

First Lutheran Church, Bellefontaine, Ohio
Congregation Council Session: April 3, 2017
AGENDA

- | | |
|--|--------------------|
| 1. Call to Order | Cindy Weikart |
| 2. Devotions | Dick Griffith |
| 3. Roll Call | Liz Rose |
| 4. Treasurer Report | John Belser |
| 5. Adoption of Agenda | Cindy Weikart |
| 6. Adoption of Minutes | Liz Rose |
| 7. Congregation Members Questions/Comments | |
| 8. Old Business | |
| a. March attendance- 107 | |
| b. Audit (Internal/External) | |
| c. Active Emergency Plan | |
| 9. New Business | |
| a. | |
| 10. Report of the Pastor | Pastor Larry Novak |
| 11. Reports of the Officers | |
| a. President | Cindy Weikart |
| b. Secretary | Liz Rose |
| c. Treasurer | John Belser |
| 12. Reports of the Staff | |
| a. Interim Director of Music | Judy Vassar |
| b. Director of the Bell Choir | Larry Walker |
| 13. Standing Ministry Teams En Bloc | |
| a. Audit | Keith Krueger |
| b. Christian Action | Cheri Comstock |
| c. Personnel | Chris McKenrick |
| i. Director of Music Job Description | |
| d. Finance | John Bodin |
| e. Learning | Colleen Bodin |
| f. Mission Ministry | |
| g. Property | Tom Weikart |
| h. Stewardship | |
| i. Worship | Cindy Weikart |
| 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 | |
| b. WELCA | |
| c. New Life Charitable Foundation | Don Voorhies |
| 16. Closing – Lord’s Prayer | |
| 17. Next Meeting: May 1, 2017 at 7:00 pm | |

PASTOR'S REPORT FOR COUNCIL MEETING OF April 3, 2017

Services, visitations, and classes taught in March 2017

Eleven total worship services: Four Sunday Worship Services, Two Ash Wednesday Services, Four Holden Evening Prayer services, One service at Green Hills.

Funeral for Brad Pulfer

Four Hospital visits, Two Home visits, One office visit

One First Communion class with Jocelyn and Sophia Porter

Meetings and seminars attended in March

- March 2-Finance Ministry meeting
- March 7-Northern Exposure Cluster Meeting-Philadelphia Lutheran Church
- March 9-CORE Treatment and Ministry Meeting-The Vineyard
- March 11-Via De Cristo Seminar Training
- March 13-Learning Ministry Meeting
- March 14-Mutual Ministry Meeting
- March 20-Served at Our Daily Bread
- March 27-Worship Ministry Meeting

Other matters

- AA will begin meeting in our building on April 10, 2017. Meetings will be every Monday from Noon to 1 pm. At this time, there are no plans to open the building to other days, although Wednesday noon-1 may be considered in the future.
- The Mission Trip for 7th-12th graders has been cancelled. The July dates available just did not work for anybody. Lesson learned-next time, book the June dates and book EARLY.
- I will be out of the office April 24-26 for a First Call Theological Education training in Angola Indiana, and again from April 27-29 at a Via De Cristo retreat in Butler, Ohio.
- Salary and benefit numbers paid through March 31, 2017 are attached.

And of course-my comic of the month!



Respectfully submitted,

Pastor Larry

Handwritten signature of Pastor Larry

**CORRECTED NUMBERS FOR PASTOR SALARY AND BENEFITS
FOR TREASURER'S REPORT THROUGH March, 2017**

Item	Period activity	Monthly Budget	Amount paid YTD	Budget YTD
Pastor Salary, Housing and SECA	5175.50	4485.42	13,456.30	13,456.25
Pastor Professional/ Auto Expense	253.98	245.83	666.92	737.50
Pastor Pension and Insurance	2040.87	1973.92	6122.61	5921.76
Pastor Continuing Education	240	125	1608.54	375
Total Pastor Salary and Benefits	7709.48	6830.17	21854.37	20,490.50

First Lutheran Church of Bellefontaine
Congregational Council meeting
April 3, 2017

Meeting called to order by Cindy Weikart, council president. Devotions led by Pastor Larry.
Roll Call: Present: Cheri Comstock, Gail Keck, Chris McKenrick, Adam Smith, Cindy Weikart, Susan Wyckoff
Excused: Dick Griffith, Corey Van Hoose, Julie Zoldak, Liz Rose

Treasurer's report: a question was raised about the offerings being low. More information will be available when the 2016 year-end reports are completed. Gail Keck made a motion to accept the Treasurer's report, seconded by Adam Smith. Motion approved.

A motion was made to accept the agenda as printed by Susan Wyckoff, seconded by Cheri Comstock. Motion approved.

Minutes of the previous council meeting were accepted on a motion made by Gail Keck, seconded by Susan Wyckoff. Motion approved.

Congregation Comments/Questions: Tom Weikart expressed concerns about the AA/NA group that will begin meeting at FLC on April 10th. They are scheduled to be held every Monday afternoon from noon – 1pm in Rice Hall. This includes holiday days, funeral services/luncheons and other community groups. If an additional activity is scheduled for Rice Hall during this time the AA/NA group will need to hold its meeting upstairs in the adult Sunday school classroom. Tom is opposed to this arrangement and the safety concerns of the church are in question. More time should be given to looking at all aspects of opening our church to this group, as the possibility of conflicts with other events happening.

Old Business:

March attendance was average of 107.

Audit of the Church Financial Books: after discussion, the council determined for the years 2015 and 2016 an internal audit will be done. Arrangements will be made to do an external audit for the year 2017. Motion made by Cheri Comstock, seconded by Gail Keck. Motion approved.

Active Emergency Plan Team: members of this new team have been researching the best plans to have in place for our church in case of an emergency (i.e.: fire, tornado, active shooter). Other local churches have been contacted to see what plans they have in place. The team will continue to work on this and report back to the council at a future date. Team members are: Tom & Cindy Weikart, T.J. Weikart and Adam Smith.

New Business: no report

Report of the Pastor:

The upcoming Youth Mission Trip was cancelled due to scheduling conflicts with the youth.

The AA Meetings will begin at FLC on Monday, April 10th from noon to 1 pm in Rice Hall. When a funeral/funeral dinner is scheduled the group will be moved to the upstairs Sunday school classroom.

Report of the Officers:

President: The Mission Statement Ministry Team: Cheri Comstock, Gail Keck, Cindy Weikart and Pastor Larry, will meet after Easter.

Secretary: no report

Treasurer's Report: see above

Interim Choir Director: no report

Bell Choir Director: no report

Standing Ministry Teams:

Audit: no report

Christian Action: no report, upcoming team meeting April 10, 2017 at 7 pm

Personnel: will be emailing a draft of the Choir Director, Organist, and Chancel Choir Director job descriptions to the council members.

Finance: no report

Learning: written report

Mission Ministry: no report

Property: Hubbard Roofing has been paid in full for the work completed on the Education Roof. An estimate has been received in the amount of \$19,457 to replace the roof over Rice Hall. As part of the NLCF/FLC Letter of Understanding Addendum this amount will be paid out of 175th Anniversary monies.

The "Castle Roof" (the flat roof over upper narthex area) has been temporarily repaired after leaks were found in the upper narthex ceiling and the hallway upstairs. The cost was \$250 to complete these repairs. We have received an estimate of \$7,920 to replace this roof (with possible overages as the project is completed). Chris McKenrick made a motion, seconded by Cheri Comstock, to use Property Improvement monies to pay for this project. Motion approved. Since this amount is above the \$5,000 limit that council can approve without congregation approval, a special congregation meeting will take place on Sunday, April 23, 2017 after the worship service in the sanctuary.

An estimate of \$700 from JT Tree Service, Rushsylvania, OH, to remove a dead tree in the church's parking lot was received and approved by Property Team Members. Council agreed with this recommendation.

Work continues in Rice Hall to remove the old paneling in the stage area. This area will receive work on the drywall and paint to match the main Rice Hall area.

Stewardship: no report

Worship: written report. They continue to plan for the upcoming worship services.

The Standing Ministry Team reports were approved on a motion made by Gail Keck, seconded by Chris McKenrick. Motion approved.

Special Ministry Teams:

175: no report. The chairperson remarked the congregation continues to give offerings to this campaign.

Nominating: no report

CHEF: no report. CHEF applications are available to college youth. The deadline to return the applications is April 30, 2017

Affiliate Ministries:

LCS: no report

WELCA: no report. The Spring Gathering for WELCA will take place on Saturday, April 8, 2017 in Rice Hall.

NLCF: Council has been informed that John Belser, current treasurer of NLCF and trustee is resigning both positions effective immediately.

Motion to accept all Ministry Teams/Special Ministry and Affiliate Ministry reports En Bloc made by Susan Wyckoff, seconded by Adam Smith. Motions approved.

Motion to adjourn made by Adam Smith, seconded by Susan Wyckoff.

Meeting adjourned. Meeting closed with the Lord's Prayer.

Next meeting May 1, 2017 at 7 PM with New Life Charitable Foundation trustees.

First Lutheran Church - Bellefontaine OH
Balance Sheet as of December 31, 2016

#2 FINAL

Wednesday, March 22, 2017

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	143,133.35	156,324.90✓
1.160.103	Citizens Savings Account	0.00	111,841.34✓
1.160.105	ELCA Money Market Checking	134.86	135.40✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevolence Fund (Dodge)	9,320.48	11,538.23✓
1.200.120	Christian Higher Education Fund (Dodge)	11,521.89	13,739.62✓
	<i>Total Dodge Fund</i>	\$20,842.37	\$25,277.85✓
1.300.101	Fifth Third	32,721.44	54,397.97✓
1.400.200	Church Improvements - 2010	37,278.25	37,278.25✓
1.400.201	Church Improvements 2014	0.00	0.00✓
	Total Assets	\$234,110.27	\$385,255.71✓
Liabilities			
2.100.100	<i>Payroll Deductions & Accruals</i>		
2.100.110	Employee Tax Withholding	OK to distribute	0.00✓
2.100.120	Employer Taxes Accrued		0.00✓
2.100.130	Employee Insurance Withholding		0.00✓
2.100.140	Employee United Way	December 2016	0.00✓
	To:		\$0.00✓
2.100.105	941 Taxes Payable		1,333.31✓
2.100.142	City Taxes Payable		122.80✓
2.100.144	State Taxes Payable	April 1, 2017	216.97✓
2.100.166	Note Payable - NLCF		0.00✓
2.100.167	Note Payable-ELCA		0.00✓
2.100.170	<i>Pass-through Accounts</i>		
2.100.172	Synod Benevolence		0.00✓
2.100.173	Food Pantry		15.50✓
2.100.174	Our Daily Bread		35.50✓
2.100.175	LCS - NonSpecified		0.00✓
2.100.176	Crop Walk		0.00✓
2.100.177	World Hunger	340.00	440.00✓
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	40.00✓
	<i>Total Pass-through Accounts</i>	\$391.59	\$602.59✓
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39✓
	Total Liabilities	\$2,099.22	\$2,326.06✓
Fund Balances			
3.100.100	General Operating Balance	91,564.21	152,164.22
3.105.100	175th Anniversary Appeal Balance	30,569.17	69,006.51✓
3.201.100	Audio/Vidio Room Fund Balance	19.79	577.91✓
3.202.100	Bell Choir Fund Balance	2,757.61	3,027.40✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32✓
3.220.100	Christian Higher Ed Fund Balance	7,096.00	7,383.73✓
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	0.00	1,030.00✓
3.230.120	Contner, Phil Balance	495.00	495.00✓

Net Balance
\$166,655.22

Profit
\$185,509.00

First Lutheran Church - Bellefontaine OH
Balance Sheet as of December 31, 2016

#2 FINAL

Wednesday, March 22, 2017

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	143,133.35	156,324.90 ✓
1.160.103	Citizens Savings Account	0.00	111,841.34 ✓
1.160.105	ELCA Money Market Checking	134.86	135.40 ✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevolence Fund (Dodge)	9,320.48	11,538.23 ✓
1.200.120	Christian Higher Education Fund (Dodge)	11,521.89	13,739.62 ✓
	<i>Total Dodge Fund</i>	<i>\$20,842.37</i>	<i>\$25,277.85 ✓</i>
1.300.101	Fifth Third	32,721.44	54,397.97 ✓
1.400.200	Church Improvements - 2010	37,278.25	37,278.25 ✓
1.400.201	Church Improvements 2014	0.00	0.00 ✓
	Total Assets	\$234,110.27	\$385,255.71 ✓
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>	<i>\$0.00</i>	<i>\$0.00 ✓</i>
2.100.105	941 Taxes Payable	1,357.84	1,333.31 ✓
2.100.142	City Taxes Payable	77.67	122.80 ✓
2.100.144	State Taxes Payable	221.73	216.97 ✓
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	(20.00)	15.50 ✓
2.100.174	Our Daily Bread	0.00	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	340.00	440.00 ✓
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	40.00 ✓
	<i>Total Pass-through Accounts</i>	<i>\$391.59</i>	<i>\$602.59 ✓</i>
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39 ✓
	Total Liabilities	\$2,099.22	\$2,326.06 ✓
Fund Balances			
3.100.100	General Operating Balance	91,564.21	152,164.22
3.105.100	175th Anniversary Appeal Balance	30,569.17	69,006.51 ✓
3.201.100	Audio/Vidio Room Fund Balance	19.79	577.91 ✓
3.202.100	Bell Choir Fund Balance	2,757.61	3,027.40 ✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32 ✓
3.220.100	Christian Higher Ed Fund Balance	7,096.00	7,383.73 ✓
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	0.00	1,030.00 ✓
3.230.120	Contner, Phil Balance	495.00	495.00 ✓

Beq. Balance
\$ 60,655.22

Profit
\$ 25,091

First Lutheran Church - Bellefontaine OH
Balance Sheet as of December 31, 2016

Wednesday, March 22, 2017

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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	0.00	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 ✓
3.230.199	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	1,216.02	1,216.02 ✓
3.230.215	Perry, Dina Stella Balance	17.63	17.63 ✓
3.230.219	Walker, Cheryl Balance	5,931.00	5,815.16 ✓
3.230.220	Weikart, Catherine Balance	0.00	0.00 ✓
3.230.221	Zell, Kay Balance	0.00	0.00 ✓
3.230.225	Memorial Gifts, WELCA Balance	158.16	158.16 ✓
	<i>Total Memorial Gift Fund Balance</i>	<i>\$19,702.47</i>	<i>\$21,126.63 ✓</i>
3.235.100	Glett Mission Fund Balance	37.64	122.64 ✓
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	1,313.70	3,248.26 ✓
3.250.100	Organ Fund Balance	37.50	37.50 ✓
3.255.100	Quilt Fund Balance	0.00	2,239.08 ✓
3.260.100	Special Benevolence Balance	21,622.63	24,040.38 ✓
3.265.100	Property Improvement Fund Balance	16,561.91	26,410.62 ✓
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	2,434.56	2,454.81 ✓
3.270.120	Special Gift/Purchase Balance	(1,204.00)	209.98 ✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04 ✓
3.270.126	Communion Wine Balance	2,267.31	2,559.31 ✓
3.270.127	Bulletin Covers Balance	274.19	278.29 ✓
	<i>Total Reimbursed Gift Fund Balance</i>	<i>\$4,688.80</i>	<i>\$6,419.13 ✓</i>
3.278.100	Sunday School Benevolence Fund Balance	851.33	937.33 ✓
3.280.100	VBS Fund Balance	2,397.96	2,397.96 ✓
3.285.100	Vision Fund Balance	34,368.24	39,728.19 ✓
3.290.100	WELCA Fund Balance	827.44	436.95 ✓
3.295.100	<i>Youth Fund Balance</i>		
3.295.110	General Youth Fund Balance	0.00	(35.00) ✓
3.295.120	Senior LYO Fund Balance	6,715.15	8,201.10 ✓
3.295.130	Junior LYO Fund Balance	859.47	530.09 ✓
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>\$7,799.93</i>	<i>\$8,921.50 ✓</i>
3.900.100	Church Retained Earnings Balance	(12,039.30)	0.00 ✓
3.900.110	Restricted Deficit Fund Balance	(12,869.69)	0.00 ✓
	Total Fund Balances	\$232,011.05	\$382,929.65 ✓

First Lutheran Church - Bellefontaine OH
Balance Sheet as of December 31, 2016

Wednesday, March 22, 2017

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Account #

Account Name

Beginning
Balance

YTD Balance

Total Liabilities and Fund Balances

\$234,110.27

\$385,255.71 ✓

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First Lutheran Church - Bellefontaine OH
 Treasurer's Report as of December 2016

Wednesday, March 29, 2017

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
Contributions					
4.100.100	Envelope Offering				
4.100.110	Pledged	19,569.71	15,837.00	189,918.91	190,000.00
4.100.130	Unpledged	4,116.72	3,337.00	42,704.89*	40,000.00
	<i>Total Envelope Offering</i>	\$23,686.43	19,174.00	\$232,623.80*	230,000.00
4.100.150	Loose Plate	283.90	163.00	2,418.01*	2,000.00
Special Services					
4.100.170	Ash Wednesday	0.00	37.00	396.00	400.00
4.100.180	Lenten Mid-Week	0.00	75.00	1,256.00*	900.00
4.100.190	Maundy Thursday	0.00	25.00	228.00	300.00
4.100.200	Good Friday	0.00	25.00	318.00*	300.00
4.100.210	Easter	0.00	87.00	1,042.00*	1,000.00
4.100.220	Thanksgiving	75.00	13.00	115.00	200.00
4.100.230	Christmas	1,978.00	137.00	1,978.00*	1,600.00
	<i>Total Special Services</i>	\$2,053.00	399.00	\$5,333.00*	4,700.00
4.100.240	Initial Offering	6.00	25.00	252.00	300.00
4.100.250	Interest	30.84	6.00	127.11*	50.00
4.100.270	Adult Sunday School	32.00	38.00	411.00	500.00
	Total Contributions	\$26,092.17	\$19,805.00	\$241,164.92*	\$237,550.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	60.00		690.00	
4.100.311	Reimb for LCS Snow Removal	0.00		400.00	
4.100.580	Workshops & Special Events	0.00		0.00	
4.105.100	175th Anniversary Appeal	6,037.00		38,437.34	
4.201.100	Audio/Vidio Room Fund Income	100.00		976.11	
4.202.100	Bell Choir Fund Income	105.00		750.00	
4.210.100	Chancel Choir Fund Income	0.00		0.00	
4.220.100	Christian Higher Ed Fund	1,222.90		4,140.81	
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	0.00		0.00	
4.230.115	Beightler, Clarence Income	0.00		0.00	
4.230.116	Beightler, Bernice Income	0.00		1,030.00	

First Lutheran Church - Bellefontaine OH
 Treasurer's Report as of December 2016

Wednesday, March 29, 2017

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	Himmegeer, Earl Income	0.00		0.00	
4.230.150	Huber, June Income	0.00		510.00	
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	
4.230.199	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	50.00		1,141.99	
4.230.220	Weikart, Catherine Income	0.00		0.00	
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		6,610.00	
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	350.00		2,500.00	
4.250.100	Organ Fund Income	0.00		0.00	
4.255.100	Quilt Fund Income	0.00		3,024.00	
4.260.100	Special Benevolence Income	1,322.91		2,745.83	
4.265.100	Property Improvement Fund Income	1,491.50		17,995.18	
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	144.50		1,354.50	
4.270.120	Special Gift/Purchase Income	90.71		4,408.27	
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	
4.270.126	Communion Wine Income	0.00		517.00	
4.270.127	Bulletin Covers Income	0.00		18.00	

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.278.100	Sunday School Benevolence Fund Income	0.00		86.00	
4.280.100	VBS Fund Income	0.00		0.00	
4.285.100	Vision Fund Income	678.90		5,359.95	
4.290.100	WELCA Fund Income	0.00		1,100.79	
4.295.110	General Youth Fund Income	0.00		0.00	
4.295.120	Senior LYO Fund Income	201.26		2,792.58	
4.295.130	Junior LYO / Confirmation Fund Income	0.00		0.00	
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	\$37,946.85	\$19,905.00	\$337,753.27*	\$237,550.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	416.66	413.00	5,500.26*	5,000.00
	Total Benevolence	\$416.66	\$413.00	\$5,500.26*	\$5,000.00
Christian Action					
5.100.260	Advertising (CA)	0.00		496.83	
5.100.265	Devotional Material (CA)	0.00		344.12	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	(118.10)		(277.75)	
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		248.78	
5.100.295	Stephen Ministry (CA)	0.00		0.00	
5.100.300	Supplies & Materials (CA)	0.00		50.64	
	Total Christian Action	(\$118.10)	\$125.00	\$862.62	\$1,500.00
Facility Operations					
5.100.320	Insurance, Property (FO)	0.00	650.00	7,722.00	7,800.00
5.100.321	Insurance, Umbrella (FO)	0.00	38.00	350.00	500.00
5.100.350	Repair & Maintenance (FO)	3,386.14	1,000.00	8,959.03	12,000.00
5.100.360	Snow Removal (FO)	0.00	209.00	800.00	2,500.00
5.100.370	Maintenance Supplies (FO)	153.22	413.00	2,241.77	5,000.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	900.00	10,800.00	10,800.00

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.390	Utilities (FO)	997.36	1,250.00	10,272.72	15,000.00
	Total Facility Operations	\$5,436.72	\$4,460.00	\$41,145.52	\$53,600.00
	Finance				
5.100.400	Envelopes (FI)	111.65	56.00	778.79*	650.00
5.100.405	Legal Fees (FI)	0.00	87.00	0.00	1,000.00
5.100.410	Promotional & Education (FI)	0.00		0.00	
	Total Finance	\$111.65	\$143.00	\$778.79	\$1,650.00
	Learning				
5.100.420	Audio Visual (LE)	0.00		36.06	
5.100.425	Bible Presentation (LE)	0.00		189.70	
5.100.430	Christmas Program (LE)	0.00		0.00	
5.100.435	Confirmation (LE)	0.00		48.99	
5.100.440	First Communion (LE)	0.00		0.00	
5.100.445	Graduate Recognition (LE)	0.00		56.41	
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		16.04	
5.100.465	Sunday Church School (LE)	39.98		903.94	
5.100.470	Teacher Programs (LE)	0.00		0.00	
5.100.475	Vacation Bible School (LE)	0.00		0.00	
	Total Learning	\$39.98	\$250.00	\$1,251.14	\$3,000.00
	Office Expense				
5.100.480	Computer Support (OE)	430.00	87.00	1,745.00*	1,000.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	822.05	750.00	9,648.56*	9,000.00
5.100.495	Postage (OE)	0.00	166.00	606.11	2,000.00
5.100.500	Office Supplies (OE)	6.20	334.00	2,563.78	4,000.00
5.100.505	Synod Assembly (OE)	0.00	50.00	290.00	600.00
5.100.510	Telephone (OE)	271.92	287.00	3,377.04	3,400.00
	Total Office Expense	\$1,530.17	\$1,674.00	\$18,230.49	\$20,000.00
	Staff Salaries				
5.100.100	Pastor Salary & Benefits	5,175.50	0.00	11,386.10	0.00
5.100.105	Pastor Salary & Housing				

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.110	Pastor Professional/Auto Expense	468.32	0.00	468.32	0.00
5.100.115	Pastor Pension & Insurance	1,960.36	0.00	4,869.28	0.00
5.100.120	Pastor Continuing Education	0.00	0.00	0.00	0.00
	<i>Total Pastor Salary & Benefits</i>	<i>\$7,604.18</i>	<i>0.00</i>	<i>\$16,723.70</i>	<i>0.00</i>
5.100.130	Bell Choir Director	291.10	262.00	3,093.24	3,100.00
5.100.160	Organist & Choir Director	1,057.70	913.00	11,120.08*	11,000.00
5.100.190	Office Manager	4,127.56	2,625.00	32,599.40*	31,500.00
5.100.210	Professional Fees (SS)	325.00	462.00	6,284.88*	5,500.00
5.100.215	Employer Payroll Taxes (SS)	(48.48)	337.00	1,631.16	4,000.00
5.100.217	Workers Comp (SS)	0.00	38.00	298.23	500.00
5.100.240	Supply Worship Leaders (SS)	0.00	1,663.00	15,200.81	20,000.00
	Total Staff Salaries	\$13,357.06	\$6,300.00	\$86,951.50*	\$75,600.00
Stewardship					
5.100.520	Stewardship Supplies	0.00		94.00	
5.100.590	Stewardship Materials	0.00		0.00	
	Total Stewardship	\$0.00	\$13.00	\$94.00	\$200.00
Worship					
5.100.530	Altar Supplies (WO)	82.33		619.04	
5.100.540	<i>Choir Music (WO)</i>				
5.100.545	Bell Choir (WO)	0.00		58.61	
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>\$58.61</i>	
5.100.570	Music Equipment & Repair (WO)	0.00		65.19	
5.100.575	Copyright Fees (WO)	0.00		276.00	
5.100.580	Workshops & Special Events	0.00		0.00	
5.100.585	Worship Services (WO)	0.00		912.76	
	Total Worship	\$82.33	\$250.00	\$1,931.60	\$3,000.00
5.100.415	Interest Expense	0.00		0.00	
5.105.100	175th Anniversary Appeal Expense	0.00		0.00	
5.201.100	Audio/Vidio Room Fund Expense	0.00		417.99	
5.202.100	Bell Choir_Fund Expense	0.00		480.21	

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.210.100	Chancel Choir Fund Expense	0.00		0.00	
5.220.100	Christian Higher Ed Fund Expense	0.00		3,853.08	
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	Himmegeer, 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	
5.230.199	Ricketts, Alice Expense	0.00		0.00	
5.230.200	Rehm, Carolyn Expense	0.00		0.00	
5.230.207	Secrist, Joan Expense	0.00		0.00	
5.230.208	Schrader, Dorothy Expense	0.00		0.00	
5.230.209	Secrist, 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		1,257.83	
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		6,525.00	
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 Expense	200.00		565.44	
5.250.100	Organ Fund Expense	0.00		0.00	
5.255.100	Quilt Fund Expense	20.91		784.92	
5.260.100	Special Benevolence Expense	225.00		328.08	
5.265.100	Property Improvement Fund	134.24		7,802.47	

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Budget YTD

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
	Expense				
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			1,334.25	
5.270.120	Special Gift/Purchase Expense	(903.86)		2,994.29	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	0.00		225.00	
5.270.127	Bulletin Covers Expense	0.00		13.90	
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	885.00		1,491.28	
5.295.110	General Youth Fund Expense	0.00		35.00	
5.295.120	Senior LYO Fund Expense	0.00		1,306.63	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		329.38	
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	\$21,417.76	\$13,628.00	\$186,490.67*	\$163,550.00
	Difference	\$16,529.09	\$6,177.00	\$151,262.60	\$74,000.00

* = Income/Expense exceeds amount budgeted to date

Christian Action Team. April 10, 2017

In attendance: chairperson Cheri Comstock, June Godwin, Judy Vassar, Jinny Fergus, Jean Wright, Karen Gamble and Pastor Larry Novak.

Karen Gamble led devotions reminding us you can't force God to answer your way.

Easter Breakfast. We will decorate and set up on April 15th at 10:00 AM. Thursday Cheri will pick up the casseroles, Ginny will cook the extra casserole. Jean will come at 6:30 to start casseroles on Sunday. Helpers will arrive by 8:00 AM. There are extra cookies to put out also for Easter.

April 30th is the Intergenerational Dinner. Dick will cook. Rhonda Bingaman will provide dessert. Karen will do centerpieces. Set up is 10 AM on Sat. April 29. For entertainment Pastor Larry will bring Bible Family Feud.

Karen shared her plan for Mother's Day on May 14 and is working on Dads for Father's Day. May 14 is also confirmation and men's choir.

June presented a letter from the Park Department. There was a form for Adopt the Park Oakland Square. June moved and Karen seconded to take over Oakland Square as Adopt a Park when the form is designed for Bellefontaine Parks. Motion passed.

Men's Shelter. Deb Storm is providing a list of items that are needed. Jinny Fergus is getting those supplies out of the grant money at about \$50.00 per quarter.

Rally Day will be a Ministry Team fair where various groups will promote their activities in our church and find new recruits. It will be Sunday, August 27. We need to contact all coordinators to be involved.

Thrivent had some ideas such as sleep outside one night for awareness of the homeless.

There are no banners at the ballparks anymore.

Our next meeting will be held June 12, 2017, at 7:00 PM. June has devotions.

Judy moved and Jinny seconded to adjourn.

Respectfully,

Judy Vassar

Following the meeting June Godwin drafted an excellent response to the Park's Department. A copy is following.

Kris,

The motion was passed to accept the opportunity to be the first new adopt a park group. We will complete the Volunteer Application as soon as you can send us one relative to the Bellefontaine Park program. We will offer both a working on sight opportunity plus financial contributions when possible. We discussed being able to plant flowers, spread out the mulch, painting any equipment that required it, checking for discarded needles in the park, perhaps holding outdoor services for special events, and any suggestions you may have as to how we can be of service in keeping the park functional and well maintained.

We are proud to be part of the team to start this program for our community.

June

New Life Charitable Foundation Meeting
April 19, 2017
7:00 pm

In attendance: Don Voorhies, Kevin Miller, Jim Donnelly, Dave Dishop, Paul Karn
Excused Absence: John Bodin, John Belser
Visitor: Pastor Larry Novak

Chairperson Don Voorhies called the meeting to order and recognized Pastor Novak. Kevin Miller was called upon for the opening prayer.

The February meeting minutes were passed out to those in attendance. Jim Donnelly motioned for them to be accepted. Kevin Miller seconded the motion. All voted yes.

Chairperson Don Voorhies informed the group that no changes had to be made to the "Letter of Understanding" as this had been done in November 2015.

Chairperson Don Voorhies said that the 2017 Foundation Fund of \$25,000 will be made during a future Sunday service.

There was discussion of who would be invited to replace the resigning John Belser. All agreed that the person should be an active member of the congregation. Following extensive discussion of numerous members, the group offered the position to Beth Harman. She upon being contacted agreed to accept the offer to be a member of the Foundation. She will be welcomed in at the May 1, 2017 joint meeting with church council.

With no further business Dave Dishop made a motion to adjourn. All voted yes.

The next meeting will be on May 1, 2017 with the church council.

Respectfully submitted,

Paul Karn

First Lutheran Church of Bellefontaine
Special Congregation Meeting: (Roof Replacement)
April 23, 2017
(before the dismissal of the church service)

The meeting called to order by Cindy Weikart, Council President. The only item on the agenda for this meeting is the replacement of the roof above the upper narthex area and to use Property Improvement Funds to cover the cost.

A motion was made to have the roof above the upper narthex area replaced, by Gary Kauffman, seconded by Willie McClain.

Tom Weikart, Property Team Chairperson, provided details on the current condition of the roof and the proposal we have received from Hubbard Roofing, Piqua, OH. The cost to replace this area is \$7,920. Discussion followed on this process, age of the current roof, and cost.

Ballots were passed out. A unanimous vote from the congregation members to approve the use of Property Improvement Funds to cover the cost of this project.

Members Dave & Peggy Ackerman pledged their support to this project with a \$500 contribution.

The meeting was adjourned with the dismissal of the church service.

First Lutheran Church

Worship Ministry Team

April 24, 2017

Members Present:

Susan Wyckoff, Cindy Weikart, Georgia Voorhies, Judy Vassar, Larry Walker

Pastor Larry Novak - excused as he was out of town at seminar

Ministry Team Highlights: Pentecost, Luther movie night, Youth Sunday

Items Requiring Council Action: None

Lent/Holy Week Review:

Midweek Lenten services – compliments on the Holden Prayer service. Will discuss next year regarding Lenten suppers being sponsored by various groups or another alternative.

Good Friday services at noon and 8 pm, Favorable comments on having a noon service.

Upcoming Events:

Confirmation – Sunday May 14 – Five confirmands. There will be a reception following in Rice Hall. This Sunday is also Mother's Day. FLC Men's Choir will sing.

Pentecost – June 4 Red geraniums will be sponsored by the congregation members.

Luther Movie Night – Sat June 10th - Will ask other ministry teams to help out in regards to providing sandwiches. Will also see if children's activities are needed which might enhance attendance of young families.

Discussion as to whether Youth Sunday still holds relevance. Pastor would like to see the youth more involved in an "every-Sunday" basis rather than just on a 5th Sunday.

The "5th Sunday" could be options for "other" services and points of focus. Future discussion needed.

Next meeting - Monday **May 22, 2017** at 7:00 pm.

Respectfully Submitted:

Susan Wyckoff

Worship Ministry Chair

First Lutheran Church

Learning Ministry Team – April 25, 2017

Sunday School

-Confirmed that Dick Griffith will continue to teach Sunday school next year.

-Mary Pummell **will not** be leading the lounge adult Sunday school next year, based on health issues. Mary stated that she will be fulfilling her commitment until the end of May. Mary stated that it had been a pleasure to be part of the ministry team at First Lutheran for 6 years. Mary was thanked for her service.

Vacation Bible School

-On April 4th Kris Myers (Superintendent- City of Bellefontaine Parks and Recreation) confirmed that we can use Camp Myeerah for our Vacation Bible School (VBS). It was decided by members of the learning ministry team that we will have our 2017 VBS at Camp Myeerah from August 7th – 10th; 5:30-8:00 PM.

-We will have to pay the City of Bellefontaine, Parks and Recreation \$100.00 for the use of the property. This price includes rental of the shelter house by the lake, the troop house (for inclement weather), access to the lake for fishing, canoeing, kayaking, etc. and any other activities that we would like to conduct on the park property for our VBS.

-The other alternative to Camp Myeerah was Camp Kirmont- the price was the same and only included an outdoor shelter house and there would have been additional costs for water related activities and the high ropes.

Teacher Appreciation Day

-On May 28, 2017 we will be celebrating Teacher Appreciation Day with a recognition of the current Sunday school teachers. We will be presenting the following Sunday school teachers with a card and a small gift.

Kris Swisher, Cheri Comstock (her final year ☹), Karen Gamble, Dick Griffith, Brad Jones, Mary Pummell, Cindy Weikart and Colleen Bodin.

2017-2018 Sunday School Teachers

Pre-K-2: Kris Swisher, 3-6: Jessica Smith (will be replacing Cheri Comstock), 7-8: Dick Griffith, 9-12: Brad Jones, Cindy Weikart, who is interested in replacing Mary Pummell???

