

First Lutheran Church, Bellefontaine, Ohio
Congregation Council Session: April 2, 2018

AGENDA

- | | |
|--|--------------------|
| 1. Call to Order | Cheri Comstock |
| 2. Devotions | Chris McKenrick |
| 3. Roll Call | Liz Rose |
| 4. Treasurer Report | John Belser |
| 5. Adoption of Agenda | Cheri Comstock |
| 6. Adoption of Minutes | Liz Rose |
| 7. Congregation Members Questions/Comments | |
| 8. Old Business | |
| a. March Attendance- 105 | |
| b. Fund to pay the church directory invoices from? | |
| c. Revive Ohio | |
| 9. New Business | |
| a. | |
| b. | |
| c. | |
| 10. Report of the Pastor | Pastor Larry Novak |
| 11. Reports of the President | Cheri Comstock |
| 12. Reports of the Staff | |
| a. Director of Music | Judy Vassar |
| b. Director of the Bell Choir | Larry Walker |
| 13. Standing Ministry Teams En Bloc | |
| a. Audit | |
| b. Christian Action | Cheri Comstock |
| c. Personnel | Chris McKenrick |
| d. Finance | Gail Keck |
| e. Learning | Adam Smith |
| f. Mission Ministry | Julie Zoldak |
| g. Property | Chris McKenrick |
| h. Stewardship | Chris Gamble |
| i. Worship | Susan Wyckoff |
| j. F.L.I.R.T. | Ray Swisher |
| 14. Special Ministries En Bloc | |
| a. Nominating | |
| b. 175 th Anniversary | Susan Wyckoff |
| c. CHEF | Dave Vassar |
| 15. Affiliate Ministries En Bloc | |
| a. Lutheran Community Services | Corey Van Hoose |
| b. WELCA | |
| c. New Life Charitable Foundation | Don Voorhies |
| 16. Closing – Lord’s Prayer | |
| 17. Next Meeting: May 7, 2018 at 7 pm with New Life Charitable Foundation trustees | |

**First Lutheran Church of Bellefontaine
Congregational Council meeting
April 2, 2018**

Meeting called to order by Cheri Comstock, council president.

Devotions: Chris McKenrick

Roll Call: Present: Chris Gamble, Susan Wyckoff, Cheri Comstock, Ray Swisher, Adam Smith, Chris McKenrick, Gail Keck, Julie Zoldak. Excused: Corey Van Hoose

Also in attendance: Pastor Larry Novak.

Treasurer Report: Council reviewed the finalized January report and also reviewed the report for March. Ray moved to approve the treasurer reports, Chris Gamble seconded. Motion passed.

Motion to adopt the agenda: motion made by Chris McKenrick and seconded by Chris Gamble. Motion passed.

Adoption of Minutes: Correction to March Council minutes under new business: NLCF will present money to the 175th appeal not to the church. Correction the Revive Ohio Breakfast is April 19, not April 14, 2018. Motion to accept the minutes as amended by Ray Swisher and seconded by Chris McKenrick. Motion passed

Congregation member's questions and comments: none brought to council

Old business:

March attendance: 105

Fund to pay for Picture Directory: Discussion on where the money should come from to cover the invoices for the directories. Council felt that asking for donations from congregation can offset the cost. Julie Zoldak made a motion to consult with the finance committee and that invoices for the directory will be paid from the general operating fund and to be reimbursed by congregation donations. Gail Keck seconded the motion. Motion passed

Revive Ohio: Christian Action will host the breakfast on April 19, 2018 for this event.

New Business:

No new Business

Report of Pastor: written report submitted. Pastor Larry highlighted that Gary Pecuch will be at the May Council meeting to discuss ways to invigorate youth ministry.

Report of President: no report

Reports of Staff: Director of Music: no new report submitted

Standing Ministry Teams En Bloc:

Audit: no report

Christian Action: will meet in 2 weeks. Planning for Oakland square Park, intergenerational dinner and April 14th clean-up day.

Personnel: no report

Finance: no report

Learning: working on VBS at Myeerah. July 30- Aug. 3. Considering an overnight

Mission ministry: Texas trip in June/mulch project

Property: minutes submitted.

Stewardship: no report. Will meet Aug. 18 for an all-day academy.

Worship: Has a new mission statement: *Worshipping Christ through word, sacrament, and music.* minutes submitted

F.L.I.R.T.: no report submitted

Special Ministries En Bloc:

Nominating: no report

175th Anniversary: continuing to evaluate needs

C.H.E.F.: applications are out, will meet the beginning of May 2018

Affiliate Ministries En Bloc:

Lutheran Community Services: no report

W.E.L.C.A.: Soup and Salad sale April 15, 2018. Spring Gathering April 14

N.L.C.F.: New report and will report to council in May.

Motion made by Julie Zoldak to accept all ministry teams En bloc. Seconded by Gail Keck.

Next meeting May 7, 2018 at 7 PM

Motion to adjourn by Julie Zoldak and seconded by Ray Swisher. Motion passed.

Respectfully Submitted,

Liz Rose, Council Secretary

Christian Action Meeting April 16th, 2018

In attendance were Cheri Comstock, Pastor Larry, Jean Wright, Jan Lowery, Karen Gamble, Tori Geib, Jinny Fergus

Devotions were given by Jean Wright. "Serving Others."

Jan, Jinny & Jean gave an update on the Picture Directory. Approx 50 families have sign up. We will evaluate the total at June meeting.

FLC is in charge of the Revive Logan County breakfast at First Church of God. Serving time is 8:30 am. On April 19th. Pastor Larry, Cheri, Jinny and a friend of Cheri will be there to serve. Apples, mandarin oranges, green and red grapes, blueberries and lemon juice will be donated by the Christian Action group. Pastor Larry will provide juice and milk. Karen, Tori and Pastor Larry will meet on Wed April 18th to prepare the fruit. Cheri picked up 8 breakfast casseroles from GFS and baked them.

Intergenerational Luncheon April 29th, 2018.

Pork loin, red potatoes, green beans and rolls will be prepared by Chef Dick Griffith and his crew. Dessert will be Sherbet with cookies. Pastor Larry will lead the game and the Youth Group will serve the meal.

On Sat April 28th Jean, Jan and Jinny will meet at the church at 10.00 am to decorate and set table up for the meal. We will be using the good plates, silverware and glasses. Pastor Larry gave us an example of what the game will be.

Oakland Square Park.

Clean up date for the park was Sat April 14th which was rained out.

Next park clean up will be Sat. May 12th at 9:00 am to 11:00 am

Other dates are Sat. June 9th, July 7th, Aug 4th, Sept 8th at 9:00 am to 11:00 am

Two benches will be purchased for the park. Price for them was \$493.80. Karen & Cheri will take care of purchasing them and they will be funded by a donated Thrivent Action gift card and the WELCA Fall Soup, Salad & Bake Sale monies.

Ray Kramer received 2 swings that were donated at Lutheran Community Services for the park and gave them to the Director of the City Parks Kris Myers

3 on 3 basketball -Union Station

Will be Sat. and Sunday July 28 & 29th. The street will be closed in front of the Holland Theatre.

Christian Action gave \$750.00 Sponsorship. FLC plus other church will be on the shirts, banner and advertising.

Christian Action is in charge of the Registration Table on Sat July 28th from 7:00 am to 12:00 noon.

Blood Pressure

Jan Lowery will be doing Blood Pressure on April 22nd and May 20th in the Library. Tori will be checking with her mother if she can do June, July & Aug. Carolyn Novak will be off because of surgery.

Mother Day and Father Day gifts. Karen is making little boxes with Bible verses and candy inside. She makes these out of old greeting cards and Jinny has old cards that Karen can use.

Fellowship Hour:

We discussed if we wanted to do another year during the break from Sunday School in the summer. It was suggested we get the donuts from Community Market instead of Tim Horton's. Tori is going to check on Tim Horton's gift certificates to be used.

Men's Homeless Shelter : Jinny will purchase blue trash bags with the Christian Action Funds .

Walk for the Homeless ;

Jan Lowery is the Volunteer Coordinator for the Logan County Homeless Shelters. On June 30 from 9-11 am at Southview Park They will have awareness walk. 2 Woodman Insurance Company will donate \$2,500 each to help the shelter. Harper Church will have a dinner, the money will be donated to the shelter and First Christian Church will have a breakfast to help the shelter.

FLC'S Mission Statement "Sharing God's grace through prayers, witness and service." Pastor Larry would like each Ministry team to have a mission statement. Members were to asked to think of suggestions to be brought to the next meeting.

Jan expressed concern about getting old members back to church and have a membership drive to find new members.

Next meeting will be on Monday June 11th. Jan will have devotions.

Jinny Fergus, Secretary.

PASTOR'S REPORT FOR COUNCIL MEETING OF APRIL 2, 2018

Worship Services, teaching, and visiting in March

- Total of 10 worship services: Four on Sundays, three Wednesday Holden Evening prayer services, Maundy Thursday service, two services on Good Friday.
- Three Monday Afternoon Bible studies on the gospel of Mark
- Four Tuesday afternoon Bible studies at Luther Community
- Two Confirmation classes (March 11 and 25). Dick Griffith taught March 4 and 18.
- Three first communion classes
- Two home visits, three hospital visits.

Meetings, seminars, and events in March

- March 1-Cluster Meeting at St. John Lutheran in Sidney
- March 7-CORE meeting at First Lutheran
- March 8-Youth Gathering Webinar
- March 12-Mutual Ministry meeting
- March 13-CORE meeting at Urgent Care center of Mary Rutan Hospital
- March 15-Flirt team meeting
- March 17-Board Meeting for Hunger Network of Ohio
- March 19-Our Daily Bread and LCS Board meeting
- March 20-Youth Gathering informational meeting in Columbus
- March 26-Worship Ministry meeting

Other

- Update on Youth Gathering- All envelopes on the board were taken-raising over \$1300! Pampered Chef fundraiser-no numbers yet, but I do not think it raised a lot. Two fundraisers remain. The deposit of the hotel has been paid, and hotel room assignments have been issued.
- Gary Pecuch will visit with our council on May 7 to discuss ways to invigorate youth ministry.
- I have been asked to serve on the Resolutions panel of the Southern Ohio Synod, but no resolutions were submitted for this year's synod conference.
- Beginning March 5, I have been meeting with three other pastors who are on the same lectionary as us for a lectionary study, every Monday at 3:30 at Sweet Aromas.
- Our congregation is adopting the fire department across the street for First Responders Appreciation week, April 9-13.
- Revive Logan County will be here April 13-19. I am participating in the opening on Friday night, April 13, and in the AM sessions April 16-19. We will be providing breakfast on April 19.

- Hunger Network of Ohio report: HNO supports the bill to change the way congressional districts are drawn. We are also considering supporting a bill that will reduce possession of small amounts of marijuana to a misdemeanor. This will allow more people to obtain employment, as they will not have to state that a felony is on their record. The major upcoming legislation is the Farm Bill. HNO opposes block granting food stamps.
- Vacation-April 6-11
- First Call Theological education seminar April 23-25.

And, as always, my comic of the month



Thank you to everyone who helped create such an incredible Easter Sunday service.

Peace and Blessings,

Pastor Larry



Report of Director of Music

April Council Report

March 4 the choir did a number called "Walk with Me", an African walking song.

March 7 for the Lenten Service the choir provided a soup buffet with fixings and also provided special music.

March 11 special music was cancelled due to illness and conflicts in the bell choir.

March 14 for the Lenten Service did a vocal version of the reading "Come to the Water"

March 18 The anthem was also a version of the psalm featuring the line create in me a clean heart O God. It was called "Set Me as a Seal Upon Your Heart."

March 21 Chris Tillman provided special music "Just a Closer Walk with Thee."

March 25, Palm Sunday, our anthem was called "On That Day When He Rode into Jerusalem". Rick Ramsey's accompaniment provided the extra special background.

Maundy Thursday our anthem was "Evidence of Grace" featuring a musical version of the lesson to love one another. Rick again accompanied. The dramatic closing is most impressive.

Good Friday noon special music was provided by Larry Walker. The service of bidding prayers was totally different from the evening service.

Good Friday evening special music was provided by Georgia Voorhies, Dave Vassar and Larry Walker. The choir had an anthem and were also the scripture readers for the evening.

Easter morning, we resurrected the Alleluias just in time for an opening solo by Tori Geib, trumpet music by Stephanie Oaks with the gathering hymn, the choir anthem accompanied beautifully by Jennifer McKendrick, Georgia Voorhies singing the Lord's Prayer, and the sending song accompanied by John Fultz, trumpet.

With the extra services and special music of the season I had many extra practices with our vocalists and instrumentalists.

Submitted by,

Judy Vassar

Flirt Notes – April 3, 2018

Present: Pastor Larry, Ray Swisher, Kevin Miller, Cindy Weikart, Tom Weikart

Excused: TJ Weikart

- 1. Need an “additional information” page for incident report form. Will have lines on page 3 and grid for diagrams on page 4**
- 2. Cindy will get final copies of all papers to team members**
- 3. Kevin has maps 80% done. He will have finished copies by April 9**
- 4. Discussed concealed carry information Kevin presented.**
 - a. authorized carry members will be approved by FLIRT and council**
 - b. unauthorized members who would like to participate also may do so but will need to sign a paper agreeing it does not authorize them to carry in church**
 - c. Kevin will double check on group name on policy and how billing will be handled**
- 5. Tom will build a rack to store radios in sound room. Kevin will produce a check sheet to keep track of radio charging, use, and who has them signed out. Two or three people will be in charge of check sheets and putting Pastor’s radio on stand behind pulpit.**
- 6. Cindy will check with TJ about people movers.**
- 7. Discussed when to begin having evacuation and tornado drills**
 - a. put announcements in the newsletter and bulletins**
 - b. have a temple talk on a Sunday followed by a drill the following Sunday**
 - c. evacuation drills will be on separate Sundays from tornado drills**
 - d. will do drills during Sunday School time on same Sunday as church drills**
 - e. questions from the congregation members after the first presentation and the answers will be logged and put in the next newsletter for everyone to be informed.**
- 8. An article will be put in the newsletter and then announcements will be put in bulletins to let people know applications are available for FLIRT.**

9. Council will be given a complete packet of information two weeks before the May council meeting and asked to read it ahead of time so they can approve it at the May meeting. We will ask for questions ahead of time so we can log the questions and answers for council benefit at the meeting.

10. Next meeting – April 17, 2018 at 9:00 am

Flirt Notes – April 17, 2018

Present: Ray Swisher, Kevin Miller, Cindy Weikart, Tom Weikart

Excused: TJ Weikart, Adam Smith, Pastor Larry Novak

- 1. Kevin brought training guidelines based on state guidelines. Tom said they are old guidelines. Tom, Adam, and Kevin will work on training guidelines.**
- 2. Cindy passed out “additional information” sheets. They need to have page numbers added. It was also decided that we will need to provide training class for “writing reports”**
- 3. We need to check with Cory about a key for Daily Bread/LCS in case we need to empty the church during bad weather.**
- 4. Temple Talk**
 - a. First**
 - i. explain team – introduce the team**
 - ii. what we’re doing**
 - ii how we’re preparing**
 - b. Second**
 - i. what drill we will be doing**
 - ii. emphasize “DO NOT LEAVE” in car, on foot, etc**
 - iii. explain what to do**
 - c. Third**
 - i. practice the drill**
 - ii. practice accounting for people**
- 5. Drill**
 - a. Key for LCS**
 - b. direct people north and then west to Oakland Square Park**

6. Think about how to do a quick people accounting

- a. people check for people who sit around them**
- b. team members in charge of quadrants of the church**
- c. ????**

7. Fire drill

a. First time

- i. first explain how to leave – based on location of fire**
- ii. teaching drill**

b. Second time

- i. how we will move people in wheelchairs, people movers, people in electric wheel chairs**
- ii. – move to exit, leave church if able**
- iii. hand out directions to people**

c. Third

- i. people mover to move people**
- ii. move people out in wheel chairs**
- iii. question/answer time, have someone write down questions/answers**

- d. questions from the congregation members after the first presentation and the answers will be logged and put in the next newsletter for everyone to be informed.**

8. Kevin presented more information on concealed carry insurance.

9. Next meeting – May 2, 2018 at 9:00 am

First Lutheran Church

Worship Ministry Team - "Worshiping Christ through word, sacrament,
and music."

April 23, 2018

Members Present:

Cindy Weikart, Larry Walker, Susan Wyckoff, Judy Vassar , Judy Luntz, Stephanie Oaks
Excused: Pastor Novak

Ministry Team Highlights:

Discussion of free standing altar, outdoor services, music workshops

Items requiring council action:

None

Highlights of Meeting:

Meeting began at 7:00 PM

1. Budget – purchase of wood for shelf to hold "Holy, Holy, Holy"
2. Pastor notes/ worship services – absent from meeting
3. Discussed various services for the future
 - a. discussed of wine in public park – will check into this
3. Old business
 - a. Discussed changing altar into free standing altar – see space as an issue. Will set it up and see how crowded it is.
 - b. altar guild meeting on May 5 at 9:00 am.
 - c. discussed noisy money Sundays – decided to keep but use the money for another project, team members are to gather ideas for further discussion at next meeting. It would become the responsibility of another team/group.
4. New business
 - a. Cindy described upcoming fire/tornado drills, no specific dates set yet.
 - b. Judy described two workshops coming up she was considering. Worship team approved her going to the workshop in Columbus at the end of June.
 - c. Changed the May meeting to May 21 due to Memorial Day and cancelled the June meeting.
5. ~~Next meeting will be April 23, 2016~~

First Lutheran Church - Bellefontaine OH
Balance Sheet as of April 30, 2018

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FINAL

Wednesday, June 20, 2018

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	121,362.18	107,796.41 ✓
1.160.103	Citizens Savings Account	300,881.25	313,188.41 ✓
1.160.105	ELCA Money Market Checking	135.90	136.05 ✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevo	13,854.67	13,593.37 ✓
1.200.120	Christian Higher	16,056.05	15,794.75 ✓
		29,910.72	\$29,388.12 ✓
1.300.101	Fifth Third	54,408.77	54,411.47 ✓
1.400.200	Church Improve	17,278.25	37,278.25 ✓
1.400.201	Church Improve	0.00	0.00 ✓
		<u>13,977.07</u>	<u>\$542,198.71</u> ✓
Liabilities			
2.100.100	<i>Payroll Deductions</i>		
2.100.110	Employee Tax	0.00	0.00 ✓
2.100.120	Employer Taxes	0.00	0.00 ✓
2.100.130	Employee Insur	0.00	0.00 ✓
2.100.140	Employee Unite	0.00	0.00 ✓
		\$0.00	\$0.00 ✓
2.100.105	941 Taxes Payable	1,125.52	1,016.37 ✓
2.100.142	City Taxes Payable	102.61	88.90 ✓
2.100.144	State Taxes Payable	227.11	308.03 ✓
2.100.166	Note Payable - NLCF	0.00	0.00 ✓
2.100.167	Note Payable-ELCA	0.00	0.00 ✓
2.100.170	<i>Pass-through Accounts</i>		
2.100.172	Synod Benevolence	0.00	0.00 ✓
2.100.173	Food Pantry	15.50	45.50 ✓
2.100.174	Our Daily Bread	35.50	35.50 ✓
2.100.175	LCS - NonSpecified	0.00	0.00 ✓
2.100.176	Crop Walk	0.00	0.00 ✓
2.100.177	World Hunger	530.00	530.00 ✓
2.100.179	Lutheran Malaria Initiative	71.59	71.59 ✓
2.100.180	Weekday Religious Education	0.00	0.00 ✓
2.100.184	New Life Memorial Gift	0.00	0.00 ✓
	<i>Total Pass-through Accounts</i>	\$652.59	\$682.59 ✓
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39 ✓
	Total Liabilities	<u>\$2,158.22</u>	<u>\$2,146.28</u> ✓
Fund Balances			
3.100.100	General Operating Balance	183,619.23	178,182.56
3.105.100	175th Anniversary Appeal Balance	54,116.81	61,941.96 ✓
3.201.100	Audio/Vidio Room Fund Balance	3,688.22	3,843.50 ✓
3.202.100	Bell Choir Fund Balance	3,135.67	3,009.73 ✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32 ✓
3.220.100	Christian Higher Ed Fund Balance	6,244.73	6,293.43 ✓
3.223.100	NLCF Grants Balance	0.00	0.00 ✓
3.225.100	Pastor's Discretionary Fund Balance	431.63	431.63 ✓
3.230.100	<i>Memorial Gift Fund Balance</i>		
3.230.115	Beightler, Clarence Balance	724.95	724.95 ✓
3.230.116	Beightler, Bernice Balance	1,030.00	1,030.00 ✓
3.230.120	Contner, Phil Balance	495.00	495.00 ✓

OK to distribute
April 2018

June 21, 2018

Loss
\$5436.07

First Lutheran Church - Bellefontaine OH
Balance Sheet as of April 30, 2018

#2

FINAL

Wednesday, June 20, 2018

Page 1 of 3

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1.200.110	Special Benevolence Fund (Dodge)	13,854.67	13,593.37 ✓
1.200.120	Christian Higher Education Fund (Dodge)	16,056.05	15,794.75 ✓
	<i>Total Dodge Fund</i>	\$29,910.72	\$29,388.12 ✓
1.300.101	Fifth Third	54,408.77	54,411.47 ✓
1.400.200	Church Improvements - 2010	37,278.25	37,278.25 ✓
1.400.201	Church Improvements 2014	0.00	0.00 ✓
	Total Assets	\$543,977.07	\$542,198.71 ✓
Liabilities			
2.100.100	<i>Payroll Deductions & Accruals</i>		
2.100.110	Employee Tax Withholding	0.00	0.00 ✓
2.100.120	Employer Taxes Accrued	0.00	0.00 ✓
2.100.130	Employee Insurance Withholding	0.00	0.00 ✓
2.100.140	Employee United Way Withholding	0.00	0.00 ✓
	<i>Total Payroll Deductions & Accruals</i>	\$0.00	\$0.00 ✓
2.100.105	941 Taxes Payable	1,125.52	1,016.37 ✓
2.100.142	City Taxes Payable	102.61	88.90 ✓
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2.100.180	Weekday Religious Education	0.00	0.00 ✓
2.100.184	New Life Memorial Gift	0.00	0.00 ✓
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Loss
\$5436.00

First Lutheran Church - Bellefontaine OH
Balance Sheet as of April 30, 2018

Wednesday, June 20, 2018

Page 2 of 3

Account #	Account Name	Beginning Balance	YTD Balance
3.230.138	Elliot, Minnie Balance	8,484.71	8,484.71 ✓
3.230.146	Himmeger, Earl Balance	645.00	645.00 ✓
3.230.150	Huber, June Balance	510.00	510.00 ✓
3.230.177	Kerns, Leon	885.00	885.00 ✓
3.230.178	Kerns, Merlin Balance	35.00	35.00 ✓
3.230.179	Kilbury, Virginia Balance	25.00	25.00 ✓
3.230.185	Lehman, Margery Balance	200.00	200.00 ✓
3.230.190	Pulfer, Brad Balance	50.00	50.00 ✓
3.230.191	Ramsey, Kathy Balance	0.00	200.00 ✓
3.230.199	Ricketts, Alice Balance	0.00	0.00 ✓
3.230.200	Rehm, Carolyn Balance	100.00	100.00 ✓
3.230.207	Secrist, Joan Balance	190.00	190.00 ✓
3.230.208	Schrader, Dorothy Balance	300.00	300.00 ✓
3.230.209	Secrist, Robert Balance	295.00	295.00 ✓
3.230.210	Shepherd, Ilo (music or youth) Balance	1,184.23	1,184.23 ✓
3.230.215	Perry, Dina Stella Balance	17.63	17.63 ✓
3.230.219	Walker, Cheryl Balance	5,849.15	6,075.28 ✓
3.230.220	Weikart, Catherine Balance	0.00	2,694.36 ✓
3.230.221	Zell, Kay Balance	0.00	0.00 ✓
3.230.225	Memorial Gifts, WELCA Balance	188.16	188.16 ✓
	<i>Total Memorial Gift Fund Balance</i>	<i>\$21,208.83</i>	<i>\$24,329.32 ✓</i>
3.235.100	Glett Mission Fund Balance	252.64	252.64 ✓
3.237.100	Leech Fund Balance	13,134.93	13,134.93 ✓
3.245.100	Mission Ministry Fund Balance	399.29	399.29 ✓
3.247.100	Office Discretionary Fund Balance	3,018.31	0.00 ✓
3.250.100	Organ Fund Balance	37.50	37.50 ✓
3.255.100	Quilt Fund Balance	10,216.94	10,375.64 ✓
3.260.100	Special Benevolence Balance	28,735.82	28,735.82 ✓
3.265.100	Property Improvement Fund Balance	28,555.39	27,731.27 ✓
3.266.100	Grounds Building Fund Balance	99,500.00	99,500.00 ✓
3.267.100	Scholarship Fund Balance	650.54	650.54 ✓
3.270.100	<i>Reimbursed Gift Fund Balance</i>		
3.270.105	Palm Trees Balance	244.39	244.39 ✓
3.270.110	Altar Guild Balance	635.31	635.31 ✓
3.270.115	Flowers Balance	2,675.75	2,762.75 ✓
3.270.120	Special Gift/Purchase Balance	13,495.56	10,232.18 ✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04 ✓
3.270.126	Communion Wine Balance	2,910.31	2,979.31 ✓
3.270.127	Bulletin Covers Balance	301.14	321.14 ✓
	<i>Total Reimbursed Gift Fund Balance</i>	<i>\$20,299.50</i>	<i>\$17,212.12 ✓</i>
3.278.100	Sunday School Benevolence Fund Balance	954.34	960.34 ✓
3.280.100	VBS Fund Balance	2,397.96	2,397.96 ✓
3.285.100	Vision Fund Balance	47,578.88	48,758.28 ✓
3.290.100	WELCA Fund Balance	920.18	823.49 ✓
3.295.100	<i>Youth Fund Balance</i>		
3.295.110	General Youth Fund Balance	1,071.23	592.86 ✓
3.295.120	Senior LYO Fund Balance	10,807.56	9,464.86 ✓
3.295.130	Junior LYO Fund Balance	530.09	680.13 ✓
3.295.140	Cool Kids Fund Balance	0.00	0.00 ✓
3.295.150	Jam Kids Fund Balance	225.31	225.31 ✓
	<i>Total Youth Fund Balance</i>	<i>\$12,634.19</i>	<i>\$10,963.16 ✓</i>

First Lutheran Church - Bellefontaine OH
Balance Sheet as of April 30, 2018

Wednesday, June 20, 2018

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Account #	Account Name	Beginning Balance	YTD Balance
3.900.100	Church Retained Earnings Balance	0.00	0.00 ✓
3.900.110	Restricted Deficit Fund Balance	0.00	0.00 ✓
	Total Fund Balances	\$541,818.85	\$540,052.43 ✓
	Total Liabilities and Fund Balances	<u>\$543,977.07</u>	<u>\$542,198.71 ✓</u>

#2
FINAL

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
Contributions					
4.100.100	<i>Envelope Offering</i>				
4.100.110	Pledged	14,528.00	13,750.00	48,554.60	55,000.00
4.100.130	Unpledged	4,132.00	4,750.00	19,136.00*	19,000.00
	<i>Total Envelope Offering</i>	<i>\$18,660.00</i>	<i>18,500.00</i>	<i>\$67,690.60</i>	<i>74,000.00</i>
4.100.150	Loose Plate	107.00	167.00	439.00	668.00
4.100.160	<i>Special Services</i>				
4.100.170	Ash Wednesday	2.00	33.00	328.00*	132.00
4.100.180	Lenten Mid-Week	63.00	83.00	767.00*	332.00
4.100.190	Maundy Thursday	230.00	25.00	235.00*	100.00
4.100.200	Good Friday	223.00	25.00	233.00*	100.00
4.100.210	Easter	760.00	83.00	770.00*	332.00
4.100.220	Thanksgiving	0.00	8.00	0.00	32.00
4.100.230	Christmas	0.00	133.00	0.00	532.00
	<i>Total Special Services</i>	<i>\$1,278.00</i>	<i>390.00</i>	<i>\$2,333.00*</i>	<i>1,560.00</i>
4.100.240	Initial Offering	0.00	25.00	283.00*	100.00
4.100.250	Interest	5.22	4.00	70.36*	16.00
4.100.270	Adult Sunday School	66.00	42.00	224.00*	168.00
	Total Contributions	\$20,116.22	\$19,128.00	\$71,039.96	\$76,512.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	40.00		80.00	
4.100.311	Reimb for LCS Snow Removal	85.00		925.00	
4.100.580	Workshops & Special Events Income	0.00		0.00	
4.105.100	175th Anniversary Appeal Income	4,311.83		32,022.83	
4.201.100	Audio/Vidio Room Fund Income	40.00		160.00	
4.202.100	Bell Choir_Fund Income	0.00		0.00	
4.210.100	Chancel Choir Fund Income	0.00		0.00	
4.220.100	Christian Higher Ed Fund Income	310.00		310.00	
4.220.102	Interest on Fifth Third Savings	0.00		0.00	
4.223.100	NLCF Grants Income	0.00		0.00	
4.225.100	Pastor's Discretionary Fund Income	0.00		0.00	
4.230.115	Beightler, Clarence Income	0.00		0.00	
4.230.116	Beightler, Bernice Income	0.00		0.00	

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.230.120	Contner, Phil Income	0.00		0.00	
4.230.138	Elliot, Minnie Income	0.00		0.00	
4.230.146	Himmeger, Earl Income	0.00		0.00	
4.230.150	Huber, June Income	0.00		0.00	
4.230.177	Kerns, Leon Income	0.00		0.00	
4.230.178	Kerns, Merlin Income	0.00		0.00	
4.230.179	Kilbury, Virginia Income	0.00		0.00	
4.230.185	Lehman, Margery Income	0.00		0.00	
4.230.190	Pulfer, Brad Income	0.00		0.00	
4.230.191	Ramsey, Kathy Income	100.00		200.00	
4.230.199	Ricketts, Alice Income	0.00		0.00	
4.230.200	Rehm, Carolyn Income	0.00		0.00	
4.230.207	Secretist, Joan Income	0.00		0.00	
4.230.208	Schrader, Dorothy Income	0.00		0.00	
4.230.209	Secretist, Robert Income	0.00		0.00	
4.230.210	Shepherd, Ilo (music or youth) Income	0.00		0.00	
4.230.215	Perry, Dina Stella Income	0.00		0.00	
4.230.219	Walker, Cheryl Income	100.00		250.00	
4.230.220	Weikart, Catherine Income	0.00		2,694.36	
4.230.221	Zell, Kay Income	0.00		0.00	
4.230.225	Memorial Gifts, WELCA Income	0.00		0.00	
4.235.100	Glett Mission Fund Income	0.00		0.00	
4.237.100	Leech Estate Fund Income	0.00		0.00	
4.245.100	Mission Ministry Fund Income	0.00		0.00	
4.247.100	Office Discretionary Fund Income	0.00		0.00	
4.250.100	Organ Fund Income	0.00		0.00	
4.255.100	Quilt Fund Income	0.00		243.00	
4.260.100	Special Benevolence Income	0.00		0.00	
4.265.100	Property Improvement Fund Income	1,683.25		4,329.49	
4.266.100	Grounds Building Fund	0.00		0.00	
4.267.100	Scholarship Fund Income	0.00		0.00	
4.270.105	Palm Trees Income	0.00		0.00	
4.270.110	Altar Guild Income	0.00		0.00	
4.270.115	Flowers Income	116.00		560.00	
4.270.120	Special Gift/Purchase Income	46.26		231.60	

First Lutheran Church - Bellefontaine OH
Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	
4.270.126	Communion Wine Income	12.00		204.00	
4.270.127	Bulletin Covers Income	0.00		20.00	
4.278.100	Sunday School Benevolence Fund Income	0.00		6.00	
4.280.100	VBS Fund Income	0.00		0.00	
4.285.100	Vision Fund Income	375.75		1,179.40	
4.290.100	WELCA Fund Income	0.00		559.00	
4.295.110	General Youth Fund Income	0.00		0.00	
4.295.120	Senior LYO Fund Income	367.15		2,552.74	
4.295.130	Junior LYO / Confirmation Fund Income	44.00		420.00	
4.295.140	Cool Kids Fund Income	0.00		0.00	
4.295.150	Jam Kids Fund Income	0.00		0.00	
4.900.100	Church Retained Earnings Income	0.00		0.00	
4.900.110	Restricted Deficit Fund Income	0.00		0.00	
	Total Income	\$27,747.46	\$19,128.00	\$117,987.38*	\$76,512.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	805.08	805.00	2,421.49	3,220.00
	Total Benevolence	\$805.08	\$805.00	\$2,421.49	\$3,220.00
Christian Action					
5.100.260	Advertising (CA)	0.00		750.00	
5.100.265	Devotional Material (CA)	0.00		86.03	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	(178.00)		(27.73)	
5.100.280	New Members (CA)	0.00		0.00	
5.100.285	Picnic (CA)	0.00		0.00	
5.100.290	Programs & Series (CA)	0.00		0.00	
5.100.295	Stephen Ministry (CA)	0.00		0.00	
5.100.300	Supplies & Materials (CA)	(224.48)		(224.48)	
	Total Christian Action	(\$402.48)	\$125.00	\$583.82*	\$500.00
Facility Operations					
5.100.320	Insurance, Property (FO)	0.00	692.00	1,760.75	2,768.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	0.00	168.00
5.100.350	Repair & Maintenance (FO)	1,724.62	833.00	5,385.32*	3,332.00
5.100.360	Snow Removal (FO)	170.00	208.00	1,410.00*	833.00

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.370	Maintenance Supplies (FO)	358.07	333.00	1,633.71*	1,332.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	917.00	3,600.00	3,668.00
5.100.390	Utilities (FO)	1,354.57	1,167.00	5,663.28*	4,668.00
	Total Facility Operations	\$4,507.26	\$4,192.00	\$19,453.06*	\$16,769.00
Finance					
5.100.400	Envelopes (FI)	0.00	54.00	249.20*	216.00
5.100.405	Legal Fees (FI)	0.00	0.00	0.00	0.00
5.100.410	Promotional & Education (FI)	0.00	0.00	0.00	0.00
	Total Finance	\$0.00	\$54.00	\$249.20*	\$216.00
Learning					
5.100.420	Audio Visual (LE)	18.05		18.05	
5.100.425	Bible Presentation (LE)	0.00		0.00	
5.100.430	Christmas Program (LE)	0.00		0.00	
5.100.435	Confirmation (LE)	100.95		135.65	
5.100.440	First Communion (LE)	0.00		0.00	
5.100.445	Graduate Recognition (LE)	0.00		130.67	
5.100.450	Youth Activities (LE)				
5.100.452	Senior LYO (LE)	0.00		0.00	
5.100.454	Junior LYO (LE)	0.00		0.00	
5.100.456	Cool Kids (LE)	0.00		0.00	
5.100.458	JAM Kids (LE)	0.00		0.00	
	Total Youth Activities (LE)	\$0.00		\$0.00*	
5.100.460	Other Special Programs (LE)	0.00		0.00	
5.100.465	Sunday Church School (LE)	138.62		456.77	
5.100.470	Teacher Programs (LE)	0.00		75.00	
5.100.475	Vacation Bible School (LE)	0.00		100.00	
	Total Learning	\$257.62	\$250.00	\$916.14	\$1,000.00
Office Expense					
5.100.480	Computer Support (OE)	0.00	167.00	555.00	668.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	744.45	750.00	2,983.75	3,000.00
5.100.495	Postage (OE)	0.00	83.00	396.59*	332.00
5.100.500	Office Supplies (OE)	618.80	250.00	1,414.15*	1,000.00
5.100.505	Synod Assembly (OE)	975.00	50.00	1,593.75*	200.00
5.100.510	Telephone (OE)	272.13	283.00	1,087.41	1,132.00
	Total Office Expense	\$2,610.38	\$1,583.00	\$8,030.65*	\$6,332.00

First Lutheran Church - Bellefontaine OH
 Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Staff Salaries					
5.100.100	<i>Pastor Salary & Benefits</i>				
5.100.105	Pastor Salary & Housing	4,140.40	4,485.00	17,596.70	17,940.00
5.100.110	Pastor Professional/Auto Expense	451.60	275.00	1,374.78*	1,100.00
5.100.115	Pastor Pension & Insurance	0.00	2,135.00	6,405.18	8,540.00
5.100.120	Pastor Continuing Education	0.00	63.00	485.00*	252.00
	<i>Total Pastor Salary & Benefits</i>	<i>\$4,592.00</i>	<i>6,958.00</i>	<i>\$25,861.66</i>	<i>27,832.00</i>
5.100.130	Bell Choir Director	251.92	273.00	1,070.66	1,092.00
5.100.160	Organist & Choir Director	893.32	968.00	3,796.61	3,872.00
5.100.190	Office Manager	2,559.68	2,773.00	10,878.67	11,092.00
5.100.210	Professional Fees (SS)	375.00	458.00	1,475.00	1,832.00
5.100.215	Employer Payroll Taxes (SS)	350.04	292.00	1,273.57*	1,168.00
5.100.217	Workers Comp (SS)	30.70	25.00	59.36	100.00
5.100.240	Supply Worship Leaders (SS)	204.32	83.00	428.37*	332.00
	Total Staff Salaries	\$9,256.98	\$11,830.00	\$44,843.90	\$47,320.00
Stewardship					
5.100.520	Stewardship Supplies	0.00		0.00	
5.100.590	Stewardship Materials	0.00		0.00	
	Total Stewardship	\$0.00	\$17.00	\$0.00	\$68.00
Worship					
5.100.530	Altar Supplies (WO)	145.79		530.50	
5.100.540	<i>Choir Music (WO)</i>				
5.100.545	Bell Choir (WO)	0.00		0.00	
5.100.550	Chancel Choir (WO)	0.00		0.00	
5.100.555	Children's Choir (WO)	0.00		0.00	
5.100.560	Youth Choir (WO)	0.00		0.00	
	<i>Total Choir Music (WO)</i>	<i>\$0.00</i>		<i>\$0.00</i>	
5.100.570	Music Equipment & Repair (WO)	340.00		340.00	
5.100.575	Copyright Fees (WO)	0.00		0.00	
5.100.580	Workshops & Special Events	0.00		0.00	
5.100.585	Worship Services (WO)	0.00		112.87	
	Total Worship	\$485.79	\$208.00	\$983.37*	\$832.00
5.100.415	Interest Expense	0.00		0.00	
5.105.100	175th Anniversary Appeal Expense	0.00		24,197.68	

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of April 2018

Wednesday, June 20, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.201.100	Audio/Vidio Room Fund Expense	0.00		4.72	
5.202.100	Bell Choir_Fund Expense	0.00		125.94	
5.210.100	Chancel Choir Fund Expense	0.00		0.00	
5.220.100	Christian Higher Ed Fund Expense	0.00		261.30	
5.223.100	NLCF Grants Expense	0.00		0.00	
5.225.100	Pastor's Discretionary Fund Expense	0.00		0.00	
5.230.115	Beightler, Clarence Expense	0.00		0.00	
5.230.116	Beightler, Bernice Expense	0.00		0.00	
5.230.120	Contner, Phil Expense	0.00		0.00	
5.230.138	Elliot, Minnie Expense	0.00		0.00	
5.230.146	Himmeger, Earl Expense	0.00		0.00	
5.230.150	Huber, June expense	0.00		0.00	
5.230.177	Kerns, Leon Expense	0.00		0.00	
5.230.178	Kerns, Merlin Expense	0.00		0.00	
5.230.179	Kilbury, Virginia Expense	0.00		0.00	
5.230.185	Lehman, Margery Expense	0.00		0.00	
5.230.190	Pulfer, Brad Expense	0.00		0.00	
5.230.191	Ramsey, Kathy Expense	0.00		0.00	
5.230.199	Ricketts, Alice Expense	0.00		0.00	
5.230.200	Rehm, Carolyn Expense	0.00		0.00	
5.230.207	Secretist, Joan Expense	0.00		0.00	
5.230.208	Schrader, Dorothy Expense	0.00		0.00	
5.230.209	Secretist, Robert Expense	0.00		0.00	
5.230.210	Shepherd, Ilo (music or youth) Expense	0.00		0.00	
5.230.215	Perry, Dina Stella Expense	0.00		0.00	
5.230.219	Walker, Cheryl Expense	0.00		23.87	
5.230.220	Weikart, Catherine Expense	0.00		0.00	
5.230.221	Zell, Kay Expense	0.00		0.00	
5.230.225	Memorial Gifts, WELCA Expense	0.00		0.00	
5.235.100	Glett Mission Fund Expense	0.00		0.00	
5.237.100	Leech Estate Fund Expense	0.00		0.00	
5.245.100	Mission Ministry Fund Expense	0.00		0.00	
5.247.100	Office Discretionary Fund	0.00		3,018.31	

First Lutheran Church - Bellefonte, PA
 Treasurer's Report as of April 2018

Wednesday, June 20, 2018

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
	Expense				
5.250.100	Organ Fund Expense	0.00		0.00	
5.255.100	Quilt Fund Expense	0.00		84.30	
5.260.100	Special Benevolence Expense	0.00		0.00	
5.265.100	Property Improvement Fund Expense	0.00		5,153.61	
5.266.100	Ground Building Fund	0.00		0.00	
5.267.100	Scholarship Fund Expense	0.00		0.00	
5.270.105	Palm Trees Expense	0.00		0.00	
5.270.110	Altar Guild Expense	0.00		0.00	
5.270.115	Flowers Expense	0.00		473.00	
5.270.120	Special Gift/Purchase Expense	976.38		3,494.98	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	0.00		135.00	
5.270.127	Bulletin Covers Expense	0.00		0.00	
5.278.100	Sunday School Benevolence Fund Expense	0.00		0.00	
5.280.100	VBS Fund Expense	0.00		0.00	
5.285.100	Vision Fund Expense	0.00		0.00	
5.290.100	WELCA Fund Expense	0.00		655.69	
5.295.110	General Youth Fund Expense	0.00		478.37	
5.295.120	Senior LYO Fund Expense	226.15		3,895.44	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		269.96	
5.295.140	Cool Kids Fund Expense	0.00		0.00	
5.295.150	Jam Kids Fund Expense	0.00		0.00	
5.900.100	Church Retained Earnings Expense	0.00		0.00	
5.900.110	Restricted Deficit Fund Expense	0.00		0.00	
	Total Expenses	\$18,723.16	\$19,064.00	\$119,753.80*	\$76,257.00
	Difference	\$9,024.30	\$64.00	(\$1,766.42)	\$255.00

* = Income/Expense exceeds amount budgeted to date

