



## Council Minutes

September 12, 2023

Attendees – Sue Hertless, Rev Jeremy Serrano, Greg Buchholz, Renee Reis, Tracey Rentner, Scott Etzel, Anessa Hileman (via phone)

Excused- Mike Henry

Meeting call to order at 7:08p by Renee Reis

Recognitions – Gideon helped with pancake breakfast. Susan Metzger for assistance with memorials funds.

Correspondence – None

Growing and Evangelizing – Christian Values – compassion, forgiveness, service, inclusion, mission (purpose), Christ-like, love, truth, shepherding, integrity, honesty, wisdom, joy, peace, patience, kindness, gentleness, self-control, social justice; Personal – ambition, evangelizing (telling good news), safety, helping, integrity, loyalty, health, work ethic, generosity, patience, effort, social; Council – evangelize, serve the church community, growth faith, furthering our mission, good stewards, responsibility (good shepherds of congregation's needs, financial, property, mission), transparency/communication, grow the congregation, trying new things/innovation; How do these values all intersect in our decision making?

## Old Business

Approve August minutes – minutes to be amended and approved via email by council members

## New Business

Pastor Evaluation – Council to meet September 24 after services to discuss evaluation.

Pastor/Office – Requesting a new computer (last computer was purchased 9 years ago) estimated cost \$3100.00. Finance Committee members Greg Buchholz and Anessa Hileman approve technology expenditure for full cost. Currently, pastor owns computer purchased for him by council. Going forward, computer will be church property. Scott Etzel made motion for Rev Jeremy Serrano to purchase a new laptop not to exceed \$3200 from funds designated for technology; Motion seconded; Discussion- ownership question- laptop to be property of GSLC; 5 ayes and 2 abstentions; motion carried.

Social Ministries – Friends Feeding Friends concerns with moving from Fellowship Hall, Fellowship Hall kitchen to Fellowship Hall office; Dana Deniston proposed Classroom 3 instead moving DVLC to Fellowship Hall office; Basement is underutilized with access from lower lot while opening up classrooms and offices for revenue generation; Suggestion made for all small groups that use Fellowship Hall to get together to discuss better ways to utilize Fellowship Hall; Costs of converting Classroom 3 (storage) and Fellowship Hall Office (distribution) need to be explored; Distribution from Church Office until Classroom 3 is renovated; Fundraising drive for Friends Feeding Friends renovations suggested; Motion made to have Friends Feeding Friends use Classroom 3 in addition to Fellowship Hall Office for their ministry with the understanding that distribution will occur from there, Motion seconded, Discussion -Council reaffirms their commitment to Friends Feeding Friends ministry, Unanimous decision, Motion carried.

On-Site Admin for AA all day event October 14 – Pastor Jeremy to be onsite.

Updated Facility Rental Pricing – \$28 to \$35 (member rate) to \$84 to \$90 (non-profit rate)

Motion made to allow Apollo to use Fellowship Hall at the member rate of \$28/hour on 9/23 from 4-9pm, Motion seconded; Discussion – None, Motion passed.

Motion made to allow Rosemary Fassl to use Fellowship Hall and Kitchen on 10/21/23 for a party for her daughter and not charge any fee, Motion seconded, Discussion – None, Motion carried.

Classroom Space Request from Montessori School to be declined.

Solar Power – Income Tax Credits to Churches for installing solar power. Motion made to explore feasibility of installing panels for solar power, Motion seconded, Discussion – suggested to table until Property can participate, feasibility study to precede additional discussion with Property Committee, own or lease?, what we need to manage it, affect on non-profit status, 5 ayes and 2 abstentions, Motion carried

Sue Hertless – Recycle fee for disposal fee for refrigerator \$35.00; Invoice to be sent to Anessa Hileman who will allocate where the monies will come from.

Finance – Pastor to submit documentation re expenses on credit card and card will be paid in full monthly; New counters are to be trained; Fundraising – all expenses and income to be specific to committee doing fundraising; A/C unit to come from Capital Improvement/Maintenance funds instead of unrestricted funds; Suggested fundraising for a/c unit and Friends Feeding Friends renovation; Cell Tower Income-decreasing \$1600/month, T-Mobile not paying contracted amount; Pastor's Raise – Finance Committee does NOT recommend raise but will pay lump sum to meet minimum Synod guideline for salary retroactive to 1/1/2023; 2024 Budget- present a Balanced Budget and Negative Budget to congregation. The motion from last meeting is not vacated. Motion made to approve Pastor Jeremy's pay increase to meet the minimum Synod guidelines moving forward effective October 1, 2023 and that we pay Pastor's cash salary, not including Portico, retroactive from January 1, 2023. Motion seconded, Discussion – none, 5 ayes 2 abstentions, Motion carried.

Motion made to adjourn, Motion seconded, Motion carried

Meeting adjourned at 10:15p.

Respectfully submitted,  
Tracey Rentner  
Council Secretary



**Date: September 12, 2023**

**Team: Word & Sacrament**

**Name: Rev. Serrano**

## **SPECIAL RECOGNITIONS:**

## **PAST EVENTS/ ACCOMPLISHMENTS:**

## **UPCOMING EVENTS/GOALS:**

**WORSHIP:** In Advent we will be switching our lectionary to Dr. Wil Gafney's A Women's Lectionary For The Whole Church. This lectionary focuses on women in scripture for 1 year while still Maintaining the liturgical seasons.

**LAY PREACHING:** During the last quarter of the year I will be working with people in our congregation to bring us the word on a monthly Basis. This is continuing to work on Goal #2.

September: Scott

October: Julie

November: Sue

December: (Still looking)

## **LONG TERM GOALS:** [Events or goals that extend beyond 2 months. Include dates **2022-2023 Goals**

1. Re-ignite our ministry of visiting homebound members.
  1. Take them communion
  2. Invite congregation members along on these visits.
2. Find means of invigorating worship
  1. Recruit Congregation Members to speak in church
  2. Pulpit Swap with other congregations
3. Create Small Groups that meet on a regular basis.
  1. Strive to have most congregation members active in a home group.
4. Growth and Evangelism
  1. Create programs, tools, and preaching series to aide with growth and evangelism.

## **2022-2023 Goal Progress**

### **Goal 1:**

- I have been putting out the invitation in our weekly newsletter for parishioners to join me in worship. I have not had anyone take me up on this offer.

**Goal 2:**

- October 16, 2022: Sue Hertless preached.
- I have recruited people to give a testimony during Advent.
  - Advent 1: Kristi Buchholz
  - Advent 2: Scott Etzel
  - Advent 3: Elsie Witt
  - Advent 4: Jessica Serrano
- March 19, 2023: Scott Etzel spoke about Home groups.
- April 30, 2023: Kathy Reis Spoke about Home Groups.
- I have changed the order of worship to include a block of singing at the beginning of the service. My hope is that people will use the time of singing as a way to bring themselves before God in worship and prayer.
- I have begun to use sermon series.

**Goal 3:**

- Pilot Small group was started February 2, 2023 and continues to meet on Thursday nights.
- May 4, 2023 A Small Group started and meets Thursday at 1:00pm at Good Shepherd.
- Small groups will resume in September.

**Goal 4:**

- I have changed this goal from - Restructure the organization of the congregation in our constitution and bylaws- and am working instead on creating ways for us to grow our congregation and focus on evangelism.
  - Scott Etzel and I have been meeting regularly to plan growth & Evangelism discussion during council meeting
  - During council we have been discussing growth & Evangelism
- I have started a preaching series on spiritual gifts. This series will lead into what it means to be a committed disciple.
- I have preached on the 7 Marks of Discipleship.
- I have been working with the council to create a framework for our ministries in order to grow the congregation.

**CONCERNS:** [Any concerns for the upcoming months]

I have a concern that my computer is dying and I will need to buy another one. It has aged out and has become glitchy especially for all the media content I do for online outreach.

Good Shepherd helped me purchase the current computer when I first started here 8 years ago. It was agreed that this computer is mine to keep.

I am requesting that the church replace my computer with a current model 16" Macbook-Pro.  
The total cost is \$3,130.00.

**OTHER COMMENTS:** [Any other comments]

**UPCOMING DATES:**

September 14-17: Sierra Pacific Synod Assembly

September 18-22: I will be recovering from surgery.



**Date: 9/10/2023**

**Team: Social Ministry**

**Name: Scott Etzel**

## **SPECIAL RECOGNITIONS:**

Dana Deniston and the FFF volunteers – For ongoing service to the community with Friends Feeding Friends programs distributing food, clothing, and furnishings to those in need.

Mike Henry for coordinating the Fellowship Hall kitchen remodel project in addition to all of the other property work he is doing on campus.

## **PAST EVENTS/ ACCOMPLISHMENTS:**

### **Friends Feeding Friends (FFF) summary for August 2023**

- FFF helped significantly more people with food in August. If it seemed busier on campus, it was. Thanks to our fantastic volunteers, we packed and sent out more than 2,000 food blessing bags for homeless living in encampments, under freeways, in fields, etc. Time and time again, we have heard this is the only food that many will eat that day. These bags are distributed across the entire Contra Costa County.
- In terms of stats, FFF provided food for 4,841 people which breaks down to 4,531 with groceries and food blessing bags, and 310 with hot meals.
- We provided furnishings for 6 households, 3 of which were families. For one client, the County hired Waters Moving to pick up and deliver the furniture to San Pablo.
- Our commercial freezer was finally serviced. Total cost was \$824. Freon accounted for \$600 of the total. And replacement of the non-working compressor came to \$224. The serviceman commented that the next time the freezer needs repair, the cost will be in the thousands because it is old. At that time, we may need to replace it.
- We ordered and shipped additional food for shelter clients. So few churches help the shelter now, a change that came with the pandemic. We like to provide a little light in their lives, and good food makes them so happy!!
- Current church financial liabilities designated for FFF in Balance Sheet are:
  - \$20,821.13 – FFF Building (fund) (as of June 30, 2023)
  - \$38,521.17 - Designated Special Purpose (DSP) (as of July 31, 2023)
  - \$5,646.93 - FFF Debit Card balance (as of July 31, 2023)

### **Senior Food Program**

- GSLC partnered with the Food Bank of Contra Costa and Solano Counties to provide free groceries to seniors age 55 or older on the first and third Thursdays in August (August 3rd and 17th).

### **American Red Cross Blood Drives**

Upcoming dates for American Red Cross Blood Drives at Good Shepherd;

- Thursday, October 12<sup>th</sup> (9 am to 3 pm). [Click here to make an appointment](#)
- Tuesday, December 19<sup>th</sup> (note the new date)

## **UPCOMING EVENTS/GOALS:**

- None

**LONG TERM GOALS:** [Events or goals that extend beyond 2 months. Include dates.]

**Date: 9/10/2023**

**Team: Social Ministry**

**Name: Scott Etzel**

- Moving FFF food distribution from Fellowship Hall/kitchen into spare office in Fellowship Hall (2023).

**CONCERNS:** [Any concerns for the upcoming months]

- FFF: Temporary loss of kitchen use by FFF while it is remodeled in early 2024. This includes daily food distribution during week (if not moved to FH office by then) as well as cooking for shelter meals once per month on Saturdays.
- FFF: Storage of household goods and furnishings in Luther Hall, and in some rooms on second floor of office building over capacity preventing access in the event of an emergency such as a fire or electrical issue. Note: Significant progress made in clearing access lanes in main room on second floor of office building in Spring of 2022.

**OTHER COMMENTS:** [Any other comments]

- None

**COUNCIL ACTION ITEMS:**

- None

**Statement of Financial Position for Period 7 - July**  
**Company#: 2 Name: Good Shepherd Lutheran Church**  
**Fiscal Year Beginning 1/1/2023**

<b><u>Account</u></b>	<b><u>07/31/23</u></b>
Bank of America Checking (0287)	\$83,607.37
Bank of America Debit Card (8614)	<u>\$5,646.93</u>
<b>CASH</b>	\$89,254.30
Vanguard STAR Fund (0056)	\$155,357.43
Vanguard Wellington Fund (0521)	\$163,512.90
Valuation Adjustment (0056/0521)	<u>\$14,453.23</u>
<b>SECURITIES</b>	\$333,323.56
Vanguard Endowment MMF (2222)	\$37,537.71
Vanguard Endowment Well (2222)	\$54,595.21
Valuation Adjustment (2222)	<u>\$31,273.02</u>
<b>ENDOWMENT SECURITIES</b>	\$123,405.94
Prepaid Expenses	<u>(\$14,011)</u>
<b>CURRENT ASSETS</b>	\$545,969.79
<b>TOTAL ASSETS</b>	<u>\$545,969.79</u>
Visa Citi Costco Business Card 2535	\$0.00
FICA (SS) Taxes Withheld	(\$0.18)
Medicare Taxes Withheld	(\$0.04)
Payroll non-cash clearing account	\$0.00
Capital Expenditure Reserve	\$8,688.75
Deposits received	<u>\$1,357.00</u>
<b>CURRENT LIABILITIES</b>	\$10,045.53
<b>TOTAL LIABILITIES</b>	<u>\$10,045.53</u>
Capital Improve. & Maint. Fund	\$3,511.54
Sabbatical Award Fund	\$0.00
FFF Building Fund	\$20,821.13
Caedmon's Little Box Fund	\$190.87
Flowers Fund	\$319.79
Memorials Fund	\$11,579.79
Fellowship Committee Fund	\$3,343.34
Youth Fund	\$28,310.91
China/Silver Fund	\$7,491.70
Archive Reserve Fund	\$100.00
Bell Choir Fund	\$1,601.23
El Salvador School Scholarship Fund	\$11,794.29
Resurrection Church Fund	\$7,510.26
Winter Nights Fund	\$768.89
Community Christmas Dinner Fund	\$663.00
Giving Thanks Fund	\$0.00
Choir Fund	\$1,129.14
Friends Feeding Friends Fund	\$38,521.17
Ebenezer Fund	\$548.02
Kitchen Fund	\$0.00
Organ Fund	<u>\$6,491.43</u>
<b>TEMPORARILY RESTRICTED</b>	\$144,696.50
General Fund Equity	<u>\$391,227.76</u>
<b>UNRESTRICTED</b>	\$391,227.76
<b>NET ASSETS</b>	<u>\$535,924.26</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$545,969.79</u>



**Budgeted Financial Statement for Period 7 - July**  
**GSLC Income Statement**

<u>Account #, Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>REVENUE</b>					
5 Contributions-Cash/Check/EFT	\$9,339.46	\$10,333.34	\$63,655.91	\$72,333.30	\$124,000.00
<b>CONTRIBUTIONS</b>	<b>\$9,339.46</b>	<b>\$10,333.34</b>	<b>\$63,655.91</b>	<b>\$72,333.30</b>	<b>\$124,000.00</b>
15 Cell Tower Rental Income	\$7,367.60	\$7,408.34	\$52,825.44	\$51,858.30	\$88,900.00
16 Facilities use income	\$480.00	\$8.34	\$4,361.00	\$58.30	\$100.00
20 Interest/Dividend income	\$2,202.62	\$1,238.34	\$25,664.66	\$8,668.30	\$14,860.00
<b>OTHER INCOME</b>	<b>\$10,050.22</b>	<b>\$8,655.02</b>	<b>\$82,851.10</b>	<b>\$60,584.90</b>	<b>\$103,860.00</b>
<b>TOTAL REVENUE</b>	<b>\$19,389.68</b>	<b>\$18,988.36</b>	<b>\$146,507.01</b>	<b>\$132,918.20</b>	<b>\$227,860.00</b>
<b>EXPENSES</b>					
23 Licenses & Taxes	\$0.00	\$66.67	\$711.50	\$466.65	\$800.00
25 Altar Guild	\$0.00	\$16.67	\$0.00	\$116.65	\$200.00
26 Maintenance & Repairs	\$0.00	\$41.67	\$0.00	\$291.65	\$500.00
27 Supplies	\$43.16	\$70.84	\$759.44	\$495.80	\$850.00
<b>WORSHIP</b>	<b>\$43.16</b>	<b>\$195.85</b>	<b>\$1,470.94</b>	<b>\$1,370.75</b>	<b>\$2,350.00</b>
<b>PERSONNEL EXPENSES</b>					
30 Salaries & Wages	\$6,393.26	\$6,371.59	\$44,752.46	\$44,601.05	\$76,459.00
31 Payroll Taxes	\$103.42	\$110.50	\$3,107.10	\$773.50	\$1,326.00
33 Employer Retirement Contribution	\$734.51	\$808.59	\$5,141.57	\$5,660.05	\$9,703.00
38 Housing Allowance	\$250.00	\$250.00	\$1,750.00	\$1,750.00	\$3,000.00
39 Pastor Social Security Offset	\$416.66	\$416.67	\$2,917.26	\$2,916.65	\$5,000.00
40 Supply Pastor	\$0.00	\$166.67	\$1,300.00	\$1,166.65	\$2,000.00
<b>Compensation</b>	<b>\$7,897.85</b>	<b>\$8,124.02</b>	<b>\$58,968.39</b>	<b>\$56,867.90</b>	<b>\$97,488.00</b>
42 Insurance	\$124.87	\$125.00	\$998.96	\$875.00	\$1,500.00
43 Workers Comp Insurance	\$0.00	\$37.50	\$895.53	\$262.50	\$450.00
44 Employer Provided Housing Equity	\$416.66	\$416.67	\$2,916.62	\$2,916.65	\$5,000.00
<b>Benefits &amp; Insurance</b>	<b>\$541.53</b>	<b>\$579.17</b>	<b>\$4,811.11</b>	<b>\$4,054.15</b>	<b>\$6,950.00</b>
45 Literature and Study Materials	\$0.00	\$16.67	\$0.00	\$116.65	\$200.00
49 Continuing Education	\$0.00	\$83.34	\$1,008.64	\$583.30	\$1,000.00
50 Discretionary Fund	\$0.00	\$41.67	\$0.00	\$291.65	\$500.00
51 Auto Expense Reimbursement	\$0.00	\$25.00	\$0.00	\$175.00	\$300.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$8,439.38</b>	<b>\$8,869.87</b>	<b>\$64,788.14</b>	<b>\$62,088.65</b>	<b>\$106,438.00</b>
<b>CONGREGATION</b>					
54 Education, Seminar & Conference	\$0.00	\$100.00	\$935.00	\$700.00	\$1,200.00
56 Other Business Expenses	\$0.00	\$150.00	\$0.00	\$1,050.00	\$1,800.00
<b>TOTAL CONGREGATION</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$935.00</b>	<b>\$1,750.00</b>	<b>\$3,000.00</b>
<b>ADMINISTRATION</b>					
59 Maintenance & Repairs	\$325.10	\$333.34	\$1,616.10	\$2,333.30	\$4,000.00
60 Outside Services	\$0.00	\$0.00	\$5.18	\$0.00	\$0.00
61 Bookkeeping Services	\$250.00	\$1,375.00	\$7,800.00	\$9,625.00	\$16,500.00
62 Organist	\$250.00	\$125.00	\$1,750.00	\$875.00	\$1,500.00
63 Postage and Shipping	\$0.00	\$12.50	\$59.75	\$87.50	\$150.00
64 Supplies	\$0.00	\$54.17	\$503.59	\$379.15	\$650.00
66 Evangelism	\$0.00	\$0.00	\$121.39	\$0.00	\$0.00
67 Technology	\$221.90	\$166.67	\$628.90	\$1,166.65	\$2,000.00
68 Banking Activities	\$19.80	\$14.59	\$99.63	\$102.05	\$175.00
<b>TOTAL ADMINISTRATION</b>	<b>\$1,066.80</b>	<b>\$2,081.27</b>	<b>\$12,584.54</b>	<b>\$14,568.65</b>	<b>\$24,975.00</b>

**Budgeted Financial Statement for Period 7 - July**  
**GSLC Income Statement**

<u>Account #, Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>
<b>PLANT OCCUPANCY</b>					
70 Insurance	\$0.00	\$682.67	\$9,188.80	\$4,778.65	\$8,192.00
71 Licenses & Taxes	\$0.00	\$625.00	\$3,134.68	\$4,375.00	\$7,500.00
74 Gardening	\$545.00	\$533.34	\$3,829.26	\$3,733.30	\$6,400.00
75 Janitorial	\$330.00	\$305.00	\$3,075.00	\$2,135.00	\$3,660.00
76 Supplies	\$0.00	\$50.00	\$528.03	\$350.00	\$600.00
77 Utilities	\$4,210.09	\$3,404.17	\$25,439.56	\$23,829.15	\$40,850.00
78 Property Committee	\$313.51	\$750.00	\$11,697.21	\$5,250.00	\$9,000.00
79 Capital Improvements	\$1,241.25	\$1,241.25	\$8,688.75	\$8,688.75	\$14,895.00
<b>TOTAL PLANT OCCUPANCY</b>	<b>\$6,639.85</b>	<b>\$7,591.43</b>	<b>\$65,581.29</b>	<b>\$53,139.85</b>	<b>\$91,097.00</b>
<b>PLANT, OCCUPANCY &amp; ADMIN</b>	<b>\$7,706.65</b>	<b>\$9,672.70</b>	<b>\$78,165.83</b>	<b>\$67,708.50</b>	<b>\$116,072.00</b>
<b>COMMUNITY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$16,189.19</b>	<b>\$18,988.42</b>	<b>\$145,359.91</b>	<b>\$132,917.90</b>	<b>\$227,860.00</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$3,200.49</b>	<b>(\$0.06)</b>	<b>\$1,147.10</b>	<b>\$0.30</b>	<b>\$0.00</b>
85 Transfer from Restricted/Designated	\$1,191.79	\$0.00	\$1,191.79	\$0.00	\$0.00
88 Memorials released	(\$483.73)	\$0.00	(\$483.73)	\$0.00	\$0.00
93 Ebenezer Released	(\$708.06)	\$0.00	(\$708.06)	\$0.00	\$0.00
<b>Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 Fellowship Committee	\$81.00	\$0.00	\$746.00	\$0.00	\$0.00
101 El Salvador School Scholarships	\$1,535.00	\$0.00	\$6,879.87	\$0.00	\$0.00
105 Resurrection Church, El Salvador	\$1,237.80	\$0.00	\$4,430.96	\$0.00	\$0.00
109 Friend Feeding Friends	\$2,645.00	\$0.00	\$20,221.13	\$0.00	\$0.00
114 Capital Improvements	\$884.50	\$0.00	\$3,241.50	\$0.00	\$0.00
115 Youth	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
<b>Restricted Contributions</b>	<b>\$6,383.30</b>	<b>\$0.00</b>	<b>\$35,529.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
118 Winter Nights	\$0.00	\$0.00	(\$1,217.19)	\$0.00	\$0.00
119 El Salvador Scholarships	\$0.00	\$0.00	(\$10,045.00)	\$0.00	\$0.00
120 Resurrection Church El Salvador	(\$84.00)	\$0.00	(\$6,002.86)	\$0.00	\$0.00
121 Friend Feeding Friends	(\$4,659.40)	\$0.00	(\$19,084.35)	\$0.00	\$0.00
123 Giving Thanks	\$0.00	\$0.00	(\$573.15)	\$0.00	\$0.00
125 Sabbatical Award	\$0.00	\$0.00	(\$7,791.22)	\$0.00	\$0.00
126 FFF Building	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00
128 Fellowship Committee	(\$370.52)	\$0.00	(\$1,253.00)	\$0.00	\$0.00
132 Youth	\$0.00	\$0.00	(\$448.13)	\$0.00	\$0.00
135 Kitchen	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00
136 Memorials	(\$134.67)	\$0.00	(\$961.59)	\$0.00	\$0.00
138 Capital Improvements & Maintenance	\$0.00	\$0.00	(\$7,329.96)	\$0.00	\$0.00
<b>Restricted Expenses</b>	<b>(\$5,248.59)</b>	<b>\$0.00</b>	<b>(\$64,706.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RESTRICTED ACCOUNTS</b>	<b>\$1,134.71</b>	<b>\$0.00</b>	<b>(\$29,176.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>
139 Unrealized Gains/Losses, Securities	\$10,954.36	\$0.00	\$47,765.17	\$0.00	\$0.00
<b>NET INCOME</b>	<b>\$15,289.56</b>	<b>(\$0.06)</b>	<b>\$19,735.28</b>	<b>\$0.30</b>	<b>\$0.00</b>

Company	January	February	March	April	April	May	June	June	July	August	September	October	November	December	TOTAL
<i>T-Mobile</i>	\$ 4,518.21	\$ 4,034.60	\$ 4,518.21	\$ 4,543.24	\$ 954.62				\$ 1,909.24	\$ 954.62					\$ 21,432.74
<i>SBA Steel LLC</i>		\$ 3,356.94	\$ 3,356.94	\$ 3,558.36	\$ 3,558.36		\$ 3,558.36		\$ 3,558.36	\$ 3,558.36					\$ 24,505.68
<i>Dish Wireless</i>						\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00					\$ 13,300.00
<b>TOTAL</b>	<b>\$ 4,518.21</b>	<b>\$ 7,391.54</b>	<b>\$ 7,875.15</b>	<b>\$ 8,101.60</b>	<b>\$ 4,512.98</b>	<b>\$ 1,900.00</b>	<b>\$ 9,258.36</b>	<b>\$ 1,900.00</b>	<b>\$ 7,367.60</b>	<b>\$ 6,412.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,238.42</b>
				total April	\$ 12,614.58		total June	\$ 11,158.36							

Cell Tower Income - 2023

SBA Steel

Month	Deposit Date	Amount
Jan		
Feb	02.05.23	\$ 3,356.94
Mar	03.06.23	\$ 3,356.94
Apr	04.02.23	\$ 3,558.36
May	04.30.23	\$ 3,558.36
Jun	06.01.23	\$ 3,558.36
Jul	07.02.23	\$ 3,558.36
Aug	08.06.23	\$ 3,558.36
Sep		
Oct		
Nov		
Dec		

Total \$ 24,505.68

T-Mobile

Month	Deposit Date	Amount 1	Amount 2	Amount 3	Total
Jan	01.15.23	\$ 926.81	\$ 3,069.49	\$ 521.91	\$ 4,518.21
Feb	02.21.23	\$ 926.81	\$ 2,656.16	\$ 451.63	\$ 4,034.60
Mar	03.15.23	\$ 926.81	\$ 3,069.49	\$ 521.91	\$ 4,518.21
Apr	04.02.23	\$ 951.84	\$ 3,069.49	\$ 521.91	\$ 4,543.24
May	04.30.23	\$ 954.62			\$ 954.62
Jun	07.23.23	\$ 954.62			\$ 954.62
Jul	07.09.23	\$ 954.62			\$ 954.62
Aug	08.06.23	\$ 954.62			\$ 954.62
Sep					\$ -
Oct					\$ -
Nov					\$ -
Dec					\$ -

Amount 1 BA01220A Base Rent  
Amount 2 4000 Clayton Rd Base Rent  
Amount 3 4000 Clayton Rd Base Rent

Inquires to: APINFO@T-MOBILE.COM

\$ 21,432.74

Dish Wireless

Month	Deposit Date	Amount
Jan		
Feb		
Mar		
Apr		
May	05.21.23	\$ 1,900.00
Jun	06.11.23	\$ 5,700.00
Jul	06.18.23	\$ 1,900.00
Aug	07.16.23	\$ 1,900.00
Sep	08.06.23	\$ 1,900.00
Oct		
Nov		
Dec		

\$ 13,300.00

no paperwork

Total/Mth

\$ 4,518.21
\$ 7,391.54
\$ 7,875.15
\$ 8,101.60
\$ 6,412.98
\$ 10,212.98
\$ 6,412.98
\$ 6,412.98
\$ 1,900.00
\$ -
\$ -
\$ -

\$ 59,238.42

## Finance Committee Meeting Minutes – September 10, 2023

Present - Anessa Hileman, Marcia Sander, Greg Buchholz, Linda Rodemsky, Vicki Smiglewski, Sherry Chaplin

Absent/Excused - Reyanne Freeman, Jon Moss

Call to Order - The meeting was called to order at 11:20 AM

Minutes - The minutes of the August 6, 2023 meeting were approved.

Financial Statements - The committee reviewed and discussed the July, 2023 financial statements and committee reports.

BofA Credit Card Update – The committee discussed issuance of a BofA Credit Card to Pastor Serrano. The balance will be paid off every month. There is a \$7500 limit on the cash rewards card. Expenses charged on the card will be allocated each month to the proper expense line item by the reimbursement expense form review, and the statement will be checked to be sure all charges for the month have been allocated.

Cell Tower Income Update – According to the latest review of the cell tower contracts, we should expect an approximate \$1700 reduction in cell tower income per year. Greg will further research some questions regarding the T-Mobile payments and update at the next meeting.

Counters – We are looking for more people to volunteer to be a counter. We are currently relying on one person. Greg Buchholz, Marcia Sander, Vicki Smiglewski and Anessa Hileman will volunteer beginning October, 2023. If you know of someone who might be interested in counting, please ask them.

Fundraising/Expense – Publicity and expenses for fundraising events are deducted from monies raised. Both expenses and income come from the same designated fund.

2024 Budget Planning – We will start working on the 2024 budget in October. We expect to present both a balanced and negative balance budget to the congregation. This is a way to open/start conversation on the future of GSLC.

Expense Increase Discussion/Recommendation – The Finance Committee recommends utilizing the Balance Sheet Capital Expenditure Reserve and Restricted Capital Improvement & Maintenance Fund monies first to pay for a new air conditioner. Any remaining air conditioner expense to come from the General Fund. The Finance Committee recommends a 4<sup>th</sup> quarter (October-December, 2023) 2023 Synod Minimum salary increase for Pastor Serrano.

- The next meeting is scheduled for Sunday, October 8, 2023 at 11:15 AM.

- The meeting was adjourned at 1:05 PM

Respectfully Submitted,

Marcia Sander



**Date: September 12, 2023**

**Team: Evangelism**

**Name: Sue Hertless**

**SPECIAL RECOGNITIONS:** For help and support on the parking lot sale: Mike Henry, Pastor Jeremy, Julie Lim, Karen Mahshi, Marcia Sander, and Rich Hertless.

**PAST EVENTS/ ACCOMPLISHMENTS:** Parking Lot Sale was successful given it was one of the hottest days of the year. We had 20 venders selling who expressed thanks and hope we do it again. We made \$719.25 which will be used for the Christmas Day Meal for our community.

**UPCOMING EVENTS/GOALS:** The Christmas Gift Shop for December 1 and 2 is being cancelled.

**LONG TERM GOALS:** Will not be on council next year. Termed out.

**CONCERNS:**

**OTHER COMMENTS:**

**COUNCIL ACTION ITEMS:**