

COUNCIL FORUM

JANUARY 24, 2021

Bob Stevens

AGENDA

- **2020 Review**
 - **Staffing**
 - **COVID**
 - **2020 Financial Results**
- **2021 Outlook**
 - **Challenges/Opportunities**
 - **2021 Budget Proposal**
- **Council Terms Ending/2021 Nominations**
- **Capital Project Update**

2020 REVIEW

CHANGES IN “STAFF”

- **Pastor Tami Reichley**
- **Deacon Jane Elliott**
- **Dodd Lamberton**
- **Pam Harshey**
- **Terri Hinderliter**
- **Chris Pirrotta**
- **Bill Newill**
- **Justin Schaeffer**
- **Austin Gross**
- **Silas Steele**

COVID

- **Pivot to On-line Worship**
- **Mid-week Prayer Service/Connections**
- **Outreach**
- **Office Functions**
- **Payroll Protection Program**
- **Nursery School**

2020 FINANCIAL RESULTS: REVENUE

REVENUE	BUDGET	ACTUAL	Difference
Operating Pledged	713,283	700,260	(13,023)
Operating Unpledged	107,003	131,417	24,414
Special Funds	11,600	5,189	(6,411)
Cash and Non-Member	22,650	16,645	(6,005)
Christmas Tithe	9,500	9,740	240
Thrivent Choice Funds	8,000	6,849	(1,151)
CLIU + Misc + Int	23,845	72,300	48,455
TOTAL	895,881	942,400	46,519

2020 FINANCIAL RESULTS: EXPENSE

<u>EXPENSE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Difference</u>
BENEVOLENCE	65,000	65,180	180
INVESTMENT IN PEOPLE	691,470	658,068	(33,402)
INVESTMENT IN MISSION	<u>187,437</u>	<u>169,272</u>	<u>(18,165)</u>
TOTAL	943,907	892,520	(51,387)

2020 FINANCIAL RESULTS: OVERALL

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>Difference</u>
TOTAL REVENUE	895,881	942,400	46,519
TOTAL EXPENSE	<u>943,907</u>	<u>892,520</u>	<u>(51,387)</u>
SURPLUS/(DEFICIT)	(48,026)	49,880	97,906

**Without the funds from PPP we would have had a
\$2,500 DEFICIT in 2020**

THANK YOU!

2021 OUTLOOK

CHALLENGES/OPPORTUNITIES

- **Capital Project: construction**
- **Worship Life**
- **Church Growth**

2021 BUDGET PROPOSAL: REVENUE

	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	Actual Difference
Operating Pledged	713,283	700,260	670,000	(30,260)
Operating Unpledged	107,003	131,417	131,232	(185)
Special Funds	11,600	5,189	6,850	1,661
Cash and Non-Member	22,650	16,645	19,000	2,355
Christmas Tithe	9,500	9,740	9,500	(240)
Thrivent Choice Funds	8,000	6,849	7,000	151
CLIU + Misc + Int	23,845	72,300	41,275	(31,025)
	895,881	942,400	884,857	(57,543)

2021 BUDGET PROPOSAL: EXPENSE

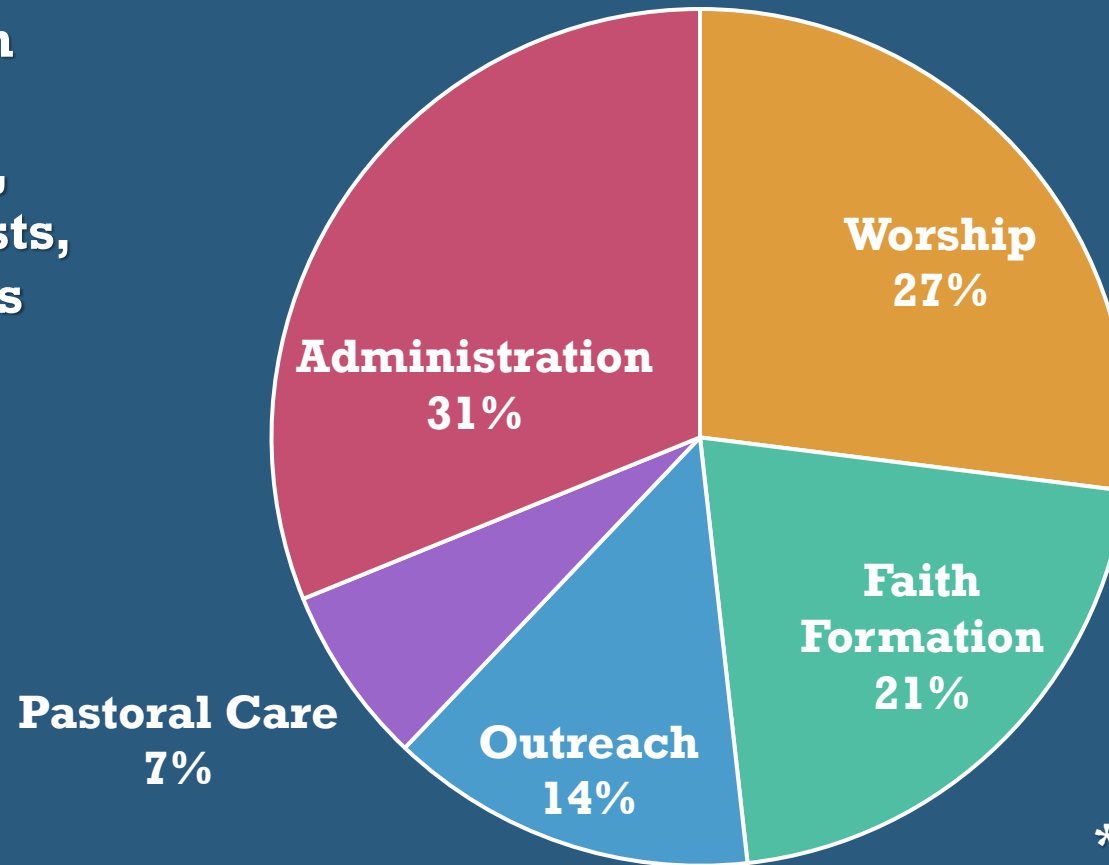
	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	Actual Difference
BENEVOLENCE	65,000	65,180	65,180	0
PEOPLE	691,470	658,068	648,809	(9,259)
MISSION	187,437	169,272	186,205	16,933
MORTGAGE	0	0	4366	4366
TOTAL EXPENSE	943,907	892,520	904,560	12,040

Includes a 2% salary increase for Staff

Includes \$10,000 for new part time Communications Technology position

2021 BUDGET PROPOSAL: EXPENSE*

**Administration
includes all
property costs,
technology costs,
and office costs**



*** Includes Nursery School
and Non-budgeted Benevolence
\$1,032,000 total**

2021 BUDGET PROPOSAL: OVERALL

	2020 BUDGET	2020 ACTUAL	2021 PROPOSED	Actual Difference
TOTAL REVENUE	895,881	942,400	884,857	(57,543)
TOTAL EXPENSE	943,907	892,520	904,560	12,040
SURPLUS/(DEFICIT)	(48,026)	49,880	(19,703)	(69,583)

Operating Reserve stands at \$177,605

CHANGES TO CONGREGATION COUNCIL

GOING COUNCIL MEMBERS

- Mark Blow
- Rick Doty
- Kelby McNally
- Nina McNally
- Mark Stanziola

THANK YOU FOR YOUR SERVICE

2021 CANDIDATES FOR COUNCIL

- **Mike Epperly**
- **Hayden Fermier**
- **Amy Grubb**
- **Nina McNally**
- **Mark Stanziola**



BUILDING PROJECT UPDATE

ORGAN



- **The pipe organ has been sold to St. Anthony of Padua Catholic Church in Eunice, LA**
- **The organ will be removed from the Worship Center on Tuesday, January 26**



SCHEDULE



- **Demolition/investigation begins February 20**
- **ADA ramp construction: March 24 – May 30**
- **Building Construction: March 24 – August 22**
- **Interior equipment/furniture installation: August 17 – September 30**
- **Occupancy: October 1, 2021**

THANK YOU!

QUESTIONS?

COMMENTS?