

First Lutheran Church of Bellefontaine  
Congregational Council meeting  
November 6, 2017

Meeting called to order by Cindy Weikart, council president.

Devotions: Liz Rose

Roll Call: Present: Cindy Weikart, Susan Wyckoff, Chris McKenrick, Adam Smith, Julie Zoldak, Cheri Comstock, Liz Rose, Pastor Larry Novak. Excused: Gail Keck, Dick Griffith

Treasurer Report: Council reviewed finalized treasurer reports from July and August 2017. Questions from council on why the front page of the finalized reports are copied with a post it note covering a portion of the report. It was shared that the second page is a copy of the first page without a post it note blocking the report. This cleared up the concern about the report. Budget is \$10,000 above based on an end of the year donation. Julie Zoldak made a motion to accept the treasurer report and Adam Smith seconded the motion. Motion passed.

Motion to accept the agenda: Julie Zoldak made a motion to adopt the agenda. Seconded by Corey VanHoose. Motion passed.

Adoption of October 2017 Minutes. Motion to adopt by Chris McKenrick and seconded by Corey VanHoose. Motion passed.

Congregation member's questions and comments: Rachel Gillespie brought a concern to council regarding the current cleaning service with which the church contracts. Rachel was concerned that there is not a detailed job description for Gill Cleaning Service and that he is not meeting the expectations of the congregation. She recommended putting job requirements in writing.

Old business:

October attendance: 102

Emergency Safety Team: FLIRT (First Lutheran Incident Response Team) is finalizing the directions for how to respond in emergencies. Radios have been purchased to communicate in emergencies. Next meeting will be Nov. 15 at 9AM. Discussion of usher training. There will be cameras in the sanctuary and other key locations in and around the church. The FLIRT team will wear red name tags when in the church to members will know who to go to for assistance.

Dodge and Cox Funds: Part of this fund belongs to CHEF and a discussion needs to take place to find out where it came from and how to use these monies. Should this money be moved to Dodds for management or can it be released for use by Christian education.

Personnel meeting: Sexton. The importance of a good job description was agreed upon and is in the works. Personnel is looking at separate positions of cleaning and Sexton or combining

the two positions. The main factor is what the church can afford. Question on if the current cleaning service can keep up with the church renovations. Need duties in writing and this is being worked on. Felt that 30 hours per week for Sexton and cleaning would be enough. The position will not be able to be open until 2018.

175<sup>th</sup> project Updates: The portico is almost done and is looking very nice. Parking lot estimate is needed. Quality Paving is an option.

Portico, South wall repairs and increase in insurance rates for Pastor Larry Novak were voted on by email outside of council. All three issues were passed unanimously.

#### New Business:

a. Annual Meeting date: Needs to take place in the last quarter of the calendar year according to B2.01 in the by-laws. A motion was made to amend the by-laws to allow the annual meeting to take place in the first quarter of the year by Julie Zoldak, seconded by Cheri Comstock. Motion passed. The Proposed annual meeting date is January 21, 2018. Motion by Julie Zoldak and Seconded by Cheri Comstock. Motion passed.

Report of Pastor: Pastor Larry Novak submitted a written report for church record.

#### Officer reports:

President: no report

Secretary: no report

Treasurer: financial reports submitted

#### Reports of Staff:

Director of Music: report submitted

Director of Bell Choir: no report

#### Standing Ministry Teams En Bloc:

Audit: no report

Christian Action: report submitted. Had about 100 kids on trick or treat. Continue to support the Men's shelter

Personnel: working on Sexton proposal

Finance: no report. Meet Nov. 28

Learning: planning for vacation bible school for next year and practicing for Christmas program

Mission Ministry: wanting to take a trip to the zoo lights

Property: Double D to repair the south wall in three phases. The roof repairs have held up with all the heavy rains recently.

Stewardship: no report

Worship: written report submitted

#### Special Ministry Teams En Bloc

175: What should the 2018 Campaign focus be? Heat in upper classrooms, use of the courtyard, roof repair, motion light

Nominating: Chris Gamble, Tori Geib, Stephanie Oaks, Ray Swisher, Chris Tillman and Corey VanHoose are presented to Council by the Nominating committee. Susan Wyckoff made a motion to accept the nominees and Chris McKenrick seconded. Motion passed.

CHEF: no report

Affiliate Ministry: EN Bloc

LCS: Land has been purchased by LCS at the corner of Troy and Sandusky. May purchase an additional lot from Harold Brown if it is available. LCS will move to this location once they build a new facility. Joy Buffkin the president on the board of LCS wants to step down and Corey VanHoose has been asked to be president. He wanted to make sure that would not be a conflict of interest. Council did not feel this was a conflict.

WELCA: Thankoffering and winter dinner are coming up. Soup sale did not bring in as much money as bake sales however there was good fellowship

NLCF: meeting to discuss move of money from Dodge and Cox fund to Dodds.

Motion to accept the reports of the Pastor, officers, staff and ministry teams, Special Ministry and Affiliate Ministry reports En Bloc made by Chris McKenrick and seconded by Corey VanHoose. Motion accepted.

Motion to adjourn made by Julie Zoldak and seconded by Corey VanHoose. Motion passed.

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

Next meeting December 4, 2017 at 7 PM

Respectfully Submitted,  
Liz Rose, Council Secretary



## **First Lutheran Church**

Worship Ministry Team

November 27, 2017

### Members Present:

Susan Wyckoff, Cindy Weikart, Judy Vassar, Judy Lunz, Larry Walker Excused: Pastor Larry

Ministry Team Highlights: planning upcoming services & activities, caroling, downtown Christmas Event, scheduling of Majesty Quartet

Items Requiring Council Action: None

Opening Devotions – Judy V offered devotions reflecting on Christ the King Sunday. Jesus Reigns!

**Pastor –**

**Old Business –**

A good attendance at the Thanksgiving Eve Service at Galilee was reported.

**a) Caroling Dec 10 & 17** – Worship will provide a simple lunch of sloppy joes, chips and cookies following worship on the 10<sup>th</sup> prior to our visit to Green Hills.

Ask Lisa to put out a sign-up sheet so that we can have a count of those interested – for lunch and for drivers.

Need to check with Rhonda if she is able to provide the cookies for the 17<sup>th</sup>.

### **Worship Service – Upcoming Events**

**Sunday Dec 3** - Decorate the Sanctuary for Christmas 12:30/1:00 start time

**Midweek Advent Services** – Dec 6, 13, 20 (see Pastor's notes from 9/25/17 meeting)

**Sunday Dec 17- 9:00** Christmas breakfast provided by Christian Action, Children's Program during worship service. No Communion

**Sunday Dec 24** - Three services; 10:00 AM no communion, 7:00 and 10:30 Christmas Eve Candlelight Services, both with communion.

**Sunday Dec 31** - Lessons and Carols Service – no communion, no pastor, Tyler Jones will lead service.

**Sunday Jan 7 – Epiphany Service** with St Pat & St Mary of the Woods, An afternoon service with refreshments following. Discussion also as to whether to invite other local Lutheran churches to be a part of. Judy & Pastor will discuss.

**Supplies/Budget** – Our budget has a balance of \$722.73

**New Business**

**a) Downtown Christmas – Friday Dec 1<sup>st</sup>.** Discussed how we were setting up our booth, how to advertise who we are. Banner? Poster? Manger? Cindy, Susan & Judy L will meet later this week to organize

**b) Majesty Quartet – Scheduled for Sunday Feb 11<sup>th</sup>,** cost \$300. Judy V is waiting for a contract from them. We will pay out of our current 2017 budget.

**Goals for 2018**

Next meeting – No meeting in December. Monday **January 22, 2018** at 7:00 pm.

Respectfully Submitted:

Susan Wyckoff

Worship Ministry Chair

New Life Charitable Foundation Meeting  
November 15, 2017  
7:00 pm

Trustees in attendance: John Bodin, Dave Dishop, Jim Donnelly, Beth Harman, Paul Karn, Kevin Miller, Don Voorhies. Visitor: Pastor Larry Novak

President Jim Donnelly called the meeting to order. Pastor Novak led the trustees in devotions.

The minutes from the September 13, 2017 meeting were presented. Beth Harman motioned that they be accepted. John Bodin seconded the motion. All trustees voted yes on the motion.

Beth Harman presented a very detailed report on the finances of the foundation. Paul Karn motioned the report be accepted, seconded by Kevin Miller. All trustees voted yes on the motion.

A discussion followed concerning the total income available for 2017. The income was divided as follows:

- \$25,000 to the 175<sup>th</sup> Anniversary Fund
- \$30,315 added to the principal at a 3% inflation rate
- \$ 6,040 added to the rainy day fund

A motion to accept moving the income to various funds was made by Don Voorhies. Dave Dishop seconded the motion. All trustees voted yes on the motion.

Dave Dishop notified the trustees that he would be retiring, following this meeting, from being a New Life Charitable Foundation trustee after serving for 17 years.

Respectfully submitted,

Paul Karn

2018 Meeting Dates:

February 20, 2018

May 7, 2018 (with church council)

September 12, 2018

November 14, 2018





# First Lutheran Church

## Property Ministry Team Meeting

November 11, 2017

### Ministry Team Highlights:

None

### Minutes of Meeting:

Call to order. Present: Carl Gillespie, Dick Griffith, Loren Kipker, Chris McKenrick, Cindy Weikart, Tom Weikart

The agenda was approved on a motion made by Carl Gillespie, seconded by Chris McKenrick. Motion passed.

The minutes of the March 11, 2017, May 13, 2017 and September 9, 2017 meetings were presented and approved on a motion made by Loren Kipker, seconded by Carl Gillespie. Motion passed.

#### Church Parking Lot:

We have received 3 estimates for repaving of the church and LCS parking lots, and were reviewed. After a lengthy discussion, the team has decided to recommend to the 175<sup>th</sup> Anniversary Team to have Quality Paving, Belle Center, OH be awarded the contract. Motion made by Carl Gillespie, seconded by Dick Griffith. Motion passed. We look forward to being on their 2018 work schedule.

Property Team will be recommending to the 175<sup>th</sup> Team, to be included in this paving project, paving of the gravel parking area located west of the existing parking lot. The Property Team is looking at future use of this area and the need for more parking spaces.

The Portico work has been completed. Double D Construction, West Mansfield, did a great job on this project. We will be receiving a final invoice which will be paid out of the 175<sup>th</sup> Anniversary Funds, as this was the next project on the list to be completed. The brightness of the lights illuminates the parking lot at night and will help anyone that comes to the church for evening meetings or choir practice.

The missing and water damaged ceiling tiles in Rice Hall are being replaced. This work will continue as time allows.

Termite and water damage was found in the stairwell leading from the Detroit Street doors to the Youth Room needs to be addressed. Property Team brought this issue to Church Council and shared that it will be a 3- step process to repair.

Double D Construction was asked to give an estimate on doing the repairs. Council has accepted their bid for Step 1 of the project. They will begin this work as weather permits. This will require digging a section away from the outside of the church building and applying water repellent and stone for water drainage. Step 2 will then begin on the inside. Repair to the crumbling plaster wall. The final step will be to rebuild the staircase. At this point they cannot say how much of the staircase will need to be rebuilt.

The Kitchen Team continues to oversee the remodeling. New flooring has been installed and it looks nice. Cabinets, countertop, sink and new appliances will also be coming soon. As families get together for holiday gatherings, and ask to use the kitchen, we will try to make it as usable as possible.

#### Heating Issues:

The sanctuary area will need to have some heating equipment replaced. Griffith Plumbing will be looking into this issue. Work continues in the Confirmation Room and upstairs Adult Sunday school classroom heating issues.

The women's restroom in the lower hallway has had a new motion sensor switch installed. The hope is this will lower electricity costs as we have found this light to be left on overnight following group meetings. A second motion sensor will be installed in the men's restroom soon.

Property Team will be overseeing the construction of the Stewards of the Grounds Building, following the generous donation for this from a church family. Updates on this work will be included in future meeting minutes.

Leakage in the courtyard from the roof/ceiling will need to be addressed. We are attempting to contact Hubbard Roofing, Piqua, OH and Best Door & Window to see what options are available for repair or replacement.

Hubbard Roofing will also be looking into possible leakage in the upstairs large classroom. Plaster damage from the ceiling has been discovered. We need to determine if this is from a leak in the newly replaced roof over this area.

A motion to adjourn was made by Chris McKenrick, seconded by Carl Gillespie. Motion passed.

Next Property Team Meeting: January 13, 2017 at 9:00 am.

Respectfully submitted,

Tom Weikart, chairperson

## PASTOR'S REPORT FOR COUNCIL MEETING OF NOVEMBER 6, 2017

### **Services, visitations, and classes taught in October, 2017**

Worship services: Five

Funeral for Evelyn Vance

Visits: Six hospital visits, three home visits, plus visits to three people at Logan Acres and three people at Green Hills.

Teaching-Concluded Bible study on Book of Jonah, Began Bible Study on the Book of Ruth. Taught confirmation on October 8, 22, and 29. Five Bible studies at Luther Community (Tuesdays from 2 to 3 pm), Bible study with youth and adult leaders going to Youth Gathering on October 15.

### **Meetings and events attended in October**

October 3-Finance Ministry Team meeting

October 4-West Central Regional Community meeting

October 5-Northern Exposure Cluster Meeting

October 9-Christian Action Ministry meeting

October 12-Nominating Committee meeting

October 15-Bible study with the youth and adults going to National Youth Gathering

October 15-Game Night

October 16-Funeral for Evelyn Vance

October 17-Personnel committee meeting

October 21-Oakland Park Clean up

October 23-Worship Ministry Meeting

October 26-Trick or Treat at the church

### **Other matters**

- The West Central Rehabilitation Center is seeking organizations, including Churches, to be part of a network that helps recently released inmates get adjusted to life in the community. I am interested in ways our congregation can be a part of this program.
- Tori Geib has been helpful in planning Fundraising for the National Youth Gathering. We now have seven youth and 5 adult leaders going. Despite rumors, we do NOT have a benefactor who is paying for this. So please help promote the fundraisers we are planning for the year.
- I am behind in my planning for a proposed youth ministry, but my goal is to have an official proposal and presentation at the February Council retreat.
- REVIVE OHIO is coming to Logan County, and churches are being contacted to see if we are interested in being a part of that movement. I hope to have more information available to you soon. At first, I was skeptical of this, but perhaps it is worth exploring.

- Thank you to all who provided labor, food, or prayers for our move into our new home. And also, thank you to all who sent cards to Carolyn and I in recognition of our first anniversary in this call.

And of course, my comic of the month!



Respectfully submitted,

Pastor Larry

**First Lutheran Church, Bellefontaine, Ohio**  
**Congregation Council Session: November 6, 2017**  
**AGENDA**

- |   |                    |
|---|--------------------|
| 1. Call to Order                              | Cindy Weikart      |
| 2. Devotions                                  | Liz Rose           |
| 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    | Rachel Gillespie   |
| 8. Old Business                               |                    |
| a. October attendance- 102                    |                    |
| b. Emergency Safety Team (“FLIRT”)            |                    |
| c. Dodge & Cox Fund                           |                    |
| d. Personnel Report: Sexton Job               |                    |
| e. 175 <sup>th</sup> Project Updates          |                    |
| 9. New Business                               |                    |
| a. Annual Meeting Date                        |                    |
| b.  |                    |
| 10. Report of the Pastor                      | Pastor Larry Novak |
| 11. Reports of the Officers                   |                    |
| a. President                                  | Cindy Weikart      |
| b. Secretary                                  | Liz Rose           |
| 12. Reports of the Staff                      |                    |
| a. Director of Music                          | Judy Vassar        |
| b. Director of the Bell Choir                 | Larry Walker       |
| 13. Standing Ministry Teams <b>En Bloc</b>    |                    |
| a. Audit                                      |                    |
| b. Christian Action                           | Cheri Comstock     |
| c. Personnel                                  | Chris McKenrick    |
| d. Finance                                    | John Bodin         |
| e. Learning                                   | Kris Swisher       |
| f. Mission Ministry                           |                    |
| g. Property                                   | Tom Weikart        |
| h. Stewardship                                |                    |
| i. Worship                                    | Susan Wyckoff      |
| 14. Special Ministries <b>En Bloc</b>         |                    |
| a. Nominating                                 |                    |
| b. 175 <sup>th</sup> Anniversary              | Susan Wyckoff      |
| c. CHEF                                       | Dave Vassar        |
| 15. Affiliate Ministries <b>En Bloc</b>       |                    |
| a. Lutheran Community Services                |                    |
| b. WELCA                                      |                    |
| c. New Life Charitable Foundation             | Don Voorhies       |
| 16. Closing – Lord’s Prayer                   |                    |
| 17. Next Meeting: December 4, 2017 at 7:00 pm |                    |



On this 1<sup>st</sup> day of November 2017, the Nominating committee submits to the church council that we have spoken with the following people, who have agreed to run for church council in January 2018, for a three-year term:

Chris Gamble

Tori Geib

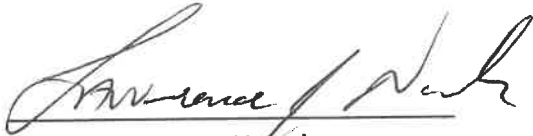
Stephanie Oaks

Ray Swisher

Chris Tillman

Corey Van Hoose (second three-year term)

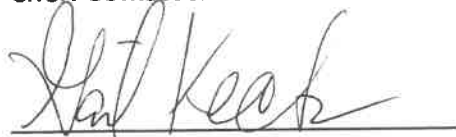
We therefore request a motion that council place these six names on the ballot for the annual congregation meeting in January of 2018.



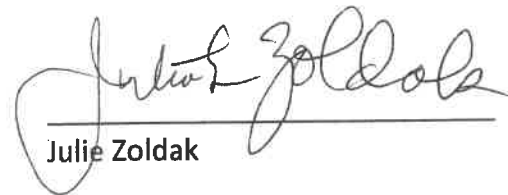
Pastor Lawrence Novak



Cheri Comstock



Gail Keck



Julie Zoldak







## Report of Director of Music

### November Council Report

Oct. 1 Jennifer McKenrick volunteered to accompany the choir. We appreciate her stepping forward to help.

Oct. 8 "Come, O Jesus, Holy One" as a choir member described was short and sweet.

Oct. 15 The choir anthem, "As We Break the Bread", set the perfect mood for the observance of the Lord's table.

Oct. 22 Special music on Youth Sunday was provided by Samantha Starkey/Larry Walker, Saxophone duet; Connor Rose, violin solo; and Winnie Bodin and Riley Ross, piano duet

Oct. 29 was the 500<sup>th</sup> year celebration. Pastor and I tried to find many responses to use featuring music of Martin Luther. Our choir anthem featured John Fultz on trumpet and Rick Ramsey on piano. Bell Choir's number was called "Ring Jubilee".

#### Upcoming dates to note:

Nov. 5 All Saints Sunday

Nov. 19 Women's Thankoffering Sunday

Nov. 21 Joint Ecumenical Thanksgiving Service 7 PM Galilee Lutheran featuring a joint choir

Nov. 26 Christ the King Sunday

Submitted by,

Judy Vassar

*Give Thanks to the Lord,  
for He is good.  
Psalm 107:1*





#2

First Lutheran Church - Bellefontaine OH  
Balance Sheet as of November 30, 2017

Friday, January 05, 2018

Page 1 of 3  
YTD Balance

Account #	Account Name	Beginning Balance	YTD Balance
<b>Assets</b>			
1.160.100	Citizens Federal Savings & Loan	156,324.90	96,600.92✓
1.160.103	Citizens Savings Account	111,841.34	305,308.10✓
1.160.105	ELCA Money Market Checking	135.40	135.86✓
1.200.100	<i>Dodge Fund</i>		
1.200.110	Special Benevolence Fund (Dodge)	11,538.23	13,041.48✓
1.200.120	Christian Higher Education Fund (Dodge)	13,739.62	15,242.87✓
	<i>Total Dodge Fund</i>	\$25,277.85	\$28,284.35✓
1.300.101	Fifth Third	54,397.97	54,406.07✓
1.400.200	Church Improvement <i>OK to distribute</i>	37,278.25	37,278.25✓
1.400.201	Church Improvement	0.00	0.00✓
		<b>85,255.71</b>	<b>\$522,013.55✓</b>
<b>Liabilities</b>			
2.100.100	<i>Payroll Deduction</i>		
2.100.110	Employee Tax	0.00	0.00✓
2.100.120	Employer Tax	0.00	0.00✓
2.100.130	Employee Insu	0.00	0.00✓
2.100.140	Employee Uni	0.00	0.00✓
	<i>November 2017</i>		
	<i>January 5, 2018</i>		
2.100.105	941 Taxes Payabl.	1,333.31	1,196.82✓
2.100.142	City Taxes Payab	122.80	109.95✓
2.100.144	State Taxes Payabl	216.97	157.23✓
2.100.166	Note Payable - N	0.00	0.00✓
2.100.167	Note Payable-EL	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	20.50✓
2.100.174	Our Daily Bread	35.50	55.50✓
2.100.175	LCS - NonSpecified	0.00	0.00✓
2.100.176	Crop Walk	0.00	0.00✓
2.100.177	World Hunger	440.00	510.00✓
2.100.179	Lutheran Malaria Initiative	71.59	71.59✓
2.100.180	Weekday Religious Education	0.00	1,000.00✓
2.100.184	New Life Memorial Gift	40.00	0.00✓
	<i>Total Pass-through Accounts</i>	\$602.59	\$1,657.59✓
2.200.100	<i>Accounts Payable/Vendors</i>	50.39	50.39✓
	<b>Total Liabilities</b>	<b>\$2,326.06</b>	<b>\$3,171.98✓</b>
<b>Fund Balances</b>			
3.100.100	General Operating Balance	152,164.22	169,838.22✓
3.105.100	175th Anniversary Appeal Balance	69,006.51	46,212.81✓
3.201.100	Audio/Vidio Room Fund Balance	577.91	2,648.22✓
3.202.100	Bell Choir Fund Balance	3,027.40	2,635.67✓
3.210.100	Chancel Choir Fund Balance	87.32	87.32✓
3.220.100	Christian Higher Ed Fund Balance	7,383.73	6,099.73✓
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	1,030.00	1,030.00✓
3.230.120	Contner, Phil Balance	495.00	495.00✓

*Income*  
117,674.0



First Lutheran Church - Bellefontaine OH  
Balance Sheet as of November 30, 2017

Friday, January 05, 2018

Page 1 of 3

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1.200.120	Christian Higher Education Fund (Dodge)	13,739.62	15,242.87
	<i>Total Dodge Fund</i>	<i>\$25,277.85</i>	<i>\$28,284.35</i>
1.300.101	Fifth Third	54,397.97	54,406.07
1.400.200	Church Improvements - 2010	37,278.25	37,278.25
1.400.201	Church Improvements 2014	0.00	0.00
	<b>Total Assets</b>	<b>\$385,255.71</b>	<b>\$522,013.55</b>
<b>Liabilities</b>			
2.100.100	<i>Payroll Deductions &amp; 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 &amp; Accruals</i>	<i>\$0.00</i>	<i>\$0.00</i>
2.100.105	941 Taxes Payable	1,333.31	1,196.82
2.100.142	City Taxes Payable	122.80	109.95
2.100.144	State Taxes Payable	216.97	157.23
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	20.50
2.100.174	Our Daily Bread	35.50	55.50
2.100.175	LCS - NonSpecified	0.00	0.00
2.100.176	Crop Walk	0.00	0.00
2.100.177	World Hunger	440.00	510.00
2.100.179	Lutheran Malaria Initiative	71.59	71.59
2.100.180	Weekday Religious Education	0.00	1,000.00
2.100.184	New Life Memorial Gift	40.00	0.00
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3.230.115	Beightler, Clarence Balance	724.95	724.95
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First Lutheran Church - Bellefontaine OH  
Balance Sheet as of November 30, 2017

Friday, January 05, 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	Himmegeer, 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	0.00	50.00
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	1,184.23
3.230.215	Perry, Dina Stella Balance	17.63	17.63
3.230.219	Walker, Cheryl Balance	5,815.16	5,539.36
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	188.16
	<i>Total Memorial Gift Fund Balance</i>	<i>\$21,126.63</i>	<i>\$20,899.04</i>
3.235.100	Glett Mission Fund Balance	122.64	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	3,248.26	2,968.31
3.250.100	Organ Fund Balance	37.50	37.50
3.255.100	Quilt Fund Balance	2,239.08	10,116.94
3.260.100	Special Benevolence Balance	24,040.38	27,922.63
3.265.100	Property Improvement Fund Balance	26,410.62	26,384.89
3.266.100	Grounds Building Fund Balance	0.00	100,000.00
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	2,454.81	2,399.75
3.270.120	Special Gift/Purchase Balance	209.98	18,981.75
3.270.125	Special Gift/Purchase 2 Balance	37.04	37.04
3.270.126	Communion Wine Balance	2,559.31	2,899.31
3.270.127	Bulletin Covers Balance	278.29	301.14
	<i>Total Reimbursed Gift Fund Balance</i>	<i>\$6,419.13</i>	<i>\$25,498.69</i>
3.278.100	Sunday School Benevolence Fund Balance	937.33	954.34
3.280.100	VBS Fund Balance	2,397.96	2,397.96
3.285.100	Vision Fund Balance	39,728.19	46,885.98
3.290.100	WELCA Fund Balance	436.95	890.18
3.295.100	<i>Youth Fund Balance</i>		
3.295.110	General Youth Fund Balance	(35.00)	258.05
3.295.120	Senior LYO Fund Balance	8,201.10	10,480.66
3.295.130	Junior LYO Fund Balance	530.09	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>\$8,921.50</i>	<i>\$11,494.11</i>
3.900.100	Church Retained Earnings Balance	0.00	0.00





First Lutheran Church - Bellefontaine OH  
Balance Sheet as of November 30, 2017

Friday, January 05, 2018

Account #	Account Name	Beginning Balance	YTD Balance
3.900.110	Restricted Deficit Fund Balance	0.00	0.00
	<b>Total Fund Balances</b>	<b>\$382,929.65</b>	<b>\$518,841.57</b>
	<b>Total Liabilities and Fund Balances</b>	<b><u>\$385,255.71</u></b>	<b><u>\$522,013.55</u></b>



First Lutheran Church - Bellefontaine OH  
 Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<b>Income</b>					
<b>Contributions</b>					
4.100.100	<i>Envelope Offering</i>				
4.100.110	Pledged	17,867.40	14,583.00	158,492.83	160,413.00
4.100.130	Unpledged	2,827.02	3,750.00	52,834.31*	41,250.00
	<i>Total Envelope Offering</i>	\$20,694.42	18,333.00	\$211,327.14*	201,663.00
4.100.150	Loose Plate	110.69	167.00	1,623.83	1,837.00
4.100.160	<i>Special Services</i>				
4.100.170	Ash Wednesday	0.00	33.00	417.00*	363.00
4.100.180	Lenten Mid-Week	0.00	83.00	867.00	913.00
4.100.190	Maundy Thursday	0.00	25.00	319.00*	275.00
4.100.200	Good Friday	0.00	25.00	290.00*	275.00
4.100.210	Easter	0.00	83.00	570.00	913.00
4.100.220	Thanksgiving	65.00	0.00	65.00	0.00
4.100.230	Christmas	0.00	133.00	25.00	1,463.00
	<i>Total Special Services</i>	\$65.00	382.00	\$2,553.00	4,202.00
4.100.240	Initial Offering	0.00	25.00	261.00	275.00
4.100.250	Interest	3.93	4.00	154.46*	44.00
4.100.270	Adult Sunday School	43.00	42.00	350.00	462.00
	<b>Total Contributions</b>	<b>\$20,917.04</b>	<b>\$18,953.00</b>	<b>\$216,269.43*</b>	<b>\$208,483.00</b>
4.100.260	Food Certificates	0.00		0.00	
4.100.310	Facility Usage	80.00		710.00	
4.100.311	Reimb for LCS Snow Removal	0.00		875.00	
4.100.580	Workshops & Special Events Income	0.00		0.00	
4.105.100	175th Anniversary Appeal Income	935.00		55,840.65	
4.201.100	Audio/Vidio Room Fund Income	40.00		12,376.25	
4.202.100	Bell Choir_Fund Income	0.00		15.00	
4.210.100	Chancel Choir Fund Income	0.00		0.00	
4.220.100	Christian Higher Ed Fund Income	0.00		966.00	
4.220.102	Interest on Fifth Third Savings	0.00		0.00	
4.223.100	NLCF Grants Income	0.00		0.00	
4.225.100	Pastor's Discretionary Fund Income	0.00		0.00	
4.230.115	Beightler, Clarence Income	0.00		0.00	
4.230.116	Beightler, Bernice Income	0.00		0.00	

First Lutheran Church - Bellefontaine OH  
 Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.230.120	Contner, Phil Income	0.00		0.00	
4.230.138	Elliot, Minnie Income	0.00		0.00	
4.230.146	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		50.00	
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	50.00		550.00	
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	30.00		30.00	
4.235.100	Glett Mission Fund Income	85.00		10,486.00	
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		115.00	
4.250.100	Organ Fund Income	1,499.00		1,499.00	
4.255.100	Quilt Fund Income	50.00		9,483.00	
4.260.100	Special Benevolence Income	0.00		4,522.25	
4.265.100	Property Improvement Fund Income	1,108.00		18,484.84	
4.266.100	Grounds Building Fund	0.00		100,000.00	
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	243.00		1,146.00	
4.270.120	Special Gift/Purchase Income	307.00		33,125.11	
4.270.125	Special Gift/Purchase 2 Income	0.00		0.00	

First Lutheran Church - Bellefontaine OH  
 Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
4.270.126	Communion Wine Income	36.00		475.00	
4.270.127	Bulletin Covers Income	0.00		22.85	
4.278.100	Sunday School Benevolence Fund Income	0.00		17.01	
4.280.100	VBS Fund Income	0.00		0.00	
4.285.100	Vision Fund Income	638.60		7,157.79	
4.290.100	WELCA Fund Income	454.00		949.00	
4.295.110	General Youth Fund Income	0.00		1,503.25	
4.295.120	Senior LYO Fund Income	92.00		7,494.86	
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	
	<b>Total Income</b>	<b>\$26,564.64</b>	<b>\$18,953.00</b>	<b>\$484,163.29*</b>	<b>\$208,483.00</b>
<b>Expenses</b>					
<b>Benevolence</b>					
5.100.600	Synodical Support (BE)	625.00	625.00	6,666.66	6,875.00
	<b>Total Benevolence</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>\$6,666.66</b>	<b>\$6,875.00</b>
<b>Christian Action</b>					
5.100.260	Advertising (CA)	0.00		724.84	
5.100.265	Devotional Material (CA)	86.03		344.12	
5.100.270	Dial-a-Prayer (CA)	0.00		0.00	
5.100.275	Dinners (CA)	58.94		234.46	
5.100.280	New Members (CA)	0.00		0.00	
5.100.285	Picnic (CA)	0.00		30.00	
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		145.74	
	<b>Total Christian Action</b>	<b>\$144.97</b>	<b>\$108.00</b>	<b>\$1,479.16*</b>	<b>\$1,188.00</b>
<b>Facility Operations</b>					
5.100.320	Insurance, Property (FO)	0.00	692.00	7,276.25	7,612.00
5.100.321	Insurance, Umbrella (FO)	0.00	42.00	350.00	462.00
5.100.350	Repair & Maintenance (FO)	571.41	833.00	8,543.28	9,163.00
5.100.360	Snow Removal (FO)	0.00	208.00	1,750.00	2,291.00
5.100.370	Maintenance Supplies (FO)	335.41	333.00	3,537.47	3,663.00

First Lutheran Church - Bellefontaine OH  
Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.100.380	Taxes & Assessments (FO)	0.00	0.00	0.00	0.00
5.100.385	Cleaning Service (FO)	900.00	917.00	9,900.00	10,087.00
5.100.390	Utilities (FO)	738.31	1,167.00	9,733.06	12,837.00
	<b>Total Facility Operations</b>	<b>\$2,545.13</b>	<b>\$4,192.00</b>	<b>\$41,090.06</b>	<b>\$46,115.00</b>
<b>Finance</b>					
5.100.400	Envelopes (FI)	0.00	54.00	616.53*	594.00
5.100.405	Legal Fees (FI)	0.00	0.00	0.00	0.00
5.100.410	Promotional & Education (FI)	0.00	42.00	0.00	462.00
	<b>Total Finance</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$616.53</b>	<b>\$1,056.00</b>
<b>Learning</b>					
5.100.420	Audio Visual (LE)	0.00		0.00	
5.100.425	Bible Presentation (LE)	0.00		142.77	
5.100.430	Christmas Program (LE)	0.00		0.00	
5.100.435	Confirmation (LE)	0.00		1,094.63	
5.100.440	First Communion (LE)	0.00		176.57	
5.100.445	Graduate Recognition (LE)	0.00		0.00	
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	
	<b>Total Youth Activities (LE)</b>	<b>\$0.00</b>		<b>\$0.00</b>	
5.100.460	Other Special Programs (LE)	0.00		0.00	
5.100.465	Sunday Church School (LE)	0.00		1,228.25	
5.100.470	Teacher Programs (LE)	0.00		0.00	
5.100.475	Vacation Bible School (LE)	0.00		324.99	
	<b>Total Learning</b>	<b>\$0.00</b>	<b>\$208.00</b>	<b>\$2,967.21*</b>	<b>\$2,288.00</b>
<b>Office Expense</b>					
5.100.480	Computer Support (OE)	125.00	117.00	2,775.50*	1,287.00
5.100.485	Emergency Contingency (OE)	0.00	0.00	0.00	0.00
5.100.490	Equipment & Repairs (OE)	738.50	750.00	8,836.66*	8,250.00
5.100.495	Postage (OE)	245.00	83.00	1,047.93*	913.00
5.100.500	Office Supplies (OE)	147.80	250.00	2,473.38	2,750.00
5.100.505	Synod Assembly (OE)	0.00	50.00	0.00	550.00
5.100.510	Telephone (OE)	270.62	283.00	2,988.11	3,113.00
	<b>Total Office Expense</b>	<b>\$1,526.92</b>	<b>\$1,533.00</b>	<b>\$18,121.58*</b>	<b>\$16,863.00</b>

Staff Salaries

First Lutheran Church - Bellefontaine OH  
 Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
<b>5.100.100</b>	<b>Pastor Salary &amp; Benefits</b>				
5.100.105	Pastor Salary & Housing	5,175.50	4,485.00	49,684.80*	49,335.00
5.100.110	Pastor Professional/Auto Expense	9.95	246.00	2,539.48	2,706.00
5.100.115	Pastor Pension & Insurance	0.00	1,974.00	20,399.58	21,714.00
5.100.120	Pastor Continuing Education	0.00	125.00	1,608.54*	1,375.00
	<b>Total Pastor Salary &amp; Benefits</b>	<b>\$5,185.45</b>	<b>6,830.00</b>	<b>\$74,232.40</b>	<b>75,130.00</b>
5.100.130	Bell Choir Director	307.00	266.00	2,947.24*	2,926.00
5.100.160	Organist & Choir Director	1,089.40	944.00	10,437.90*	10,384.00
5.100.190	Office Manager	3,119.70	2,704.00	29,949.16*	29,744.00
5.100.210	Professional Fees (SS)	626.50	458.00	5,391.60*	5,038.00
5.100.215	Employer Payroll Taxes (SS)	345.50	167.00	3,357.59*	1,837.00
5.100.217	Workers Comp (SS)	0.00	42.00	194.96	462.00
5.100.240	Supply Worship Leaders (SS)	203.78	83.00	745.67	913.00
	<b>Total Staff Salaries</b>	<b>\$10,877.33</b>	<b>\$11,494.00</b>	<b>\$127,256.52*</b>	<b>\$126,434.00</b>
<b>Stewardship</b>					
5.100.520	Stewardship Supplies	0.00		0.00	
5.100.590	Stewardship Materials	0.00		0.00	
	<b>Total Stewardship</b>	<b>\$0.00</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$187.00</b>
<b>Worship</b>					
5.100.530	Altar Supplies (WO)	0.00		234.58	
5.100.540	Choir Music (WO)				
5.100.545	Bell Choir (WO)	0.00		128.39	
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	
	<b>Total Choir Music (WO)</b>	<b>\$0.00</b>		<b>\$128.39</b>	
5.100.570	Music Equipment & Repair (WO)	0.00		8.00	
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)	24.32		1,335.74	
	<b>Total Worship</b>	<b>\$24.32</b>	<b>\$208.00</b>	<b>\$1,982.71</b>	<b>\$2,288.00</b>
5.100.415	Interest Expense	0.00		0.00	
5.105.100	175th Anniversary Appeal Expense	1,425.87		78,634.35	
5.201.100	Audio/Vidio Room Fund	9.36		10,305.94	

First Lutheran Church - Bellefontaine OH  
 Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
	Expense				
5.202.100	Bell Choir_Fund Expense	175.79		406.73	
5.210.100	Chancel Choir Fund Expense	0.00		0.00	
5.220.100	Christian Higher Ed Fund Expense	0.00		2,250.00	
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	
5.230.190	Pulfer, Brad 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	Secretst, Joan Expense	0.00		0.00	
5.230.208	Schrader, Dorothy Expense	0.00		0.00	
5.230.209	Secretst, Robert Expense	0.00		0.00	
5.230.210	Shepherd, Ilo (music or youth) Expense	0.00		31.79	
5.230.215	Perry, Dina Stella Expense	0.00		0.00	
5.230.219	Walker, Cheryl Expense	175.68		825.80	
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		10,356.00	
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	35.00		394.95	
5.250.100	Organ Fund Expense	1,304.00		1,499.00	



First Lutheran Church - Bellefontaine OH  
Treasurer's Report as of November 2017

Friday, January 05, 2018

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
5.255.100	Quilt Fund Expense	393.50		1,605.14	
5.260.100	Special Benevolence Expense	0.00		640.00	
5.265.100	Property Improvement Fund Expense	273.43		18,510.57	
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		1,201.06	
5.270.120	Special Gift/Purchase Expense	4,162.42		14,353.34	
5.270.125	Special Gift/Purchase 2 Expense	0.00		0.00	
5.270.126	Communion Wine Expense	0.00		135.00	
5.270.127	Bulletin Covers Expense	0.00		0.00	
5.278.100	Sunday School Benevolence Fund Expense	0.00		0.00	
5.280.100	VBS Fund Expense	0.00		0.00	
5.285.100	Vision Fund Expense	0.00		0.00	
5.290.100	WELCA Fund Expense	0.00		495.77	
5.295.110	General Youth Fund Expense	0.00		1,210.20	
5.295.120	Senior LYO Fund Expense	4,715.30		5,215.30	
5.295.130	Junior LYO / Confirmation Fund Expense	0.00		0.00	
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	
	<b>Total Expenses</b>	<b>\$28,414.02</b>	<b>\$18,481.00</b>	<b>\$348,251.37*</b>	<b>\$203,294.00</b>
	<b>Difference</b>	<b>(\$1,849.38)</b>	<b>\$472.00</b>	<b>\$135,911.92</b>	<b>\$5,189.00</b>

\* = Income/Expense exceeds amount budgeted to date

