

Eden Official Board

11/16/21

Friendship House

Members present: Phil Schink-moderator, Michael Shaffer-recorder, Pete Hotmire, Kathy Gowin, Cheryl Decker, Mike Grile.

Staff present: Matt Thornburg.

The meeting was opened with prayer.

Cheryl moved and Pete seconded to approve the minutes, with edits. Motion carried. Michael S moved and Mike G seconded to approve the board reports. Motion carried.

Matt will talk to Julie about advertising for members of a new Outreach/Missions Team.

The Personnel Committee plans to meet in December to review the Youth Pastor/Director job description.

The combined work day and hanging of the greens will be Saturday November 27 from 9 am to noon, with a pancake breakfast at 9.

The leadership Christmas party carry-in will be at Jack and Pastor Tammy's house on Tuesday December 7 at 6 pm.

Eden Kids will be collecting an offering for Heifer International.

The meeting was closed with prayer.

Meeting adjourned.

Respectfully submitted, Michael Shaffer

Next meeting January 18, 2022

**Eden Church -- Financial Secretary's Report
November 2021**

	November 2021	November 2020	Difference	YTD 2021	YTD 2020	Difference
<i>(# of weeks)</i>	4	5		48	48	
General fund	\$ 23,519.64	\$ 17,270.66	\$ 6,248.98	\$ 213,616.80	\$ 195,421.80	\$ 18,195.00
Other funds	\$ 330.00	\$ 521.00	\$ (191.00)	\$ 4,419.00	\$ 7,144.97	\$ (2,725.97)
Total Deposits	\$ 23,849.64	\$ 17,791.66	\$ 6,057.98	\$ 218,035.80	\$ 202,566.77	\$ 15,469.03
Budget	\$ 20,000.00		\$ 3,519.64	\$ 240,000.00		\$(26,383.20)

Budget per week \$5,000.00
Current avg/week \$4,450.35

Other Funds	Month	YTD
Christian Ministries	\$ 66.00	\$ 734.00
Classes (books pass through)	\$ 150.00	\$ 676.00
Flowers	\$ 104.00	\$ 273.00
Food Pantry		\$ 75.00
Clothing		\$ 25.00
Memorials		\$ 50.00
Friends of Hope		\$ -
Emergency Relief		\$ -
Blankets		\$ -
Sp Offerings	\$ 10.00	\$ 1,454.00
Funeral Dinner Fund		\$ -
Misc/refunds		\$ 232.00
Facility rental		\$ 700.00
Youth ministry		\$ 200.00
TOTAL OTHER	\$ 330.00	\$ 4,419.00

General Fund Totals
2019 actual
\$274,428
2020 actual
\$239,451
2021 budget
\$260,000

**Eden Church -- Financial Secretary's Report
December 2021**

	December 2021	December 2020	Difference	YTD 2021	YTD 2020	Difference
(# of Sundays)	4	4		52	52	
General fund	\$28,180.32	\$44,029.64	(\$15,849.32)	\$241,797.12	\$239,451.44	\$2,345.68
Other funds	\$1,609.06	\$1,971.00	(\$361.94)	\$6,878.06	\$9,115.97	(\$2,237.91)
Total Deposits	\$29,789.38	\$46,000.64	(\$16,211.26)	\$248,675.18	\$248,567.41	\$107.77
Budget	\$20,000.00		\$8,180.32	\$260,000.00		(\$18,202.88)

Budget per week \$5,000.00
 Current avg/week \$4,649.94

Other Funds	Month	YTD
Christian Ministries	\$ 66.00	\$ 800.00
Classes (books pass through)		\$ 676.00
Flowers	\$ 46.00	\$ 319.00
Food Pantry		\$ 75.00
Clothing		\$ 25.00
Memorials	\$ 1,000.00	\$ 1,050.00
Friends of Hope		\$ -
Emergency Relief	\$ 250.00	\$ 250.00
Blankets		\$ -
Sp Offerings	\$ 247.06	\$ 1,701.06
Funeral Dinner Fund		\$ -
Misc/refunds		\$ 1,082.00
Facility rental		\$ 700.00
Youth ministry		\$ 200.00
TOTAL OTHER	\$ 1,609.06	\$ 6,878.06

General Fund Totals
2019 actual
\$274,428
2020 actual
\$239,451
2021 budget
\$260,000

	Current Year
ASSETS	
MUTUAL BANK CHECKING	\$152,514.09
PETTY CASH	50.00
TOTAL ASSETS	<u>\$152,564.09</u>
LIABILITIES	
FEDERAL WITHHOLDING	\$204.84
SOCIAL SECURITY	1,059.75
MEDICARE	247.15
STATE WITHHOLDING	276.17
COUNTY WITHHOLDING	126.20
TOTAL LIABILITIES	<u>1,914.11</u>
FUNDS	
OPERATING FUND	\$81,722.69
MEMORIAL FUND	3,092.84
ENDOWMENT FUND	27,992.40
COMMUNITY FDN FUND	1.00
RESERVE FUND	19,487.34
MUSIC FUND	80.33
EMERGENCY RELIEF FUND	417.28
FUNERAL DINNER	1,013.12
SCHOLARSHIP FUND	13,083.10
SPECIAL OFFERINGS	479.00
PASS THROUGH FUNDS	-239.12
MAJOR MAINTENANCE FUND	3,520.00
TOTAL FUND BALANCE	<u>150,649.98</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$152,564.09</u></u>

Income and Expense Statement

Consolidated - November 2021

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	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
INCOME					
UNDESIGNATED GIVING					
Tithes and Offerings	22,711.42	212,436.28	238,333.37	260,000.00	81.71%
Other Undesignated Gifts	0.00	0.00	0.00	0.00	0.00%
Subtotal Undesignated Giving	22,711.42	212,436.28	238,333.37	260,000.00	81.71%
<i>Budgeted</i>	22,711.42	212,436.28	238,333.37	260,000.00	81.71%
<i>Non-Budgeted</i>	0.00				
OTHER INCOME					
Earned Interest	6.17	74.77	114.62	125.00	59.82%
Grocery Card Receipts	0.00	0.00	0.00	0.00	0.00%
Facility Rental	0.00	700.00	91.63	100.00	700.00%
Wedding Fees	0.00	0.00	0.00	0.00	0.00%
Counseling Fees	0.00	0.00	0.00	0.00	0.00%
Flowers	104.00	57.24	0.00	0.00	0.00%
Youth Paid Events	0.00	0.00	0.00	0.00	0.00%
Other Income	0.00	232.00	91.63	100.00	232.00%
Subtotal Other Income	110.17	1,064.01	297.88	325.00	327.39%
<i>Budgeted</i>	6.17	1,006.77	297.88	325.00	309.78%
<i>Non-Budgeted</i>	104.00	57.24			
DESIGNATED GIVING					
Memorial Fund Donations	0.00	50.00	0.00	0.00	0.00%
Major Maintenance	0.00	0.00	0.00	0.00	0.00%
Reserve Fund Income	0.00	0.00	0.00	0.00	0.00%
Stewards Fund Donations	0.00	0.00	0.00	0.00	0.00%
Staff Fund Donations	0.00	0.00	0.00	0.00	0.00%
Music Fund Donations	0.00	0.00	0.00	0.00	0.00%
Youth Mission Fund	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Fund	0.00	0.00	0.00	0.00	0.00%
Mission Trips	0.00	0.00	0.00	0.00	0.00%
Emergency Relief Donation	0.00	0.00	0.00	0.00	0.00%
Scholarship Fund Donation	0.00	0.00	0.00	0.00	0.00%
Endowment Fund Donations	0.00	0.00	0.00	0.00	0.00%
Pass Through Gifts	150.00	816.25	0.00	0.00	0.00%
Hope 2009 Donations	0.00	0.00	0.00	0.00	0.00%
Eli Lily Grant	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Giving	150.00	866.25	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	150.00	866.25			
BENEVOLENCE GIVING					
Special Offerings	10.00	-46.00	0.00	0.00	0.00%
Budgeted Benevolence Gift	66.00	734.00	0.00	0.00	0.00%
Subtotal Benevolence Giving	76.00	688.00	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	76.00	688.00			
TOTAL INCOME					
	23,047.59	215,054.54	238,631.25	260,325.00	82.61%
<i>Budgeted</i>	22,717.59	213,443.05	238,631.25	260,325.00	81.99%
<i>Non-Budgeted</i>	330.00	1,611.49			

Eden Church
Income and Expense Statement
 Consolidated - November 2021

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
EXPENSES					
STAFF					
SALARY EXPENSES					
Lead Pastor	3,994.76	43,942.36	43,942.25	47,937.00	91.67%
Worship Pastor	2,194.16	24,235.76	24,135.87	26,330.00	92.05%
Music Director	0.00	5,733.36	15,106.63	16,480.00	34.79%
Staff Accompanist	515.00	5,665.00	5,665.00	6,180.00	91.67%
Admin & Comm Associate	1,386.66	15,253.26	15,253.37	16,640.00	91.67%
Custodial Services	925.65	9,683.20	9,774.93	10,663.59	90.81%
Nursery Workers	186.40	3,139.11	4,317.28	4,709.76	66.65%
Pastor SECA	498.08	5,478.88	5,478.99	5,977.02	91.67%
FICA	398.41	5,369.32	5,680.40	6,196.76	86.65%
Subtotal Salary Expenses	10,099.12	118,500.25	129,354.72	141,114.13	83.97%
<i>Budgeted</i>	<i>10,099.12</i>	<i>118,500.25</i>	<i>129,354.72</i>	<i>141,114.13</i>	<i>83.97%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
STAFF BENEFITS					
Pastor Housing	2,516.16	27,677.76	27,677.87	30,194.00	91.67%
Pastor Retirement	911.50	10,026.50	10,484.87	11,438.00	87.66%
Pastor Travel/Expenses	19.97	748.78	458.37	500.00	149.76%
Lead Pastor Cont. Ed.	60.00	158.00	458.37	500.00	31.60%
Worship Pastor Cont. Ed.	0.00	960.00	916.63	1,000.00	96.00%
Staff Development/Travel	30.00	396.84	825.00	900.00	44.09%
Subtotal Staff Benefits	3,537.63	39,967.88	40,821.11	44,532.00	89.75%
<i>Budgeted</i>	<i>3,537.63</i>	<i>39,967.88</i>	<i>40,821.11</i>	<i>44,532.00</i>	<i>89.75%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Subtotal Staff	13,636.75	158,468.13	170,175.83	185,646.13	85.36%
<i>Budgeted</i>	<i>13,636.75</i>	<i>158,468.13</i>	<i>170,175.83</i>	<i>185,646.13</i>	<i>85.36%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
OFFICE					
Supplies/Postage/Copier	153.51	1,968.10	2,658.37	2,900.00	67.87%
Background Checks	17.95	465.73	916.63	1,000.00	46.57%
Software/Website	125.07	3,555.09	1,558.37	1,700.00	209.12%
Official Board Expenses	0.00	467.50	458.37	500.00	93.50%
Subtotal Office	296.53	6,456.42	5,591.74	6,100.00	105.84%
<i>Budgeted</i>	<i>296.53</i>	<i>6,456.42</i>	<i>5,591.74</i>	<i>6,100.00</i>	<i>105.84%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
FACILITY EXPENSES					
UTILITIES					
Electric	393.66	5,352.93	7,333.37	8,000.00	66.91%
Gas	598.00	5,237.00	6,875.00	7,500.00	69.83%
Internet/Telephone	563.38	5,635.07	5,866.63	6,400.00	88.05%
Trash	74.00	814.00	825.00	900.00	90.44%
Subtotal Utilities	1,629.04	17,039.00	20,900.00	22,800.00	74.73%
<i>Budgeted</i>	<i>1,629.04</i>	<i>17,039.00</i>	<i>20,900.00</i>	<i>22,800.00</i>	<i>74.73%</i>
<i>Non-Budgeted</i>	<i>0.00</i>				
Insurance	0.00	8,295.00	7,333.37	8,000.00	103.69%
Maintenance/Equipment	1,171.72	8,210.15	11,000.00	12,000.00	68.42%

Eden Church
Income and Expense Statement
 Consolidated - November 2021

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Taxes	0.00	339.20	320.87	350.00	96.91%
Custodial Supplies	0.00	1,147.42	1,100.00	1,200.00	95.62%
Bus Expenses	0.00	31.35	1,375.00	1,500.00	2.09%
Subtotal Facility Expenses	2,800.76	35,062.12	42,029.24	45,850.00	76.47%
<i>Budgeted</i>	2,800.76	35,062.12	42,029.24	45,850.00	76.47%
<i>Non-Budgeted</i>	0.00				
BOARD OF DEACONS			916.63	1,000.00	
Communion Supplies	0.00	0.00	0.00	0.00	0.00%
Guest Speakers	0.00	425.00	0.00	0.00	0.00%
Subtotal Board Of Deacons	0.00	425.00	916.63	1,000.00	42.50%
<i>Budgeted</i>	0.00	425.00	916.63	1,000.00	42.50%
<i>Non-Budgeted</i>	0.00				
CHRISTIAN EDUCATION					
Curriculum	49.52	786.14	458.37	500.00	157.23%
Classroom Supplies	149.21	235.70	91.63	100.00	235.70%
Children's Events	0.00	72.97	916.63	1,000.00	7.30%
Nursery Supplies	0.00	113.57	91.63	100.00	113.57%
Subtotal Christian Education	198.73	1,208.38	1,558.26	1,700.00	71.08%
<i>Budgeted</i>	198.73	1,208.38	1,558.26	1,700.00	71.08%
<i>Non-Budgeted</i>	0.00				
WORSHIP					
Music	0.00	1,116.42	1,100.00	1,200.00	93.04%
Music Supplies	0.00	95.94	91.63	100.00	95.94%
AV Software/Licensing	192.93	1,686.33	2,200.00	2,400.00	70.26%
Worship Supplies	14.98	1,297.09	916.63	1,000.00	129.71%
Piano Tuning	0.00	0.00	641.63	700.00	0.00%
Children's Choir	0.00	300.00	275.00	300.00	100.00%
Subtotal Worship	207.91	4,495.78	5,224.89	5,700.00	78.87%
<i>Budgeted</i>	207.91	4,495.78	5,224.89	5,700.00	78.87%
<i>Non-Budgeted</i>	0.00				
YOUTH MINISTRIES					
Traction	0.00	102.34	458.37	500.00	20.47%
Spark	0.00	85.20	916.63	1,000.00	8.52%
Kingdom Kids	0.00	234.26	366.63	400.00	58.57%
Subtotal Youth Ministries	0.00	421.80	1,741.63	1,900.00	22.20%
<i>Budgeted</i>	0.00	421.80	1,741.63	1,900.00	22.20%
<i>Non-Budgeted</i>	0.00				
BOARD OF STEWARDS					
Stewardship Supplies	0.00	0.00	183.37	200.00	0.00%
BUDGETED BENEVOLENCES					
L.A.C.E.S.	0.00	1,500.00	2,750.00	3,000.00	50.00%
Friends of Hope	0.00	750.00	687.50	750.00	100.00%
Christian Ministries	0.00	1,250.00	1,145.87	1,250.00	100.00%
CCCC Conference	0.00	1,000.00	916.63	1,000.00	100.00%
Blood 'N Fire	0.00	500.00	458.37	500.00	100.00%
First Choice for Women	0.00	500.00	458.37	500.00	100.00%

Eden Church
Income and Expense Statement
 Consolidated - November 2021

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Subtotal Budgeted Benevolences	0.00	5,500.00	6,416.74	7,000.00	78.57%
<i>Budgeted</i>	0.00	5,500.00	6,416.74	7,000.00	78.57%
<i>Non-Budgeted</i>	0.00				
Subtotal Board Of Stewards	0.00	5,500.00	6,600.11	7,200.00	76.39%
<i>Budgeted</i>	0.00	5,500.00	6,600.11	7,200.00	76.39%
<i>Non-Budgeted</i>	0.00				
MINISTRY TEAMS					
Mentoring Ministry	0.00	0.00	229.13	250.00	0.00%
Clothes Closet Expenses	0.00	0.00	0.00	0.00	0.00%
Subtotal Ministry Teams	0.00	0.00	229.13	250.00	0.00%
<i>Budgeted</i>	0.00	0.00	229.13	250.00	0.00%
<i>Non-Budgeted</i>	0.00				
OUTREACH					
Outreach/Advertising	42.75	1,948.49	1,283.37	1,400.00	139.18%
New Ministry Expenses	209.24	1,511.09	916.63	1,000.00	151.11%
First Impressions Team	0.00	1,000.00	916.63	1,000.00	100.00%
Subtotal Outreach	251.99	4,459.58	3,116.63	3,400.00	131.16%
<i>Budgeted</i>	251.99	4,459.58	3,116.63	3,400.00	131.16%
<i>Non-Budgeted</i>	0.00				
OTHER EXPENSES					
Flowers	0.00	517.49	366.63	400.00	129.37%
Bank Fees	0.00	171.31	595.87	650.00	26.36%
Subtotal Other Expenses	0.00	688.80	962.50	1,050.00	65.60%
<i>Budgeted</i>	0.00	688.80	962.50	1,050.00	65.60%
<i>Non-Budgeted</i>	0.00				
DESIGNATED FUND EXPENSES					
Memorial Fund Expenses	0.00	633.08	0.00	0.00	0.00%
Reserve Fund Expenses	0.00	5,809.25	0.00	0.00	0.00%
Steward Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Music Fund Expenses	0.00	460.14	0.00	0.00	0.00%
Scholarship Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Emergency Fund Expenses	60.00	890.74	0.00	0.00	0.00%
Special Offerings	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Expenses	0.00	358.83	0.00	0.00	0.00%
Endowment Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Pass Through Gifts	359.40	867.37	0.00	0.00	0.00%
Major Maintenance Expense	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Fund Expenses	419.40	9,019.41	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	419.40	9,019.41			
TOTAL EXPENSES	17,812.07	226,205.42	238,146.59	259,796.13	87.07%
<i>Budgeted</i>	17,392.67	217,186.01	238,146.59	259,796.13	83.60%
<i>Non-Budgeted</i>	419.40	9,019.41			

Eden Church
Income and Expense Statement
 Consolidated - November 2021

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
EXCESS INCOME/EXPENSES	\$5,235.52	-\$11,150.88	\$484.66	\$528.87	-2,108.43%
<i>Budgeted</i>	5,324.92	-3,742.96	484.66	528.87	-707.73%
<i>Non-Budgeted</i>	-89.40	-7,407.92			

Balance Sheet

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Consolidated - December 2021

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	Current Year
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ASSETS	
MUTUAL BANK CHECKING	\$163,353.76
PETTY CASH	50.00
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TOTAL ASSETS	\$163,403.76
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LIABILITIES	
FEDERAL WITHHOLDING	\$204.84
SOCIAL SECURITY	1,055.19
MEDICARE	246.11
STATE WITHHOLDING	118.96
COUNTY WITHHOLDING	125.65
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TOTAL LIABILITIES	1,750.75
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FUNDS	
OPERATING FUND	\$90,683.57
MEMORIAL FUND	4,092.84
ENDOWMENT FUND	27,992.40
COMMUNITY FDN FUND	1.00
RESERVE FUND	19,487.34
MUSIC FUND	80.33
EMERGENCY RELIEF FUND	467.28
FUNERAL DINNER	1,013.12
SCHOLARSHIP FUND	13,083.10
SPECIAL OFFERINGS	726.06
PASS THROUGH FUNDS	505.97
MAJOR MAINTENANCE FUND	3,520.00
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TOTAL FUND BALANCE	161,653.01
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TOTAL LIABILITIES AND FUND BALANCE	\$163,403.76
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Income and Expense Statement

Consolidated - December 2021

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	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
INCOME					
UNDESIGNATED GIVING					
Tithes and Offerings	28,129.98	240,566.26	260,000.00	260,000.00	92.53%
Other Undesignated Gifts	0.00	0.00	0.00	0.00	0.00%
Subtotal Undesignated Giving	28,129.98	240,566.26	260,000.00	260,000.00	92.53%
<i>Budgeted</i>	28,129.98	240,566.26	260,000.00	260,000.00	92.53%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OTHER INCOME					
Earned Interest	6.79	81.56	125.00	125.00	65.25%
Grocery Card Receipts	0.00	0.00	0.00	0.00	0.00%
Facility Rental	0.00	700.00	100.00	100.00	700.00%
Wedding Fees	0.00	0.00	0.00	0.00	0.00%
Counseling Fees	0.00	0.00	0.00	0.00	0.00%
Flowers	46.00	103.24	0.00	0.00	0.00%
Youth Paid Events	0.00	0.00	0.00	0.00	0.00%
Other Income	-850.00	232.00	100.00	100.00	232.00%
Subtotal Other Income	-797.21	1,116.80	325.00	325.00	343.63%
<i>Budgeted</i>	-843.21	1,013.56	325.00	325.00	311.86%
<i>Non-Budgeted</i>	46.00	103.24	0.00	0.00	
DESIGNATED GIVING					
Memorial Fund Donations	1,000.00	1,050.00	0.00	0.00	0.00%
Major Maintenance	0.00	0.00	0.00	0.00	0.00%
Reserve Fund Income	0.00	0.00	0.00	0.00	0.00%
Stewards Fund Donations	0.00	0.00	0.00	0.00	0.00%
Staff Fund Donations	0.00	0.00	0.00	0.00	0.00%
Music Fund Donations	0.00	0.00	0.00	0.00	0.00%
Youth Mission Fund	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Fund	0.00	0.00	0.00	0.00	0.00%
Mission Trips	0.00	0.00	0.00	0.00	0.00%
Emergency Relief Donation	250.00	250.00	0.00	0.00	0.00%
Scholarship Fund Donation	0.00	0.00	0.00	0.00	0.00%
Endowment Fund Donations	0.00	0.00	0.00	0.00	0.00%
Pass Through Gifts	850.00	1,666.25	0.00	0.00	0.00%
Hope 2009 Donations	0.00	0.00	0.00	0.00	0.00%
Eli Lily Grant	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Giving	2,100.00	2,966.25	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	2,100.00	2,966.25	0.00	0.00	
BENEVOLENCE GIVING					
Special Offerings	247.06	201.06	0.00	0.00	0.00%
Budgeted Benevolence Gift	66.00	800.00	0.00	0.00	0.00%
Subtotal Benevolence Giving	313.06	1,001.06	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	313.06	1,001.06	0.00	0.00	
TOTAL INCOME					
	29,745.83	245,650.37	260,325.00	260,325.00	94.36%
<i>Budgeted</i>	27,286.77	241,579.82	260,325.00	260,325.00	92.80%
<i>Non-Budgeted</i>	2,459.06	4,070.55	0.00	0.00	

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	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
EXPENSES					
STAFF					
SALARY EXPENSES					
Lead Pastor	3,994.76	47,937.12	47,937.00	47,937.00	100.00%
Worship Pastor	2,194.16	26,429.92	26,330.00	26,330.00	100.38%
Music Director	0.00	5,733.36	16,480.00	16,480.00	34.79%
Staff Accompanist	515.00	6,180.00	6,180.00	6,180.00	100.00%
Admin & Comm Associate	1,386.66	16,639.92	16,640.00	16,640.00	100.00%
Custodial Services	816.75	10,499.95	10,663.59	10,663.59	98.47%
Nursery Workers	258.40	3,397.51	4,709.76	4,709.76	72.14%
Pastor SECA	498.08	5,976.96	5,977.02	5,977.02	100.00%
FICA	395.61	5,764.93	6,196.76	6,196.76	93.03%
Subtotal Salary Expenses	10,059.42	128,559.67	141,114.13	141,114.13	91.10%
<i>Budgeted</i>	<i>10,059.42</i>	<i>128,559.67</i>	<i>141,114.13</i>	<i>141,114.13</i>	<i>91.10%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
STAFF BENEFITS					
Pastor Housing	2,516.16	30,193.92	30,194.00	30,194.00	100.00%
Pastor Retirement	911.50	10,938.00	11,438.00	11,438.00	95.63%
Pastor Travel/Expenses	0.00	748.78	500.00	500.00	149.76%
Lead Pastor Cont. Ed.	17.60	175.60	500.00	500.00	35.12%
Worship Pastor Cont. Ed.	0.00	960.00	1,000.00	1,000.00	96.00%
Staff Development/Travel	13.47	410.31	900.00	900.00	45.59%
Subtotal Staff Benefits	3,458.73	43,426.61	44,532.00	44,532.00	97.52%
<i>Budgeted</i>	<i>3,458.73</i>	<i>43,426.61</i>	<i>44,532.00</i>	<i>44,532.00</i>	<i>97.52%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Subtotal Staff	13,518.15	171,986.28	185,646.13	185,646.13	92.64%
<i>Budgeted</i>	<i>13,518.15</i>	<i>171,986.28</i>	<i>185,646.13</i>	<i>185,646.13</i>	<i>92.64%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
OFFICE					
Supplies/Postage/Copier	337.64	2,305.74	2,900.00	2,900.00	79.51%
Background Checks	0.00	465.73	1,000.00	1,000.00	46.57%
Software/Website	110.07	3,665.16	1,700.00	1,700.00	215.60%
Official Board Expenses	215.64	683.14	500.00	500.00	136.63%
Subtotal Office	663.35	7,119.77	6,100.00	6,100.00	116.72%
<i>Budgeted</i>	<i>663.35</i>	<i>7,119.77</i>	<i>6,100.00</i>	<i>6,100.00</i>	<i>116.72%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
FACILITY EXPENSES					
UTILITIES					
Electric	352.01	5,704.94	8,000.00	8,000.00	71.31%
Gas	598.00	5,835.00	7,500.00	7,500.00	77.80%
Internet/Telephone	564.05	6,199.12	6,400.00	6,400.00	96.86%
Trash	74.00	888.00	900.00	900.00	98.67%
Subtotal Utilities	1,588.06	18,627.06	22,800.00	22,800.00	81.70%
<i>Budgeted</i>	<i>1,588.06</i>	<i>18,627.06</i>	<i>22,800.00</i>	<i>22,800.00</i>	<i>81.70%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Insurance	0.00	8,295.00	8,000.00	8,000.00	103.69%
Maintenance/Equipment	230.99	8,441.14	12,000.00	12,000.00	70.34%

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	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Taxes	0.00	339.20	350.00	350.00	96.91%
Custodial Supplies	0.00	1,147.42	1,200.00	1,200.00	95.62%
Bus Expenses	0.00	31.35	1,500.00	1,500.00	2.09%
Subtotal Facility Expenses	1,819.05	36,881.17	45,850.00	45,850.00	80.44%
<i>Budgeted</i>	1,819.05	36,881.17	45,850.00	45,850.00	80.44%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
BOARD OF DEACONS			1,000.00	1,000.00	
Communion Supplies	0.00	0.00	0.00	0.00	0.00%
Guest Speakers	0.00	425.00	0.00	0.00	0.00%
Subtotal Board Of Deacons	0.00	425.00	1,000.00	1,000.00	42.50%
<i>Budgeted</i>	0.00	425.00	1,000.00	1,000.00	42.50%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
CHRISTIAN EDUCATION					
Curriculum	30.48	816.62	500.00	500.00	163.32%
Classroom Supplies	0.00	235.70	100.00	100.00	235.70%
Children's Events	0.00	72.97	1,000.00	1,000.00	7.30%
Nursery Supplies	0.00	113.57	100.00	100.00	113.57%
Subtotal Christian Education	30.48	1,238.86	1,700.00	1,700.00	72.87%
<i>Budgeted</i>	30.48	1,238.86	1,700.00	1,700.00	72.87%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
WORSHIP					
Music	0.00	1,116.42	1,200.00	1,200.00	93.04%
Music Supplies	0.00	95.94	100.00	100.00	95.94%
AV Software/Licensing	0.00	1,686.33	2,400.00	2,400.00	70.26%
Worship Supplies	69.30	1,366.39	1,000.00	1,000.00	136.64%
Piano Tuning	0.00	0.00	700.00	700.00	0.00%
Children's Choir	0.00	300.00	300.00	300.00	100.00%
Subtotal Worship	69.30	4,565.08	5,700.00	5,700.00	80.09%
<i>Budgeted</i>	69.30	4,565.08	5,700.00	5,700.00	80.09%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
YOUTH MINISTRIES					
Traction	18.79	121.13	500.00	500.00	24.23%
Spark	683.98	769.18	1,000.00	1,000.00	76.92%
Kingdom Kids	100.00	334.26	400.00	400.00	83.57%
Subtotal Youth Ministries	802.77	1,224.57	1,900.00	1,900.00	64.45%
<i>Budgeted</i>	802.77	1,224.57	1,900.00	1,900.00	64.45%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
BOARD OF STEWARDS					
Stewardship Supplies	231.00	231.00	200.00	200.00	115.50%
BUDGETED BENEVOLENCES					
L.A.C.E.S.	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
Friends of Hope	0.00	750.00	750.00	750.00	100.00%
Christian Ministries	0.00	1,250.00	1,250.00	1,250.00	100.00%
CCCC Conference	0.00	1,000.00	1,000.00	1,000.00	100.00%
Blood 'N Fire	0.00	500.00	500.00	500.00	100.00%
First Choice for Women	0.00	500.00	500.00	500.00	100.00%

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	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Subtotal Budgeted Benevolences	1,500.00	7,000.00	7,000.00	7,000.00	100.00%
<i>Budgeted</i>	1,500.00	7,000.00	7,000.00	7,000.00	100.00%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
Subtotal Board Of Stewards	1,731.00	7,231.00	7,200.00	7,200.00	100.43%
<i>Budgeted</i>	1,731.00	7,231.00	7,200.00	7,200.00	100.43%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
MINISTRY TEAMS					
Mentoring Ministry	161.50	161.50	250.00	250.00	64.60%
Clothes Closet Expenses	0.00	0.00	0.00	0.00	0.00%
Subtotal Ministry Teams	161.50	161.50	250.00	250.00	64.60%
<i>Budgeted</i>	161.50	161.50	250.00	250.00	64.60%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OUTREACH					
Outreach/Advertising	107.48	2,055.97	1,400.00	1,400.00	146.86%
New Ministry Expenses	215.43	1,726.52	1,000.00	1,000.00	172.65%
First Impressions Team	0.00	1,000.00	1,000.00	1,000.00	100.00%
Subtotal Outreach	322.91	4,782.49	3,400.00	3,400.00	140.66%
<i>Budgeted</i>	322.91	4,782.49	3,400.00	3,400.00	140.66%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OTHER EXPENSES					
Flowers	169.38	686.87	400.00	400.00	171.72%
Bank Fees	0.00	171.31	650.00	650.00	26.36%
Subtotal Other Expenses	169.38	858.18	1,050.00	1,050.00	81.73%
<i>Budgeted</i>	169.38	858.18	1,050.00	1,050.00	81.73%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
DESIGNATED FUND EXPENSES					
Memorial Fund Expenses	0.00	633.08	0.00	0.00	0.00%
Reserve Fund Expenses	0.00	5,809.25	0.00	0.00	0.00%
Steward Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Music Fund Expenses	0.00	460.14	0.00	0.00	0.00%
Scholarship Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Emergency Fund Expenses	200.00	1,090.74	0.00	0.00	0.00%
Special Offerings	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Expenses	0.00	358.83	0.00	0.00	0.00%
Endowment Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Pass Through Gifts	0.00	867.37	0.00	0.00	0.00%
Major Maintenance Expense	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Fund Expenses	200.00	9,219.41	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	200.00	9,219.41	0.00	0.00	
TOTAL EXPENSES	19,487.89	245,693.31	259,796.13	259,796.13	94.57%
<i>Budgeted</i>	19,287.89	236,473.90	259,796.13	259,796.13	91.02%
<i>Non-Budgeted</i>	200.00	9,219.41	0.00	0.00	

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EXCESS INCOME/EXPENSES	\$10,257.94	-\$42.94	\$528.87	\$528.87	-8.12%
<i>Budgeted</i>	7,998.88	5,105.92	528.87	528.87	965.44%
<i>Non-Budgeted</i>	2,259.06	-5,148.86	0.00	0.00	

Deacon Minutes

November 4, 2021

Members present: Jeff Hotmire, Pastor Tammy and Jack Hallam, Karen Parsons, Sharon Russell, Kerry Ledbetter, Jim and Cheryl Decker, and Beth Cull.

Jeff opened our meeting with prayer.

We began signing cards.

Communion servers: Jack, Jeff, Sharon, Lori and Kerry.

Jeff let us know that Jim Benefiel and Courtney Stuart are new board members for 2022.

Christmas Service:

- Cheryl will find advent readers.

- Christmas Eve will begin at 7pm.

- more to come at our December meeting.

Pastor Tammy:

- November 14: we will have 8 people become members of Eden Church. Melody Sheehan, Don Parsons, Jill McCarthy, Jan Breedan, Byran and Andrea Weikel, Kim Petro, and Max VanCleeve.

- Advent/Christmas season: "Redemption of Scrooge" will be the theme. Members of our congregation will take turns playing Scrooge.

We will be making Holiday baskets for our shut ins this year. The baskets will include cereal bars, tea, hot cocoa, candy, a devotional, and puzzle book. There will be a sign-up sheet at the welcome center for anyone who wants to purchase a Poinsettia.

We shared our praises and concerns and closed our meeting with prayer.

Submitted by,

Beth Cull

Deacon Minutes

December 2, 2021

Members Present: Jack and Pastor Tammy Hallam, Karen Parsons, Sharon Russell, Lori and Kerry Ledbetter, Jeff Hotmire, and Beth Cull.

Jeff opened our meeting with prayer.

We approved the November minutes, and began signing cards.

Lori volunteered to find lay readers for January.

Communion servers:

Dec. 5th: Jack, Karen, Beth, Jim, and Cheryl.

Dec. 24th: Beth, Jeff, Sharon, Jack, and Dave.

Jan. 2nd. Jack, Dave, Andrea, Kerry, and Lori.

Christmas:

Dec. 5th: Meet after church and assemble baskets for our shut ins. Jack will deliver the baskets and poinsettias. Lori and Jack will pick up the poinsettias.

December 24: Christmas Eve service will be at 7pm this year.

A BIG THANK YOU: goes to Tom, Nancy, Kaye, Karen, and Sharon for their service. We appreciate all that you have done.

We shared our praises and concerns, and closed our meeting with prayer.

Submitted by,

Beth Cull