

Community Lutheran Church
Church Council Minutes
4/20/2010

- 1) Call to Order – Jane Wielenga – Start at 7:04
 - a) Present: B. Atkinson, M. Bisnar, T. Cantin, A. Conrad, P. Elliot, B. Krouse, A. Notthoff, M. Stohlman, M. Totman, G. Uthus, J. Wielenga
- 2) Spiritual Team Building – Book of Titus – As leaders, we are called to do good.
- 3) Review and Acceptance of March Minutes – Accepted as presented.
- 4) Review of Financial Reports – For Month Ended 3/31/2010
 - a) Discussion about closing the Pre-School deposit account. – Barb Krouse made the motion to close the account and _____ seconded it.

b) FINANCIAL REPORT

MARCH 2010

	<u>MARCH</u>	<u>2010</u>
Receipts—Offerings	\$ 28,537	\$ 91,975
Receipts—Preschool Tuition	64,837	205,662
Receipts—Building Fund	0	0
Receipts—Other	1,085	2,838
Receipts--Dedicated Funds Used	0	0
Receipts-Contingency Reserve Used	<u>0</u>	<u>0</u>
Total Receipts	\$ 94,459	\$ 300,475
Total Expenditures	(102,652)	(308,607)
Excess Receipts over Expenditures	(\$ 8,193)	(\$ 8,132)
Cash Balance Available for Current Expenses After reserves		\$ (50,918)
Contingency Reserve Balance		\$ 19,124

Offering income was \$4,663 less than March's budgeted \$33,200.

Preschool income was \$3,163 less than March's budgeted \$68,000.

Expenses were \$699 less than budgeted for March. All categories were within \$1,000 of budget or less than budgeted.

Detailed information is available upon request from Tracy Cantin, 589-4211.

<u>Offerings</u>	
03/07/10	6,025
03/14/10	6,131
03/21/10	4,710
03/28/10	6,093
Lenten Services	2,388
EFT Offerings	<u>3,190</u>
Total	28,537

5) Staff Reports – See attached.

6) Old Business

- a) Covenant – signed by Council
- b) Constitution Review Committee - Open
- c) Establish Audit Committee - Open
- d) SWOT Presentation Summary
- e) Budget Books – Council members will pick them up this week and have them back for next meeting.

7) New Business

- a) Procedures for non-cash donations – Treasurer explained that if/when a member asks to donate stock/bonds, direct the member to the Treasurer and she will handle the transaction.
- b) Secretary position – No volunteers, Jane will continue preparing minutes.
- c) Replacing vacant council position – Jane will discuss with Alison and Pastor for a candidate that will be an asset to the Youth program

8) Board Reports – See attached

9) Preschool Report – See attached

10) Council Duties – May

- a) Open – Bruce
- b) Close – Mark
- c) Newsletter – Jane (for June Newsletter)

Lord’s Prayer and Adjournment

Next Meeting – May 18, 2010 – 7:00 pm