

**STEWARDSHIP AND FINANCE TEAM MINUTES**  
**July 16, 2018**

Present: Milt Hall, Eve Kenyon, Dennis Little, Deb Seifert, Judy Toelle  
Excused: Scott DeBlock, Justina Danison, Peter Martin

Eve opened the meeting with prayer.

The minutes of the meeting of May 7, 2018 were read and approved.

Current Financials were distributed and reviewed. A comment was made that offerings received through June were lower than what was budgeted. This is typical for the summer months so we are hopeful that the fall will bring in more donations.

Current account balances

<b>Fund</b>	<b>May 7, 2018</b>	<b>July 16, 2018</b>
General Fund	33,415.44	28,711.81
Capital Improvement	6,256.03	7,054.08
Deacons Fund	1,968.20	1,824.04
Memorial Fund	3,463.29	3,964.21
Vanguard Wellington Fund	177,529.69	182,351.30

<b>Investment Breakdown</b>	<b>May 7, 2018</b>	<b>July 16, 2018</b>
Endowment	97,529.69	102,351.30
Manse	80,000.00	80,000.00

<b>Memorial Fund/Special Gifts Breakdown</b>	<b>May 7, 2018</b>	<b>July 16, 2018</b>
To be Designated	2,673.00	3,173.00
Misc. Undesignated	790.29	791.21

Old Business

- Signatures have been updated on all the BSNB accounts.
- The fire alarm system was to be installed before the fall session of TSL Adventures. There is now a possibility that TSL will postpone beginning their fall session until fall 2019. If that is the case, the Team agreed that there wasn't any urgency in installing the fire alarm system before fall. Deb will discuss the matter with Scott.
- The application for a \$30,000 grant from the Synod of the NE was not approved. We had hoped to use the funds to help offset the new pastor's salary. A suggestion was made that we could use some of the Endowment Funds within the Vanguard Wellington account to help cover the salary expenses.

New Business

- The new GivePlus app and texting options were discussed. Judy has promoted them during the Sunday service and Justina has been including the information in the Thursday newsletter and also our quarterly giving letters. So far there have not been any members using these options but they have been available for only two weeks. The cost of using these options was discussed.

Texting will be free to the church for three months. In September the church will be charged \$5.00 per month. There is also a fee that the church pays on every donation made by text. An ACH fee is charged for the mobile app donations but the donor has the option to pay that fee himself.

- Deb told the Team about the Workers Comp insurance audit next Monday, July 23. Because we are moving to a new company, the auditor will visit us in person. Judy has compiled the salary information that the auditor has requested. She and Justina will meet with the auditor.
- Deb reported that an anonymous donor has contributed \$20,000 to kick off the handicapped access project.
- Justina has accomplished transferring the financial records from Quicken to QuickBooks. She has been using QuickBooks for most of this year and is very pleased with the reporting and entering of financial information. This is one of the items that the Finance Team wanted to accomplish under the Ministry Action Plan.
- The Team would like to revisit the possibility of EOC using our church. Deb will contact the director on this subject.

The next meeting will be held on September 10, 2018 at 6:30 pm.

Eve closed the meeting with prayer.

Respectfully submitted,  
Judy Toelle