

Finance Meeting Minutes Tuesday September 24, 2019

Committee members present: Dottie, Dewayne, Jill, Tom, Bob and Gordon

Other: Cheryl

Staff present: Jason, Clay, Jeanette, Sam

Guest: Lynn and Ginger

Joint staff finance committee budget workshop called to order by Dottie at 6:30.

Dottie opened in prayer.

WORKSHOP

Budget assumptions presented by Dewayne and Dottie.

- They informed group that to meet the budget expenses we needed to: control electricity, control credit card use, control copier additional charges, eliminate purchasing food for events, relook at cost to rent building so that our elec. cost are covered.
- Dewayne and Dottie explained why the loan principal payment is not shown in budget.

Discussion

- Jeantte asked to have the camp expense raised from \$500 to \$1000.
- Jason stated he wanted to raise Sam's pay \$100 a month.
- Dewayne explained how he came up with the projected revenue totals for 2020.

MEETING

Dottie told staff they could leave and we would vote on items. Jason stated that staff was staying and that as ex-officio members staff has same voting rights as any committee member. All present for workshop were present for meeting.

Meeting called to order by Dottie at 7:40pm

Unfinished business

Dewayne explained why it is better to put excess money toward the loan principal than get a cd. Jill made motion to not get a cd. Seconded by Tom. Jason said he thought we needed a cd. Friendly amendment to change motion to table getting a CD. Jill and Tom agreed. Motion carried.

New Business

1. Ice machine- Dottie stated that the ice machine is broken. Jason found a new table top ice maker for around \$400. Jill made motion to purchase the new ice maker not to exceed \$400. Tom seconded. Motion carried.
2. Building & Grounds request for building repairs-Dottie presented their list. Fire ext. service, AC filter replacement, replace windows in main building, paint fascia and soffit in main building. Fire ext. have already been serviced. Since there weren't cost on windows or painting, Jill made motion to table until cost were determined. Tom seconded and motion carried.
3. Building usage limit in order to help control cost-Jason made motion to recommend to church council that the building usage be limited. Tom seconded. Motion carried.
4. Youth Minister increase salary-Jill made motion, Tom seconded to raise Sam's pay by \$100 a month. Motion was approved by all.
5. Approve budget- Jill made motion to approve 2020 budget. Tom seconded. Motion carried.
6. Other items on agenda-Dottie said they would be discussed at the next meeting or handled with email vote.
7. Jill motion and Tom seconded to adjourn. Meeting adjourned at 8:05pm