	\$838.79
502 - Off - Insurance - Workman's Comp	\$0.00	\$116.67	\$116.67	\$128.00	\$1,166.70	\$1,038.70
503 - Off - Internet & Telephone	\$193.06	\$100.00	(\$93.06)	\$901.37	\$1,000.00	\$98.63
504 - Off - Office Supplies & Paper	\$77.94	\$33.33	(\$44.61)	\$370.88	\$333.30	(\$37.58)
505 - Off - Office Equipment/Copy Machine	\$0.00	\$225.00	\$225.00	\$1,733.05	\$2,250.00	\$516.95
506 - Off - Postage	\$0.00	\$41.67	\$41.67	\$328.10	\$416.70	\$88.60
508 - Off - Software	\$114.49	\$66.67	(\$47.82)	\$708.49	\$666.70	(\$41.79)
509 - Off - Website	\$0.00	\$20.83	\$20.83	\$0.00	\$208.30	\$208.30
Total Office	\$2,254.68	\$2,040.00	(\$214.68)	\$17,858.60	\$20,400.00	\$2,541.40
Programs						
600 - Prog - Musicians	\$527.50	\$725.00	\$197.50	\$6,275.00	\$7,250.00	\$975.00
601 - Prog - Music & Video Licenses	\$0.00	\$26.17	\$26.17	\$328.00	\$261.70	(\$66.30)
603 - Prog - Caring Ministries--don't use	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30
604 - Prog - Mission	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30
605 - Prog - Projection System	\$241.98	\$41.67	(\$200.31)	\$241.98	\$416.70	\$174.72
606 - Prog - Publication/Resource/Advert.	\$25.00	\$41.67	\$16.67	\$200.00	\$416.70	\$216.70
607 - Prog - Worship Supplies	\$0.00	\$33.33	\$33.33	\$300.58	\$333.30	\$32.72
Total Programs	\$794.48	\$1,034.50	\$240.02	\$7,345.56	\$10,345.00	\$2,999.44
Staff Education & Seminars						
700 - Staff Conferences&Seminars (SE Mtg)	\$0.00	\$3.33	\$3.33	\$9.99	\$33.30	\$23.31
701 - Wisconsin Conference Annual Meeting	\$0.00	\$91.67	\$91.67	\$769.88	\$916.70	\$146.82
Total Staff Education & Seminars	\$0.00	\$95.00	\$95.00	\$779.87	\$950.00	\$170.13
Stewardship						
800 - Stew - Envelopes & Credit Card Fees	\$0.88	\$8.33	\$7.45	\$77.29	\$83.30	\$6.01
801 - Stew - Stewardship Programs	\$0.00	\$4.17	\$4.17	\$0.00	\$41.70	\$41.70
Total Stewardship	\$0.88	\$12.50	\$11.62	\$77.29	\$125.00	\$47.71
Wisconsin Conference						
900 - WI Conf - OCWMM Mission Expense	\$302.50	\$300.00	(\$2.50)	\$3,450.55	\$3,000.00	(\$450.55)
901 - WI Conf - SE Association Dues	\$0.00	\$41.25	\$41.25	\$550.00	\$412.50	(\$137.50)
Total Wisconsin Conference	\$302.50	\$341.25	\$38.75	\$4,000.55	\$3,412.50	(\$588.05)
Total Expenses	\$13,519.99	\$12,639.62	(\$880.37)	\$115,052.70	\$126,396.20	\$11,343.50
Net Total	(\$6,596.22)	\$16.68	\$6,612.90	\$8,201.07	\$166.80	(\$8,034.27)

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	\$71,260.12	\$151,875.54	\$0.00
002 - Income - Interest	\$9.01	\$0.00	\$0.00
003 - Income - Other	\$48,277.64	\$0.00	\$0.00
004 - Income - YMCA	\$7,600.00	\$0.00	\$0.00
Total Revenues	<u>\$127,146.77</u>	<u>\$151,875.54</u>	<u>\$0.00</u>

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	\$8,230.18	\$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 10,40/hr.	\$3,549.00	\$4,000.00	\$4,500.00
106 - Bldg&G - Janitorial Supplies	\$780.29	\$600.00	\$750.00
107 - Bldg&G - Maintenance & Improvements	\$3,335.07	\$11,000.00	\$8,100.00
108 - Bldg&G - Sewer & Water	\$1,117.63	\$1,100.00	\$1,200.00
109 - Bldg&G - Waste Removal	\$1,575.97	\$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	\$30,483.64	\$44,000.00	\$42,250.00
Employer Taxes			
150 - Employer Taxes	\$1,959.46	\$2,500.00	\$2,500.00
Total Employer Taxes	\$1,959.46	\$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	\$2,500.00	\$2,500.00	\$2,500.00
Total Faith Formation	\$2,546.62	\$2,500.00	\$2,500.00
Ministerial Staff			
Pulpit Supply			
300 - Pulpit Supply increase?	\$450.00	\$600.00	\$450.00
Total Pulpit Supply	\$450.00	\$600.00	\$450.00
Senior Pastor			
400 - Sen Past - Continuing Education	\$622.25	\$1,000.00	\$250.00
401 - Sen Past - Professional Expenses	\$66.65	\$500.00	\$250.00
402 - Sen Past - Life & Disability Ins.	\$602.80	\$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)	\$3,379.00	\$4,054.80	\$4,205.67
409 - Sen Past - Senior Pastor Salary	\$30,833.40	\$37,000.00	\$23,009.30
410 - Sen Past - Social Security Offset	\$2,358.80	\$2,803.42	\$1,760.21
411 - Sen Past - Parsonage Utilities	\$2,923.60	\$3,000.00	\$3,149.24
412 - Sen Past - Dental Insurance	\$382.50	\$489.00	\$0.00
Total Senior Pastor	\$48,345.30	\$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	\$50,699.48	\$60,396.54	\$33,999.56
Office			
500 - Off - Accounting Services	\$877.50	\$850.00	\$882.00
501 - Off - Secretary Salary 16.00/hr.	\$13,693.21	\$16,380.00	\$16,640.00
502 - Off - Insurance - Workman's Comp	\$128.00	\$1,400.00	\$200.00
503 - Off - Internet & Telephone	\$820.76	\$1,200.00	\$1,200.00
504 - Off - Office Supplies & Paper	\$370.88	\$400.00	\$400.00
505 - Off - Office Equipment/Copy Machine	\$1,972.79	\$2,700.00	\$2,000.00
506 - Off - Postage	\$328.10	\$500.00	\$425.00
508 - Off - Software	\$708.49	\$800.00	\$800.00
509 - Off - Website	\$0.00	\$250.00	\$180.00
Total Office	\$18,899.73	\$24,480.00	\$22,727.00
Programs			
600 - Prog - Musicians	\$6,275.00	\$8,700.00	\$8,700.00

See attached * exp.

17500/service
x 36 services

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	\$241.98	\$500.00	\$500.00
606 - Prog - Publication/Resource/Advert.	\$200.00	\$500.00	\$200.00
607 - Prog - Worship Supplies	\$300.58	\$400.00	\$550.00
Total Programs	<u>\$7,345.56</u>	<u>\$12,414.00</u>	<u>\$10,280.00</u>
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	<u>\$779.87</u>	<u>\$1,140.00</u>	<u>\$1,040.00</u>
Stewardship			
800 - Stew - Envelopes & Credit Card Fees	\$77.29	\$100.00	\$100.00
801 - Stew - Stewardship Programs	\$0.00	\$50.00	\$50.00
Total Stewardship	<u>\$77.29</u>	<u>\$150.00</u>	<u>\$150.00</u>
Wisconsin Conference			
900 - WI Conf - OCWM Mission Expense	\$3,450.55	\$3,600.00	\$3,600.00
901 - WI Conf - SE Association Dues	\$550.00	\$495.00	\$495.00
Total Wisconsin Conference	<u>\$4,000.55</u>	<u>\$4,095.00</u>	<u>\$4,095.00</u>
Total Expenses	<u>\$116,792.20</u>	<u>\$151,675.54</u>	<u>\$119,541.56</u>
Net Total	\$10,354.57	\$200.00	(\$119,541.56)