

Community Lutheran Church
Church Council Minutes
5/18/2010

- 1) Call to Order – Jane Wielenga
 - a) Barb Krouse, Kevin Peterson, Pat Elliott, Mark Totman, Mary Stohlman, Pastor Greg Uthus, Alison Conrad, Mike Bisner, Jane Wielenga
- 2) Spiritual Team Building – Pentecost
- 3) Review and Acceptance of April Minutes – Reviewed, made changes and accepted as changed. Pat Elliott made the motion, Mark Totman seconded it.
- 4) Review of Financial Reports – For Month Ended 4/30/2010

Financial Statement Notes
For Month Ended 4/30/10

Balance Sheet

Cash

Current cash balances are as follows:

Bank Accounts (unrestricted): (\$ 49,501.19)
(\$6,637 less cash available than on 2/28/10)

April, 2010

Net Income/(Loss)

(\$ 1,853.14)

Year-to-Date 2010

Net Income/(Loss)

(\$ 9,985.31)

Income Statement

Income

Total offering income was \$11,705 less than April's budgeted \$40,200.

Total preschool income was \$1,506 more than April's budgeted \$66,000.

Total other income was \$2 more than April's budgeted \$620.

Expenses

Total expenses for April were \$1,131 more than budgeted. All categories were within \$1,000 of budget or under the budgeted except:

Benevolence: Funds raised from Lenten projects, totaling \$1,179, were forwarded to Lutheran World Relief-Haiti--an unbudgeted expense. The amount forwarded was exactly equal to the funds collected.

Comparative Income Statement (2010 versus 2009):

Offering income is \$3,492 less than offering income in 2009 (-3%).

Preschool tuition/registration income is \$43,448 less than in 2009 (-14%).

Total expenses are \$25,014 less than in 2009 (-6%). SCC support payments are \$24,498 less than in 2009 (-12%).

- 5) Staff Reports – See attached.
- 6) Old Business
 - a) Constitution Review Committee – No date yet.
 - b) Establish Audit Committee – Still need another member
 - c) SWOT Presentation Summary – Went very well
 - d) Budget Books – Some have been returned, need to be turned in by 6/1/2010
 - e) Replacing vacant council position – May 2010 – Remove D. Skinner from Council emails.
 - f) Discussion relating to last month’s decision to close the deposit account for the pre-school. Tracy Cantin looked into the reason we had the account and noted that it was for reduction of bank fees. No action to be done.
- 7) New Business
 - a) Round Tables – Received 14 tables from Red Hill Lutheran Church. Jane will send thank you note to the church.
 - b) Congregational Meeting – 6/13 need to discuss current status of financial situation at church.
- 8) Board Reports – See attached.
- 9) Preschool Report – See attached.
- 10) Council Duties – June
 - a) Open – Mark
 - b) Close – Ashley
 - c) Newsletter – Mark (for July Newsletter)

Lord’s Prayer and Adjournment at 8:32

Next Meeting – June 15, 2010 – 7:00 pm