

First Lutheran Church, Bellefontaine, Ohio
Congregation Council Session: June 4, 2018
AGENDA

- | | |
|---|--------------------|
| 1. Call to Order | Cheri Comstock |
| 2. Devotions | Ray Swisher |
| 3. Roll Call | Liz Rose |
| 4. Adoption of Agenda | Cheri Comstock |
| 5. Treasurer Report | John Belser |
| 6. Adoption of Minutes | Liz Rose |
| 7. Congregation Members Questions/Comments | |
| 8. Old Business | |
| a. May Attendance- 118 (as of May 20, 2018) | |
| b. Recognition of Confirmands for 2018 | |
| i. Lauren Lee Dixon, Conner Lynn Gamble, Emma Jane Heath | |
| c. Recognition of Graduates for 2018 | |
| i. Tommy Belser, Madison Jones, Daniel Weikart, Robby Weikart | |
| d. | |
| e. | |
| 9. New Business | |
| a. | |
| 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 McKerrick |
| d. Finance | Gail Keck |
| e. Learning | Adam Smith |
| f. Mission Ministry | Julie Zoldak |
| g. Property | Chris McKerrick |
| 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 | Jim Donnelly |
| 16. Closing – Lord’s Prayer | |
| 17. Next Meeting: July <u> ? </u> at 7 pm | |

**FIRST LUTHERAN CHURCH
BELLEFONTAINE, OHIO**

TO: Congregational Council

FROM: CHEF Committee

SUBJECT: 2017 Recommendations

The CHEF Committee met on Sunday, May 20, 2018 with the following members present: David Vassar, Cheri Comstock, and Chris Tillman. The meeting was held following Worship Service, in the library. Purpose of the meeting was to review the applications for CHEF grants for the coming academic year.

Seven applications have been received for the coming year from: John T. Belser III, Jenna Carman, Morgan Fultz, Madison Jones, Tyler Jones, Jenna VanHoose, and Robert Weikart. John T. Belser III, Madison Jones and Robert Weikart are new applicants, and the remainder are repeats.

After reviewing the applications the Committee makes the following recommendations:

1. That Congregational Council approve grants to: Jenna Carman, Morgan Fultz, Tyler Jones, and Jenna VanHoose in the amount of \$250 each.
2. That Congregational Council approve grants to John T. Belser III, Madison Jones and Robert Weikart in the amount of \$500 each.

These recommendations are made with the unanimous consent and approval of the Committee.

Respectfully submitted
The CHEF Committee
David Vassar, Chairman

PASTOR'S REPORT FOR COUNCIL MEETING OF JUNE 4, 2018

Worship Services, teaching, and visiting in April and May

- Worship services: Four Sundays in April, Four Sundays in May, plus led worship at Green Hills on May 6.
- Monday Afternoon Bible studies: Only 3 classes in April and May. Completed study on Mark's Gospel on April 2, Began study on the Book of Genesis with lesson one on May 14 and Lesson 2 on May 21.
- Tuesday afternoon Bible studies at Luther Community: One in April (April 3), three in May (May 15, 22, and 29th)
- Confirmation classes: No class April 1 (Easter Breakfast) Dick Griffith taught April 8 and April 22. I taught April 15, April 29, May 6, and May 13.
- Bible Study with youth going to Houston: April 15
- Two Baptisms in May (Lydia and Jade Smith), One First Communion in May (Lottie Bodin), Three confirmands on May 20 (Lauren Dixon, Conner Gamble, Emma Heath)
- Visits: 6 visits in April (5 at Green Hills, 1 home visit). 11 visits in May (8 at Logan Acres, 1 hospital visit, 1 home visit, 1 office visit)

Meetings, seminars, and events in April and May

- April 3-FLIRT ministry meeting
- April 4-CORE meeting at First Lutheran
- April 5-Cluster meeting at First Lutheran
- April 6-12: Vacation
- April 13-First responder recognition ceremony at Firehouse
- April 14-Sky Zone outing with confirmation students
- April 16, 17, 18, and 19-Participated in Revive Logan County
- April 16-Our Daily Bread
- April 16-Christian Action meeting
- April 23, 24, 25-First Call Theological Education seminar. Topic: Preaching in a politically divided age
- April 28 and May 12-delivered and spread mulch.
- May 21-Worship meeting
- May 28-Gave invocation at Memorial Day parade.
- May 31-Met with Ryan Stagg and Amelia Shrum concerning bust trip for Youth Gathering

Other

- Thank you to everyone who sent cards, flowers, provided meals, or paid a visit to Carolyn! I am blessed to be pastor of such a caring community.
- One more Youth Gathering Fundraiser is coming this month-bidding on services that the youth will provide (babysitting, yard work, cooking a meal, gardening). We got a break in the hotel costs because we applied for and received tax exempt status for a portion of the hotel taxes. (We are exemption from state taxes, but not the hotel tax.
- The Revive Ohio people are looking at ways to continue revive Ohio events on a monthly basis.
- Synod Assembly highlights: (June 1 and 2)
 - The Mission and Ministry Plan for the 2018-2019 fiscal year passed unanimously. The budget is just over 1.8 million dollars (Note, ten years ago the budget was \$3 million dollars)
 - A new fundraising campaign for the synod office is underway
 - Changes to the synod constitution was passed unanimously-almost all changes were changes in wording (ordained ministers are now rostered leaders, and all ministers of Word and Service are now called Deacons, for example) One other matter is that synod assemblies need only be held at least every three years now. But it can be held more frequently if needed. Next year, there MUST be a synod assembly (dates are June 7 and 8 at Wittenburg) because it is a bishop election year. This is a good time for us to review our constitution to make sure it is current with the model constitution for congregations.
 - New Guidelines for financial compensation for pastors and deacons was passed nearly unanimously. No increases for mileage, phone reimbursement, personal expenses reimbursement or continuing education. 2% increase in basic salary and housing allowance.
 - A resolution was passed that congregations notify their state legislators that the ELCA opposes children of parents seeking refugee status (asylum) being removed from their parents.
 - In a three-person field, I was elected to serve as the clergy representative for the Northwest Conference of the Southern Ohio Synod at next year's churchwide assembly in Milwaukee.

For my comic of the month, I refer you to this website, to see how St. Patrick explains the Trinity!

<https://www.youtube.com/watch?v=KQLfgaUoQCw>

Grace and Peace,

Pastor Larry

175th Anniversary Appeal

June 2018

Dear Congregational Council of First Lutheran Church,

As we celebrate the culmination and completion of all of the designated projects of the 175th Anniversary Appeal, including the financial intervention for the monies for the Steward of the Grounds Building, it is deemed feasible that we look ahead to the next five to ten years. A church home, as any home, is always in need of repairs and renovation.

Some suggested repairs and renovations that have been recently discussed are:

- new boiler
- roof over courtyard
- renovate the court yard into a usable gathering space including washer/dryer and slop sink area

The 175th Anniversary Appeal Committee asks for guidance and support from the Congregational Council in this endeavor through the following:

- Establish Goals and Financial Needs
- Establish a tentative timeline
- Obtain vote from the congregation before moving ahead
- Encourage monetary support through a pledge drive

In addition, when in the campaign stage of this endeavor, it is felt that a new name and focus be used in order to clarify any residual confusion. It should be established that the goals of the 175th Anniversary Appeal have been completed and thus we are looking ahead into the future of First Lutheran. As the year 2020 looms in the near future, perhaps the new campaign would be titled Vision 2020.

Susan Wysockoff
175th Coordinator

Flirt Notes – June 5, 2018

Present: Kevin Miller, Cindy Weikart, Tom Weikart, TJ Weikart, Pastor Larry Novak

Excused: Adam Smith, Ray Swisher

- 1. Tom reported on comments/questions raised at June 4th council meeting. He addressed them as well as possible.**
- 2. We need to check the LCS key that is in our lockbox to see if it is an up to date key. Determine a location in the church where we could keep a LCS key for us to use in an emergency.**
- 3. Tom contacted Don Hindenach about installing remaining security cameras. He has put us on his list.**
- 4. What needs to be done before we start emergency drills.**
 - a. train new team members**
 - b. describe process to congregation members**
 - c. acquire people movers – Tom will check into getting them.**
 - d. have team meeting/practice to go over process**
- 5. Cindy shared the May issue of “The Parish Paper”. It was an article on the necessity of balancing hospitality and church security.**
- 6. The temple talk went well. Had some members indicate an interest.**
- 7. Discussed the issue of keys**
 - a. keeping track of who has master keys, outside door keys,**
 - b. numbering each key, have people bring in their keys for numbering and check against the list of keys issued**
 - c. Parish Paper recommendation of \$100.00 deposit for a key. The deposit is returned when the key is returned.**
 - d. Parish Paper recommendation of changing locks every three years. Tom suggested having locks rekeyed every three years. He will check with Tom Smith on cost of doing this.**

8. Training will start with first 10 team members. Pastor will put in morning announcements reminders to pick up applications for being on the team.

a. Core team members filled out applications

i. have a record of the core team members

ii. training they have in place

ii. training they need to complete

9. Tom will look into acquiring people movers.

10. Kevin gave us a quiz to take on Self Defense knowledge. After taking the quiz we discussed the answers.

11. Next meeting – July 17, 2018 at 9:00 am

June 5, 2018

Council Members,

The FLIRT ministry team would ask your approval of the following resolution.

Concealed Carry Resolution:

No person who enters First Lutheran Church shall be permitted to have a concealed carry weapon unless all of the following apply:

- a. They have a current concealed carry permit.
- b. They are a member of the Core FLIRT ministry team.
- c. They have completed all requirements as required by the FLIRT ministry team.

Christian Action Meeting - Sunday June 10th, 2018

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

Devotions were given by Jan Lowery. “ Free To Be Relentless “ by Joyce Meyers

Picture Directory : Good attendance

Thing that need to be worked on for next time was lap top computers. More training and to use only one lap top. There was to much time between times pictures were taken. Do not use as many days. Did not need as many volunteers to help.

Men's Shelter : Jinny Fergus purchased (30 Blue Trash bags) \$45.00. Jinny Fergus is to check with Deb Storm to see what is needed at the Mens's shelter. Jan Lowery said that the shelter is always needing pillows. When someone leaves the shelter they take the pillows with them. We decided to have the congregation help with a “ Pillow Drive” in July.

Intergenerational Lunch : There was a low attendance. Next year is was suggested to lower the age to 60 years and older. Everyone enjoyed Pastor Larry's game between the Adults and the Youth . The Youth served the meal.

The meal was Pork Loin, Potatoes, Green Bean , Roll, Sherbet and cookies Pork Loins were tough to eat so it was suggested to have Chicken or Ham in the future. Serving sizes could be a little bit smaller. Thanks to Chef Dick Griffith and his helpers for fixing the meal.

Oakland Square Park;

No response from Chris Meyers on putting the swing up or the benches. Park was not mowed for our service on June 10th .

Karen Gamble will contact Mr . Meyers .Karen and her daughter Hannah are working on the Free Book Stand at the park.

Karen will plant some flowers around the trees. Mulching and clean up was done by church volunteers on Sat June 9th. The first Church in the Park was Sunday June 10th.

Next church service in the park will be July 8 th with clean up on Sat July 7th - from 9-11:00 am

Father's Day Gifts : Karen Gamble has Candy Bars for the Father's .

June 17 th return boxes for the Pregnancy Center .

3 on 3 basketball Saturday July 28th and Sunday July 29th.

We will be responsible for the registration table on Sat July 28th starting at 6:30 am

Pastor Larry will be doing the service on Sunday at Union Station at 8:00 am

Cheri Comstock will check on how many tables will be needed and who will be putting

the table up. We would like to wear T-shirts with our name on them . There are Thrivent T-shirts available at the church. Cheri will check on them.

Pastor Larry received a "Thank You " note from the 3 on 3 Bellefontaine Youth Basketball Tournament . Dianne Hicklen Director of Union Station and Eli Carter .

Jan Lowery reminded us that the " Walk for the Homeless" will be June 30th from 9-11 am at Southview Park. The Quilt Ladies have donated a quilt to be auctioned off that day.

Grace Works - Jan Lowery. She has not had much time to work with that yet.

Fellowship Hour. 9-10 an in the Lounge. Be at the church around 8:30 to set thing up. Purchase from Community Market 1 dozen donuts, donut holes, 2-3 Bagels and cream cheese, small OJ bottles , and water.

June

17th - Cheri Comstock

24th Jinny Fergus

July

1st Jan Lowery

8th Karen and Chris Garmble

15th Pastor Larry

22nd

29th Jean Wright

Mission Statement suggested for Christain Action is " Always Thinking Service and Service of Christ."

Next Meeting is on Monday Aug 13th at 7:00 pm
Karen Gamble will have devotions.

Pastor Larry closed with prayer.

Jinny Fergus , Secretary.

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

#2

Tuesday, September 11, 2018

Page 1 of 3

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal S	121,362.18	86,073.21 ✓
1.160.103	Citizens Savings	300,881.25	319,465.65 ✓
1.160.105	ELCA Money Ma	135.90	136.13 ✓
1.200.100	Dodge Fund		
1.200.110	Special Benev	13,854.67	13,998.74 ✓
1.200.120	Christian High	16,056.05	16,200.12 ✓
		<u>\$29,910.72</u>	<u>\$30,198.86</u> ✓
1.300.101	Fifth Third	54,408.77	54,414.17 ✓
1.400.200	Church Improvem	37,278.25	37,278.25 ✓
1.400.201	Church Improvem	0.00	0.00 ✓
		<u>543,977.07</u>	<u>\$527,566.27</u> ✓
Liabilities			
2.100.100	Payroll Deduction		
2.100.110	Employee Tax	0.00	0.00 ✓
2.100.120	Employer Tax	0.00	0.00 ✓
2.100.130	Employee Inst	0.00	0.00 ✓
2.100.140	Employee Uni	0.00	0.00 ✓
	<i>Total Payroll Deductions & Accruals</i>	<u>\$0.00</u>	<u>\$0.00</u> ✓
2.100.105	941 Taxes Payable	1,125.52	924.42 ✓
2.100.142	City Taxes Payable	102.61	78.96 ✓
2.100.144	State Taxes Payable	227.11	236.08 ✓
2.100.166	Note Payable - NLCF	0.00	0.00 ✓
2.100.167	Note Payable-ELCA	0.00	0.00 ✓
2.100.170	Pass-through Accounts		
2.100.172	Synod Benevolence	0.00	0.00 ✓
2.100.173	Food Pantry	15.50	15.50 ✓
2.100.174	Our Daily Bread	35.50	5,035.50 ✓
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	590.00 ✓
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>	<u>\$652.59</u>	<u>\$5,712.59</u> ✓
2.200.100	Accounts Payable/Vendors	50.39	50.39 ✓
	Total Liabilities	<u>\$2,158.22</u>	<u>\$7,002.44</u> ✓
Fund Balances			
3.100.100	General Operating Balance	183,619.23	173,744.68
3.105.100	175th Anniversary Appeal Balance	54,116.81	66,519.96 ✓
3.201.100	Audio/Vidio Room Fund Balance	3,688.22	82.94 ✓
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	5,048.80 ✓
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	Memorial Gift Fund Balance		
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 do transfer

June 2018

Sept. 13, 2018

YTD
Coc
4777

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

Tuesday, September 11, 2018

Account # Account Name

Beginning
Balance

Page 1 of 3
YTD Balance

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan		
1.160.103	Citizens Savings Account	121,362.18	86,073.21 ✓
1.160.105	ELCA Money Market Checking	300,881.25	319,465.65 ✓
1.200.100	<i>Dodge Fund</i>	135.90	136.13 ✓
1.200.110	Special Benevolence Fund (Dodge)		
1.200.120	Christian Higher Education Fund (Dodge)	13,854.67	13,998.74 ✓
		16,056.05	16,200.12 ✓
	<i>Total Dodge Fund</i>	\$29,910.72	\$30,198.86 ✓
1.300.101	Fifth Third		
1.400.200	Church Improvements - 2010	54,408.77	54,414.17 ✓
1.400.201	Church Improvements 2014	37,278.25	37,278.25 ✓
		0.00	0.00 ✓
	Total Assets	\$543,977.07	\$527,566.27 ✓
Liabilities			
2.100.100	<i>Payroll Deductions & Accruals</i>		
2.100.110	Employee Tax Withholding		
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		
2.100.142	City Taxes Payable	1,125.52	924.42 ✓
2.100.144	State Taxes Payable	102.61	78.96 ✓
2.100.166	Note Payable - NLCF	227.11	236.08 ✓
2.100.167	Note Payable-ELCA	0.00	0.00 ✓
2.100.170	<i>Pass-through Accounts</i>	0.00	0.00 ✓
2.100.172	Synod Benevolence		
2.100.173	Food Pantry	0.00	0.00 ✓
2.100.174	Our Daily Bread	15.50	15.50 ✓
2.100.175	LCS - NonSpecified	35.50	5,035.50 ✓
2.100.176	Crop Walk	0.00	0.00 ✓
2.100.177	World Hunger	0.00	0.00 ✓
2.100.179	Lutheran Malaria Initiative	530.00	590.00 ✓
2.100.180	Weekday Religious Education	71.59	71.59 ✓
2.100.184	New Life Memorial Gift	0.00	0.00 ✓
		0.00	0.00 ✓
	<i>Total Pass-through Accounts</i>	\$652.59	\$5,712.59 ✓
2.200.100	<i>Accounts Payable/Vendors</i>		
		50.39	50.39 ✓
	Total Liabilities	\$2,158.22	\$7,002.44 ✓
Fund Balances			
3.100.100	General Operating Balance		
3.105.100	175th Anniversary Appeal Balance	183,619.23	173,744.68
3.201.100	Audio/Vidio Room Fund Balance	54,116.81	66,519.96 ✓
3.202.100	Bell Choir Fund Balance	3,688.22	82.94 ✓
3.210.100	Chancel Choir Fund Balance	3,135.67	3,009.73 ✓
3.220.100	Christian Higher Ed Fund Balance	87.32	87.32 ✓
3.223.100	NLCF Grants Balance	6,244.73	5,048.80 ✓
3.225.100	Pastor's Discretionary Fund Balance	0.00	0.00 ✓
3.230.100	<i>Memorial Gift Fund Balance</i>	431.63	431.63 ✓
3.230.115	Beightler, Clarence Balance		
3.230.116	Beightler, Bernice Balance	724.95	724.95 ✓
3.230.120	Contner, Phil Balance	1,030.00	1,030.00 ✓
		495.00	495.00 ✓

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

Tuesday, September 11, 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 ✓
3.230.176	Kerns, Jean Balance	0.00	0.00 ✓
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	5,806.58 ✓
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>	\$21,208.83	\$24,060.62 ✓
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	10,465.89 ✓
3.260.100	Special Benevolence Balance	28,735.82	28,735.82 ✓
3.265.100	Property Improvement Fund Balance	28,555.39	15,468.29 ✓
3.266.100	Grounds Building Fund Balance	99,500.00	99,011.68 ✓
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	2,301.35 ✓
3.270.120	Special Gift/Purchase Balance	13,495.56	9,720.91 ✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04 ✓
3.270.126	Communion Wine Balance	2,910.31	3,103.31 ✓
3.270.127	Bulletin Covers Balance	301.14	321.14 ✓
	<i>Total Reimbursed Gift Fund Balance</i>	\$20,299.50	\$16,363.45 ✓
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	49,335.48 ✓
3.290.100	WELCA Fund Balance	920.18	473.49 ✓
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	8,470.05 ✓
3.295.130	Junior LYO Fund Balance	530.09	602.63 ✓
3.295.140	Cool Kids Fund Balance	0.00	0.00 ✓
3.295.150	Jam Kids Fund Balance	225.31	225.31 ✓

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

Tuesday, September 11, 2018

Page 3 of 3

Account #	Account Name	Beginning Balance	YTD Balance
	<i>Total Youth Fund Balance</i>	<i>\$12,634.19</i>	<i>\$9,890.85</i>
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	\$520,563.83
	Total Liabilities and Fund Balances	<u>\$543,977.07</u>	<u>\$527,566.27</u>

#2

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

Tuesday, September 11, 2018

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
Contributions					
4.100.100	<i>Envelope Offering</i>				
4.100.110	Pledged	20,638.00	13,750.00	81,250.40	82,500.00
4.100.130	Unpledged	5,947.00	4,750.00	31,503.00*	28,500.00
	<i>Total Envelope Offering</i>	<i>\$26,585.00</i>	<i>18,500.00</i>	<i>\$112,753.40*</i>	<i>111,000.00</i>
4.100.150	Loose Plate	154.00	167.00	836.00	1,002.00
4.100.160	<i>Special Services</i>				
4.100.170	Ash Wednesday	0.00	33.00	328.00*	198.00
4.100.180	Lenten Mid-Week	0.00	83.00	767.00*	498.00
4.100.190	Maundy Thursday	0.00	25.00	235.00*	150.00
4.100.200	Good Friday	0.00	25.00	233.00*	150.00
4.100.210	Easter	0.00	83.00	770.00*	498.00
4.100.220	Thanksgiving	0.00	8.00	0.00	48.00
4.100.230	Christmas	0.00	133.00	0.00	798.00
	<i>Total Special Services</i>	<i>\$0.00</i>	<i>390.00</i>	<i>\$2,333.00</i>	<i>2,340.00</i>
4.100.240	Initial Offering	0.00	25.00	283.00*	150.00
4.100.250	Interest	62.23	4.00	136.91*	24.00
4.100.270	Adult Sunday School	7.00	42.00	274.00*	252.00
	Total Contributions	\$26,808.23	\$19,128.00	\$116,616.31*	\$114,768.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	220.00		300.00	
4.100.311	Reimb for LCS Snow Removal	0.00		925.00	
4.100.580	Workshops & Special Events	0.00		0.00	
	Income				
4.105.100	175th Anniversary Appeal	2,179.00		36,600.83	
	Income				
4.201.100	Audio/Vidio Room Fund Income	40.00		240.00	
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	405.37		815.37	
	Income				
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	
	Income				
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 June 2018

Tuesday, September 11, 2018

Page 2 of 7

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		0.00	
4.230.176	Kerns, Jean 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	Pulifer, Brad Income	0.00		0.00	
4.230.191	Ramsey, Kathy Income	0.00		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	50.00		350.00	
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		445.00	
4.260.100	Special Benevolence Income	0.00		0.00	
4.265.100	Property Improvement Fund Income	1,242.50		7,203.74	
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	0.00		870.00	

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

Tuesday, September 11, 2018

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.270.120	Special Gift/Purchase Income	0.00		676.90	
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	
4.270.126	Communion Wine Income	153.00		469.00	
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	255.75		1,756.60	
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	490.13		3,102.87	
4.295.130	Junior LYO / Confirmation Fund Income	0.00		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	\$31,843.98	\$19,128.00	\$174,270.98*	\$114,768.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	1,423.83	805.00	5,269.15*	4,830.00
	Total Benevolence	\$1,423.83	\$805.00	\$5,269.15*	\$4,830.00
Christian Action					
5.100.260	Advertising (CA)	25.00		775.00	
5.100.265	Devotional Material (CA)	0.00		172.06	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	8.59		(19.14)	
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)	0.00		(460.94)	
	Total Christian Action	\$33.59	\$125.00	\$466.98	\$750.00
Facility Operations					
5.100.320	Insurance, Property (FO)	0.00	692.00	3,454.00	4,152.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	350.00*	252.00
5.100.350	Repair & Maintenance (FO)	9,830.31	833.00	15,465.63*	4,998.00

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

Tuesday, September 11, 2018

Page 4 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.360	Snow Removal (FO)	0.00	209.00	1,410.00*	1,250.00
5.100.370	Maintenance Supplies (FO)	1,602.89	333.00	3,387.32*	1,998.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	917.00	5,400.00	5,502.00
5.100.390	Utilities (FO)	805.47	1,167.00	7,780.15*	7,002.00
	Total Facility Operations	\$13,138.67	\$4,193.00	\$37,247.10*	\$25,154.00
Finance					
5.100.400	Envelopes (FI)	97.76	54.00	436.68*	324.00
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	\$97.76	\$54.00	\$436.68*	\$324.00
Learning					
5.100.420	Audio Visual (LE)	0.00		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)	35.97		199.48	
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		20.00	
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		\$20.00	
5.100.460	Other Special Programs (LE)	0.00		0.00	
5.100.465	Sunday Church School (LE)	49.98		696.76	
5.100.470	Teacher Programs (LE)	0.00		75.00	
5.100.475	Vacation Bible School (LE)	0.00		198.99	
	Total Learning	\$85.95	\$250.00	\$1,338.95	\$1,500.00
Office Expense					
5.100.480	Computer Support (OE)	0.00	167.00	1,080.00*	1,002.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	744.45	750.00	4,472.65	4,500.00
5.100.495	Postage (OE)	0.00	83.00	396.59	498.00
5.100.500	Office Supplies (OE)	649.71	250.00	2,529.31*	1,500.00
5.100.505	Synod Assembly (OE)	(457.51)	50.00	517.49*	300.00
5.100.510	Telephone (OE)	270.21	283.00	1,628.80	1,698.00

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

Tuesday, September 11, 2018

Page 5 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Total Office Expense					
		\$1,206.86	\$1,583.00	\$10,624.84*	\$9,498.00
Staff Salaries					
5.100.100	<i>Pastor Salary & Benefits</i>				
5.100.105	Pastor Salary & Housing	4,140.40	4,485.00	26,912.60*	26,910.00
5.100.110	Pastor Professional/Auto Expense	157.99	275.00	1,781.81*	1,650.00
5.100.115	Pastor Pension & Insurance	2,135.06	2,135.00	12,810.36*	12,810.00
5.100.120	Pastor Continuing Education	0.00	63.00	485.00*	378.00
	<i>Total Pastor Salary & Benefits</i>	<i>\$6,433.45</i>	<i>6,958.00</i>	<i>\$41,989.77*</i>	<i>41,748.00</i>
5.100.130	Bell Choir Director	246.04	273.00	1,631.60	1,638.00
5.100.160	Organist & Choir Director	893.32	968.00	5,806.58	5,808.00
5.100.190	Office Manager	2,559.68	2,773.00	16,637.95	16,638.00
5.100.210	Professional Fees (SS)	521.48	458.00	2,371.48	2,748.00
5.100.215	Employer Payroll Taxes (SS)	169.18	292.00	1,797.05*	1,752.00
5.100.217	Workers Comp (SS)	206.66	25.00	266.02*	150.00
5.100.240	Supply Worship Leaders (SS)	246.29	83.00	674.66*	498.00
	Total Staff Salaries	\$11,276.10	\$11,830.00	\$71,175.11*	\$70,980.00
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	\$102.00
Worship					
5.100.530	Altar Supplies (WO)	0.00		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)	0.00		340.00	
5.100.575	Copyright Fees (WO)	0.00		0.00	
5.100.580	Workshops & Special Events	0.00		45.00	
5.100.585	Worship Services (WO)	0.00		241.55	
	Total Worship	\$0.00	\$208.00	\$1,157.05	\$1,248.00
5.100.415	Interest Expense	0.00		0.00	
5.105.100	175th Anniversary Appeal	0.00		24,197.68	

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

Tuesday, September 11, 2018

Page 6 of 7
 Budget YTD

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance
5.201.100	Expense Audio/Vidio Room Fund	3,748.00		3,845.28
5.202.100	Expense 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	1,750.00		2,011.30
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	Himmegeer, Earl Expense	0.00		0.00
5.230.150	Huber, June expense	0.00		0.00
5.230.176	Kerns, Jean 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	368.70		392.57
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

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

Tuesday, September 11, 2018

Page 7 of 7

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.245.100	Mission Ministry Fund Expense	0.00		0.00	
5.247.100	Office Discretionary Fund Expense	0.00		3,018.31	
5.250.100	Organ Fund Expense	0.00		0.00	
5.255.100	Quilt Fund Expense	0.00		196.05	
5.260.100	Special Benevolence Expense	0.00		0.00	
5.265.100	Property Improvement Fund Expense	14,606.68		20,290.84	
5.266.100	Ground Building Fund	488.32		488.32	
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	308.10		1,244.40	
5.270.120	Special Gift/Purchase Expense	425.30		4,451.55	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	141.00		276.00	
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	350.00		1,005.69	
5.295.110	General Youth Fund Expense	0.00		478.37	
5.295.120	Senior LYO Fund Expense	1,499.87		5,440.38	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		347.46	
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	\$50,948.73	\$19,065.00	\$195,526.00*	\$114,386.00
	Difference	(\$19,104.75)	\$63.00	(\$21,255.02)	\$382.00

* = Income/Expense exceeds amount budgeted to date

First Lutheran Church Worship Ministry Team -

“Worshipping Christ through word, sacrament, and music.”

July 23, 2018

Members Present:

Cindy Weikart, Susan Wyckoff, Judy Vassar, Pastor Larry Novak

Excused: Judy Luntz, , Larry Walker, Stephanie Oaks

Ministry Team Highlights:

Discussion of free standing altar, outdoor services, noisy money Sundays,

Items requiring council action:

Determine which team will be in charge of Noisy Money Sundays

Highlights of Meeting:

Meeting began at 7:00 PM

1. Budget –

2. Pastor – nothing to discuss

3. Discussed various services for the future

- a. will need two communion assistants for communion ^{on} August 5 *in the park*
- b. will have people come forward for communion if able, take communion to those who don't want to walk on rough ground
- c. VBS will provide music for church in the park – Aug 5
- d. Rally day – Sept. 16
- e. Reformation (Oct 28), All Saints (Nov 4), Thankoffering (Nov18), Thanksgiving (Nov 20), Christ the King (Nov 25)

3. Old business

- a. Discussed changing altar into free standing altar – Decided to get congregational input of free standing altar at annual meeting
- b. suggested the money collected on noisy money Sundays be used to support child oriented projects/groups. Susan will finish out 2018 (last year of 175th pledge period). There are two more Noisy Money Sundays in 2018 – July 29 and Sept 30. It was suggested that council determine which team would be in charge of Noisy Money Sundays, providing children's sermon on those Sundays.

4. New business

- a. Judy brought up the suggestion of the choir not robing on Sundays that were very hot. After discussion it was decided to continue with the choir robing.
- b. Judy shared her experiences at the music workshop she attended.
- c. After a request by Cindy for someone to lead the next worship meeting because she would be absent and no one wanted to take charge it was decided to move the next meeting to August 28 rather than the normal day of August 27.

5. Next meeting will be August 28, 2018

Submitted: Cindy Weikart

Flirt Notes – July 17, 2018

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

Excused: Adam Smith

- 1. Went over the list of tasks to be completed and those that have been completed. Need to order people movers, get back with Corey,**
- 2. Discussed issues with keys – the number that have been given out, the knowing who has what key, cost of rekeying outside doors. Tom will check on cost of rekeying and take to property team for recommendation to rekey the church outside doors.**
- 3. Remaining security cameras have been installed and are working.**
- 4. Discussed putting people on facebook – has permission been given, verbal or written, ability of people to hack into church's facebook account. We will create a resolution to send to council to require a signed release form to put a person's picture on the facebook site. Kevin will check on the public use of our website to try to prevent someone outside the church from posting to our site.**
- 5. The team reviewed the three applications that have been received to this date. They were all approved with the expectation of the members taking the required training.**
- 6. It was emphasized that concealed carry is restricted to core team members. Kevin suggested providing a FLC concealed carry card for authorized core team member carriers to have. A copy of the card would be attached to their application form. The card would have a date for the completion of FLC firearms training and the expiration date.**
- 7. Discussed CPR and first aid class. The class will be held on September 29th at 8:00 AM. It will cover both CPR and first aid class. Class size will be 7-9 people. The teacher will volunteer his time. The only cost will be \$20.00 for the cost of the card.**
- 8. Next meeting – August 28, 2018 at 9:00 am**

Due to the use of the internet and many social media sites found there by people to steal identities, lure children away, stalk people, post undesirable pictures, etc. The FLIRT team proposes a resolution be passed that requires a signed written release before a person's picture can be posted on the church's Facebook site or website. In the case of a minor the parent/guardian must sign the release form.

Resolution:

Before a person's picture can be placed on any church social media site or website the individual or in the case of a minor the parent or guardian must sign a written release form. This form will be kept on file in the office.

Picture Release Form

Name _____

Picture Date _____

Picture description _____

_____ I ALLOW **my** picture to be used on the church's website/social media site at any time.

_____ I ALLOW **my** picture to be used on the church's website/social media site for this picture.

_____ I DO NOT allow **my** picture to be placed on the church's website/social media site at any time.

_____ I ALLOW this picture of my **child** to be placed on the church's website/social media site at this time.

_____ I DO NOT allow the picture of my **child** to be placed on the church's website/social media site.

_____ I ALLOW the picture of this **member** of the church to be placed on the church's website/social media site at any time.

_____ I ALLOW the picture of this **member** of the church to be placed on the church's website/social media site for this picture.

_____ I DO NOT allow the picture of this **member** of the church to be placed on the church's website/social media site at any time.

Signature _____ Relationship _____

Signature _____ Relationship _____

Date _____

Date _____

(Date)

