

First Lutheran Church - Bellefontaine OH
Balance Sheet as of March 31, 2018

#2

FINAL

Wednesday, May 09, 2018

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YTD Balance

Account #	Account Name	Beginning Balance	YTD Balance
Assets			
1.160.100	Citizens Federal Savings & Loan	121,362.18	124,704.16 ✓
1.160.103	Citizens Savings Account	300,881.25	287,303.41 ✓
1.160.105	ELCA Money Market Checking	135.90	136.01 ✓
1.200.100	<i>Dodge Fund</i>		
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	\$533,221.42 ✓
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	1,155.53 ✓
2.100.142	City Taxes Payable	102.61	98.70 ✓
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	<i>Pass-through Accounts</i>		
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	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	\$652.59 ✓
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39 ✓
	Total Liabilities	\$2,158.22	\$2,193.29 ✓
Fund Balances			
3.100.100	General Operating Balance	183,619.23	175,461.97 ✓
3.105.100	175th Anniversary Appeal Balance	54,116.81	57,630.13 ✓
3.201.100	Audio/Vidio Room Fund Balance	3,688.22	3,803.50 ✓
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	5,983.43 ✓
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 ✓

Loss
42157

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ccount #	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	100.00✓
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	5,975.28✓
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>	\$21,208.83	\$24,129.32✓
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	26,048.02✓
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	2,646.75✓
3.270.120	Special Gift/Purchase Balance	13,495.56	11,162.30✓
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04✓
3.270.126	Communion Wine Balance	2,910.31	2,967.31✓
3.270.127	Bulletin Covers Balance	301.14	321.14✓
	<i>Total Reimbursed Gift Fund Balance</i>	\$20,299.50	\$18,014.24✓
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	48,382.53✓
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	9,323.86✓
3.295.130	Junior LYO Fund Balance	530.09	636.13✓
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>	\$12,634.19	\$10,778.16✓

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YTD Balance

.ccount #	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	\$531,028.13 ✓
	Total Liabilities and Fund Balances	<u>\$543,977.07</u>	<u>\$533,221.42</u> ✓

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

Wednesday, May 09, 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	12,163.40	13,750.00	34,026.60	41,250.00
4.100.130	Unpledged	6,132.00	4,750.00	15,004.00*	14,250.00
	<i>Total Envelope Offering</i>	<i>\$18,295.40</i>	<i>18,500.00</i>	<i>\$49,030.60</i>	<i>55,500.00</i>
4.100.150	Loose Plate	172.00	167.00	332.00	501.00
4.100.160	<i>Special Services</i>				
4.100.170	Ash Wednesday	0.00	33.00	326.00*	99.00
4.100.180	Lenten Mid-Week	484.00	83.00	704.00*	249.00
4.100.190	Maundy Thursday	0.00	25.00	5.00	75.00
4.100.200	Good Friday	0.00	25.00	10.00	75.00
4.100.210	Easter	10.00	83.00	10.00	249.00
4.100.220	Thanksgiving	0.00	8.00	0.00	24.00
4.100.230	Christmas	0.00	133.00	0.00	399.00
	<i>Total Special Services</i>	<i>\$494.00</i>	<i>390.00</i>	<i>\$1,055.00</i>	<i>1,170.00</i>
4.100.240	Initial Offering	0.00	25.00	283.00*	75.00
4.100.250	Interest	57.15	4.00	65.14*	12.00
4.100.270	Adult Sunday School	63.00	42.00	158.00*	126.00
	Total Contributions	\$19,081.55	\$19,128.00	\$50,923.74	\$57,384.00
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	20.00		40.00	
4.100.311	Reimb for LCS Snow Removal	225.00		840.00	
4.100.580	Workshops & Special Events	0.00		0.00	
4.105.100	175th Anniversary Appeal	25,885.00		27,711.00	
4.201.100	Audio/Vidio Room Fund Income	40.00		120.00	
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	0.00		0.00	
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	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 - Bellefonte, PA OH
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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	Himmeget, 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	0.00		100.00	
4.230.199	Ricketts, Alice Income	0.00		0.00	
4.230.200	Rehm, Carolyn Income	0.00		0.00	
4.230.207	Secrist, Joan Income	0.00		0.00	
4.230.208	Schrader, Dorothy Income	0.00		0.00	
4.230.209	Secrist, 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	0.00		150.00	
4.230.220	Weikart, Catherine Income	2,694.36		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	50.00		243.00	
4.260.100	Special Benevolence Income	0.00		0.00	
4.265.100	Property Improvement Fund Income	895.00		2,646.24	
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	444.00		444.00	
4.270.120	Special Gift/Purchase Income	185.34		185.34	

First Lutheran Church - Bellefonte, PA
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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	0.00		192.00	
4.270.127	Bulletin Covers Income	0.00		20.00	
4.278.100	Sunday School Benevolence Fund Income	3.00		6.00	
4.280.100	VBS Fund Income	0.00		0.00	
4.285.100	Vision Fund Income	268.60		803.65	
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	696.59		2,185.59	
4.295.130	Junior LYO / Confirmation Fund Income	29.00		376.00	
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	\$50,517.44	\$19,128.00	\$90,239.92*	\$57,384.00
Expenses					
Benevolence					
5.100.600	Synodical Support (BE)	805.08	805.00	1,616.41	2,415.00
	Total Benevolence	\$805.08	\$805.00	\$1,616.41	\$2,415.00
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)	119.92		150.27	
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		0.00	
	Total Christian Action	\$119.92	\$125.00	\$986.30*	\$375.00
Facility Operations					
5.100.320	Insurance, Property (FO)	0.00	692.00	1,760.75	2,076.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	0.00	126.00
5.100.350	Repair & Maintenance (FO)	1,071.88	833.00	3,660.70*	2,499.00
5.100.360	Snow Removal (FO)	450.00	209.00	1,240.00*	625.00

First Lutheran Church - Bellefonte, PA OH
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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.370	Maintenance Supplies (FO)	491.04	333.00	1,275.64*	999.00
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	917.00	2,700.00	2,751.00
5.100.390	Utilities (FO)	2,238.17	1,167.00	4,308.71*	3,501.00
	Total Facility Operations	\$5,151.09	\$4,193.00	\$14,945.80*	\$12,577.00
Finance					
5.100.400	Envelopes (FI)	0.00	54.00	249.20*	162.00
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*	\$162.00
Learning					
5.100.420	Audio Visual (LE)	0.00		0.00	
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)	0.00		34.70	
5.100.440	First Communion (LE)	0.00		0.00	
5.100.445	Graduate Recognition (LE)	130.67		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)	0.00		318.15	
5.100.470	Teacher Programs (LE)	0.00		75.00	
5.100.475	Vacation Bible School (LE)	100.00		100.00	
	Total Learning	\$230.67	\$250.00	\$658.52	\$750.00
Office Expense					
5.100.480	Computer Support (OE)	0.00	167.00	555.00*	501.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	0.00	750.00	2,239.30	2,250.00
5.100.495	Postage (OE)	396.59	83.00	396.59*	249.00
5.100.500	Office Supplies (OE)	231.50	250.00	795.35*	750.00
5.100.505	Synod Assembly (OE)	0.00	50.00	618.75*	150.00
5.100.510	Telephone (OE)	273.11	283.00	815.28	849.00
	Total Office Expense	\$901.20	\$1,583.00	\$5,420.27*	\$4,749.00

First Lutheran Church - Bellefontaine OH
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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	5,175.50	4,485.00	13,456.30*	13,455.00
5.100.110	Pastor Professional/Auto Expense	224.56	275.00	923.18*	825.00
5.100.115	Pastor Pension & Insurance	2,135.06	2,135.00	6,405.18*	6,405.00
5.100.120	Pastor Continuing Education	0.00	63.00	485.00*	189.00
	<i>Total Pastor Salary & Benefits</i>	\$7,535.12	6,958.00	\$21,269.66*	20,874.00
5.100.130	Bell Choir Director	314.90	273.00	818.74	819.00
5.100.160	Organist & Choir Director	1,116.65	968.00	2,903.29	2,904.00
5.100.190	Office Manager	3,199.60	2,773.00	8,318.99	8,319.00
5.100.210	Professional Fees (SS)	375.00	458.00	1,100.00	1,374.00
5.100.215	Employer Payroll Taxes (SS)	356.65	292.00	923.53*	876.00
5.100.217	Workers Comp (SS)	0.00	25.00	28.66	75.00
5.100.240	Supply Worship Leaders (SS)	0.00	83.00	224.05	249.00
	Total Staff Salaries	\$12,897.92	\$11,830.00	\$35,586.92*	\$35,490.00
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	\$51.00
Worship					
5.100.530	Altar Supplies (WO)	225.59		384.71	
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>	\$0.00		\$0.00*	
5.100.570	Music Equipment & Repair (WO)	0.00		0.00	
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)	37.96		112.87	
	Total Worship	\$263.55	\$208.00	\$497.58	\$624.00
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 March 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	261.30		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	Conner, 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	
5.230.190	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	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		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	2,694.36		3,018.31	

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

Wednesday, May 09, 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	35.25		84.30	
5.260.100	Special Benevolence Expense	0.00		0.00	
5.265.100	Property Improvement Fund Expense	0.00		5,153.61	
	Ground Building Fund				
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	285.74		2,518.60	
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	
	VBS Fund Expense				
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	80.00		655.69	
5.295.110	General Youth Fund Expense	0.00		478.37	
5.295.120	Senior LYO Fund Expense	711.29		3,669.29	
5.295.130	Junior LYO / Confirmation Fund Expense	269.96		269.96	
	Cool Kids Fund Expense				
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	\$24,707.33	\$19,065.00	\$101,030.64*	\$57,193.00
	Difference	\$25,810.11	\$63.00	(\$10,790.72)	\$191.00

* = Income/Expense exceeds amount budgeted to date

First Lutheran Church of Bellefontaine
Congregational Council meeting
March 5, 2018

Meeting called to order by Cheri Comstock, council president.

Devotions: Chris Gamble

Roll Call: Present: Chris Gamble, Susan Wyckoff, Cheri Comstock, Ray Swisher, Adam Smith, Chris McKenrick, Gail Keck. Excused: Corey VanHoose, Julie Zoldak. Also in attendance: Lisa Nevers, Tom Weikart, Gary Kauffman and Pastor Larry Novak.

Treasurer Report: John Belser, in attendance, to explain treasurer report in detail to council. He helped council understand what is the church operating funds and what money is reserved for other funds. Discussion on the amount to keep in checking and savings to operate efficiently. Motion made by Ray Swisher to transfer \$2,909.60 from the Citizens Federal checking account to savings account. Seconded by Chris Gamble. Motion passed.

Motion to adopt the agenda: Motion made by Gail Keck and seconded by Chris McKenrick.

Adoption of Minutes. **Correction:** Discussion on finances should read that John Belser wanted to know if the council wanted to transfer money from checking to savings. Correction to Pastor's report. Motion made by Ray Swisher that retroactive to January 1, 2018, \$25,000 of the Pastor's base salary be designated to housing allowance. Seconded by Julie Zoldak. Motion passed.

Motion to adopt minutes as amended: Gail Keck, seconded by Ray Swisher. Motion passed.

Congregation member's questions and comments:

Old business:

Attendance: January 81; February 91

Picture Directory: Gary Kauffman presented his proposal/pricing for church directories. Cost will be \$300 for set up and then \$300 for 100 directories, \$450 for 125 directories, \$600 for 150 directories. Proposed directory will be 28 pages. Dates and times were discussed. Ray Swisher made a motion for Gary Kauffman to take photos and make 125 directories and a donation by the congregation will be asked. Seconded by Chris Gamble. Motion passed.

Church Inventory: Progress is being made. Discussion on what is needed as proof to insurance. Is a video good enough our does each item need to be cataloged? Chris McKenrick will continue to follow up on this need.

New Business:

New Life Charitable Presentation: On March 18th, money will be presented to the church during the Sunday service.

Report of Pastor: written report submitted. Discussion of youth fundraisers, hotel and transportation has been coordinated for the youth gathering. Pastor Larry has been asked to serve on the resolutions panel of the Southern Ohio Synod. Pastor would like to invite Gary Pecuch to visit council in April meeting to discuss how to invigorate youth ministry. Revive Ohio: our church can help to provide breakfast for this group on April 14 at First Church of God. More details once know how many to serve.

Report of President:

Reports of Staff:

Director of Music: report submitted

Standing Ministry Teams En Bloc:

Audit: no report

Christian Action: special meeting to discuss sponsoring a 3 on 3 basketball tourney at union station

Minutes for special meeting and standing meeting submitted

Personnel: no report

Finance: no report

Learning: working on VBS and Easter Sunday

Mission ministry: no report

Property: minutes submitted.

Stewardship: no report

Worship: discussion of goals at most recent meeting. Discussed discontinuing epiphany service and noon Ash Wednesday service.

FLIRT: asked council to consider not allowing groups to use the church without prior authorization and for a church member to be present when outside groups are using the church. This is so that if there is a fire, it is known who is using the church and members can ensure all doors are locked.

Ray Swisher made a motion that all groups using the church will obtain prior authorization and a church member will be present with outside groups to ensure safety of groups using the church. Chris Gamble seconded the motion. Motion passed.

Special Ministries En Bloc:

Nominating: no report

175th Anniversary: waiting on weather to clear to start parking lot

CHEF: no changes

Affiliate Ministries En Bloc:

Lutheran Community Services: no report

WELCA: no report

NLCF: check to be presented on March 18. Will have a new trustee and will come to council in May

Motion made by Chris Gamble to accept all ministry teams En bloc. Seconded by Gail Keck.

Next meeting April 2, 2018 at 7 PM

Respectfully Submitted,

Liz Rose, Council Secretary

First Lutheran Church, Bellefontaine, Ohio
Congregation Council Session: March 5, 2018
AGENDA

- | | |
|---|--------------------|
| 1. Call to Order | Cheri Comstock |
| 2. Devotions | Chris Gamble |
| 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. January attendance- 81 / February attendance- 91 | |
| b. Picture Directory | |
| c. Church Inventory | |
| 9. New Business | |
| a. New Life Charitable Presentation | |
| 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: April 2, 2018 at 7 pm | |

First Lutheran Church

Vorship Ministry Team

March 26, 2018

Members Present:

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

Ministry Team Highlights:

Discussion of special services, summer services,

Items requiring council action:

None

Highlights of Meeting:

Meeting began at 7:00 PM

1. Budget – have purchased media for services
2. Pastor notes/ worship services
 - a. Palm Sunday – will alternate Passion Sunday and Palm Sunday in the future
3. Discussed various services for the future
 - a. use geraniums and wearing of red to celebrate Pentecost
 - b. thank you presentations for Sunday School teachers on Holy Trinity
 - c. graduation recognition on June 3
 - d. outdoor services will be June 10, July 8, and August 5
 - i. July 8 – Youth will tell about Houston trip
 - ii. August 5 – Children will share VBS songs, etc.
 - e. August 12 – blessing of the backpacks
3. Old business
 - a. Discussed changing altar into free standing altar, will move it around after Easter to check space, Tom Weikart gave some input to possible issues
 - b. developed a worship team mission statement to fulfill one of our 2018 goals – “Worshipping Christ through word, sacrament, and music.”

4. New business

a. Noisy money Sunday on April 29.

5. Next meeting will be April 23, 2016

Submitted: Cindy Weikart

First Lutheran Church

Property Ministry Team Meeting

March 10, 2018

Ministry Team Highlights:

None

Minutes of Meeting:

Call to order. Present: Chris Mckenrick, Tom Weikart

Due to the low attendance of members, no official actions were taken. The following is for information purposes only.

Rice Hall: we are waiting on an estimate from Carpet Gallery for the stage carpet. Finishing the baseboard installation cannot be completed until the carpet is installed on the stage. The exterior door will be painted sometime this year. Changing the lights to LED is on hold until after the church pictorial directory is complete.

Heating issues: replaced the bearings on two of the pumps. Other boiler issues will need to be addresses. The pop off valve on #1 is leaking and #3 is leaking from somewhere, no determination where that is yet. One of the hot water lines is leaking too. These will be monitored closely. To make the necessary repairs we need to shut the system down and drain it. We are hoping to hold off on making these repairs until the heating season is complete.

Courtyard ceiling: companies are being contacted to get ideas for a new roof over this area. Karen Beasley, architect, has been contacted to look at the area and offer building suggestions.

Detroit Street Stairway: the work will begin soon, weather permitting.

Stewards of the Grounds Building: waiting on final plans and approval so we can proceed forward with the building.

Additional shelving has been added to our storage area. All the car show items will be stored on these shelves.

Cleaning Service: more discussion on the current cleaning service that the church uses. We will contact two other local cleaning services to get bids, using the custodial job description created January 2018.

A possible Property Work Day is scheduled for June 2, 2018. This date will be confirmed at the next meeting and then publicized in the June newsletter. All church members will be encouraged to come and help with this. Areas inside the church will be addressed.

Next Property Team Meeting: May 12, 2018 at 9:00 am.

Respectfully submitted,

Tom Weikart, chairperson

PASTOR'S REPORT FOR COUNCIL MEETING OF MARCH 5, 2018

Worship Services, teaching, and visiting in February

- Total of 8 worship services: Four on Sundays, Two on Ash Wednesday, two Wednesday Holden Evening prayer services
- Three Monday Afternoon Bible studies on the gospel of Mark (one week cancelled due to bad weather)
- Four Tuesday afternoon Bible studies at Luther Community
- Confirmation: February 4 the class made subs for Fundraiser. I taught the class February 11 and 25, Dick Griffith taught February 18. (4th, 5th, and 6th commandments)
- February 11-Bible Study with youth going to Houston for National Youth Gathering
- One home visit, 5 hospital visits, plus visits to congregation members in Logan Acres and Green Hills.

Meetings, seminars, and events in February

- February 1-Cluster meeting at Galilee in Russell's Point
- February 3-Council retreat
- February 4-Super Bowl party with confirmation students
- February 7, 14, and 21-Pastor's prayer meeting
- February 7-Meeting of CORE
- February 8-Youth Gathering Webinar
- February 10-WELCA dinner
- February 11-Majesty Quartet Concert
- February 12 and 26-Christian Action meeting
- February 15-Hunger Network of Ohio-phone conference
- February 16 and 28-FLIRT ministry meeting
- February 20-New Life Charitable Foundation Meeting
- February 26-Worship Ministry meeting

Other

- Update on Youth Gathering-Fundraising is going very well. We have secured our hotel and transportation has been paid for the charter bus. Room assignments for Hotel will be available mid-March.
- I would like to Gary Pecuch to visit with our council to discuss ways to invigorate youth ministry. If it works for his schedule, can I arrange to have him come to our April meeting?
- I have been asked to serve on the Resolutions panel of the Southern Ohio Synod.
- Beginning March 5, I will be meeting with three other pastors who are on the same lectionary as us for a lectionary study.
- Revive Logan

And, as always, my comic of the month



Peace and Blessings,

Pastor Larry
Pastor Larry



Report of Director of Music

March Council Report

Feb. 4 the Chancel Choir presented a lively medley that brings together three beloved Gospel songs to celebrate the joy of having Jesus in our hearts. "Since Jesus Came into my Heart"

Feb. 11 the group celebrated Transfiguration with "God Made Manifest" accompanied by Shelby Starkey on flute and Rick Ramsey on piano.

Majesty Quartet was part of our concert series on Sunday, February 11 at 3 PM. Their music and testimony were very inspiring. Once again the attendance of this event was very poor. It seems our congregation does not support offers of worship outside the 10 AM time slot.

Feb. 14 Ash Wednesday FLC held at Noon and 7:00 PM service for the imposition of ashes.

Feb. 18 the anthem was cancelled due to illness and conflicts in the Carilloneurs bell choir

Feb. 21 Wednesday Lenten services again featured the Holden Evening prayer. Each week will have a different theme and different special music. Feb. Tori Geib sang "Let There Be Light"

Feb. 25 the anthem was "Sweet the Moments, Rich the Blessings"

Feb. 28 Wed. Lenten service featured Larry Walker, saxophone, for special music. Larry played "Jesus Paid It All"

Submitted by,

Judy Vassar

Flirt Notes – Mar 15, 2018

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

Excused: Tom Weikart, TJ Weikart

- 1. Application form – ok'd**
- 2. Went over “Team Guidelines #3” – made some changes**
- 3. Incident Response form – add “additional paper” on back**
- 4. Kevin will work on finalizing maps**
- 5. Kevin presented info on CHL insurance**
- 6. Next meeting – April 3, 2018 (alternate date April 11, 2018)**

