

Financial Committee Meeting
May 9th, 2016

Present: Gary McCullough, Terry Hixson, Tom Marshall, Paul Smith, Dean Winston, Nancy Bosserdet, Gayla Pressner

Open with Prayer: Pray for former finance chair, Jack Mallay who has cancer, Man whom Gary and Carol serve (meals with wheels) who has early stages of Alzheimer's.

4/25 minutes approved

Financial Reports through 4/30/16

1. Budget:

- a. Base (R-E) $\$203,448 - 202,720 = \728.00
- b. Total (R-E) $\$282,215 - 268,402 = \$13,813$

2. Recovery:

- a. CWN (R-E) $\$56,135 - 50,265 = \5870.00
- b. WNO (R-E) $\$13,460 - 12,758 = \702.00
- c. Other (R-E) $\$10,306 - 2660 = \7646

3. Renovations

- a. Available Funds $\$81,181$
- b. $\$5000$ from sale of bus
- c. Spent approx $\$14,000$
- d. Pledges due by end of year

4. Auditor's report:

- a. Increase Nancy's hours or get Treasurer, Tom Wenck to take on some of the responsibilities
- b. Credit card expenses and users should be cut back
- c. Other churches have 2 keys for safes ?
- d. Recommended that 2 people go to drop off deposits to bank
- e. Do we have a computer backup system? (Answer: Richard said server back's up the system every night. Also, All computers have battery backup)
- f. Deposit checks should not be made out to "cash"

- g. For insurance reasons the Church should be brought up to date to reflect additions and changes to the church property.
5. Paul brought up security concerns
 - a. Outside groups should exit by 9pm so the night custodian can lock up premises
 - b. Rekey and change master key of all exit doors and provide a current list of those who are given keys
 - c. Install cameras and dummies at key locations for added security
 - d. Concerns about the premises being vacant after staff leaves at 5pm and organizations/meetings not starting until 6 or 7
 6. Barbara's youth programs are expanding so she may need more volunteers to work with her
 - a. Pastor Craig's wife, Kathy, would like to help with teens and tweens
 7. Additional Check signers and Collection counters needed
 - a. Recommended for check signing were: Sue Edmiston, Brenda Reeves. Remaining will be Tom Wenck, Al Tillman, Marylou Peck and Marlene Young. Removing Leonard Alsene and John Mallay (due to health issues) as check signers.
 8. Push pay
 - a. Was set up with Gayla, Paul Smith, Gary McCullough and Tom Wenck
 - b. Kick off training was canceled from this Monday and changed to next Monday, May 16th at 1pm
 9. Willing workers as Dean Winston discussed his **1 + 1 = 2** program to get more of the congregation involved and enjoy tithing which is everyone's responsibility

Meeting was adjourned at approx 6:55pm