

OFFICIAL BOARD MINUTES

August 16, 2022

Present: Michael Shaffer - Moderator
Paul Russell - Vice Moderator
Jan Breeden - Clerk
Tammy Hallam - Pastor
Pete Hotmire - Finance Committee
Phil Schink - Board of Trustees
Kathy Gowin - at large
Julie Stotler - at large
Matt Thornburg - Worship Pastor (staff)

Convened at 7:00 PM as Official Board. Personnel Committee staff review for Julie Scott was postponed until next meeting as Julie was absent to care for urgent family matters.

Meeting was opened with prayer. Regrets and honors for our brother Ross Walter on his passing were expressed.

New Business: This was scheduled before old business to discuss needs involving the Finance Committee, represented by Pete.

Adam Shell, an applicant for scholarship funds from Eden Church, has submitted the required paperwork. He has been recommended for \$250 scholarship. Ben Trammell, Eden Church member, is recommended for \$500 scholarship pending the receipt of the required papers. Both applicants were approved, pending papers.

Then followed a discussion of using scholarship opportunities for Christian Church camp. Pastor Tammy stated that we are hoping to have camp available by next summer.

A distribution of partial funds from the Endowment Fund must be voted on by the Official Board. It was tabled until next meeting to decide if part of Endowment Fund can go for camping scholarships.

Two proposals were stated for the cost of up to 9 security cameras. The bids were \$2,396 and \$2,540, both of which included labor. Suggested was the use of Memorial Funds, or Savings Account for this.

Also mentioned was the possibility of replacing 2 drinking fountains with water stations and paper cups. This choice is for sanitary reasons, and to offer a less costly alternative to purchasing bottled waters for the snack table. Approximate cost is \$800.

Kathy Gowin moved that both security items and water stations be paid from Memorial Funds.

Seconded by Julie Stotler, all were in favor.

Four 'Pull-for-Police' devices have been installed, and their locations noted. A Police officer living nearby is to be asked if she could park her cruiser on the church lot on Sunday mornings as a visual deterrent. Pastor Tammy brought up the need for establishing a security protocol...evacuation, etc.

Pastor's Report: Julie Scott has been given time off to care for her mother. Questions and needs for Julie's aid can be directed to Pastor Tammy.

We are gearing up for Fall and Eden Student Union ministries.

Body and Soul – a new ministry to be launched, will have 3 different exercise classes offered, including Holy Yoga.

Mending the Soul is to begin a new group 2 weeks from current date.

September 11th will be a recognition Sunday.

Discipleship Studies titled "No Strings Attached" will concern money management as disciples – all from the Life With GOD series. Grace in Action letters will be going out concerning giving. We are to disciple people into generosity.

Crescendo – a new small group for "seniors" will meet at the Russell's home at 6:30 PM Sundays.

Focus is How do we live and thrive as older people?.

Old Business: Mission Principles discussion is postponed, to continue at next Board Meeting Sept. 20th.

Closed with prayer for Paul's surgery.

Eden Church -- Financial Secretary's Report
August

| | August 2022 | August 2021 | Difference | YTD 2022 | YTD 2021 | Difference |
|---------------------|------------------------|----------------|------------|---------------------|-------------|-------------------|
| <i># of Sundays</i> | 4 | 5 | | 35 | 35 | |
| General fund | 14,427.34 | 25,256.47 | -10,829.13 | 112,632.80 | 155,518.02 | -42,885.22 |
| Other funds | 1,458.00 | 1,480.00 | -22.00 | 5,756.95 | 3,345.00 | 2,411.95 |
| Total Deposits | 15,885.34 | 26,736.47 | -10,851.13 | 118,389.75 | 158,863.02 | -40,473.27 |
| Budget | 20,000.00 | | -5,572.66 | 175,000.00 | | -62,367.20 |

Budget per week \$5,000.00
 Current avg/week \$3,218.08

| Other Funds | Month | YTD |
|-------------------------|--------------------|--------------------|
| Misc/refunds | \$ - | \$ 239.00 |
| Special classes (books) | \$ 33.00 | \$ 773.00 |
| Emergency Relief | \$ - | \$ 500.00 |
| Flowers | \$ - | \$ 100.00 |
| Memorials | \$ 1,425.00 | \$3,316.95 |
| Special offering | \$ - | \$ 778.00 |
| Election revenue | \$ - | \$ 50.00 |
| TOTAL OTHER | \$ 1,458.00 | \$ 5,756.95 |

| General Fund Totals |
|------------------------------------|
| 2020 actual |
| \$239,451 |
| 2021 actual |
| \$241,797 |
| 2022 budget |
| \$260,000 |

Eden Church
Balance Sheet
 Consolidated - August 2022

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| | Current Year |
|---|---------------------|
| ASSETS | |
| MUTUAL BANK CHECKING | \$121,718.31 |
| PETTY CASH | 50.00 |
| | 50.00 |
| TOTAL ASSETS | \$121,768.31 |
| LIABILITIES | |
| FEDERAL WITHHOLDING | \$204.84 |
| SOCIAL SECURITY | 1,153.57 |
| MEDICARE | 269.05 |
| STATE WITHHOLDING | 150.12 |
| COUNTY WITHHOLDING | 140.19 |
| | 140.19 |
| TOTAL LIABILITIES | 1,917.77 |
| FUNDS | |
| OPERATING FUND | \$46,204.87 |
| MEMORIAL FUND | 7,309.79 |
| ENDOWMENT FUND | 27,992.40 |
| COMMUNITY FDN FUND | 1.00 |
| RESERVE FUND | 19,487.34 |
| MUSIC FUND | 80.33 |
| EMERGENCY RELIEF FUND | 638.74 |
| FUNERAL DINNER | 1,013.12 |
| SCHOLARSHIP FUND | 12,756.31 |
| SPECIAL OFFERINGS | 1,504.06 |
| PASS THROUGH FUNDS | -657.42 |
| MAJOR MAINTENANCE FUND | 3,520.00 |
| | 3,520.00 |
| TOTAL FUND BALANCE | 119,850.54 |
| TOTAL LIABILITIES AND FUND BALANCE | \$121,768.31 |

Income and Expense Statement

Consolidated - August 2022

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| | Current Period | Year to Date | Year to Date Budget | Annual Budget | Annual Budget Percentage |
|------------------------------|----------------|--------------|------------------------|---------------|-----------------------------|
| INCOME | | | | | |
| UNDESIGNATED GIVING | | | | | |
| Tithes and Offerings | 14,389.87 | 111,009.34 | 160,000.00 | 240,000.00 | 46.25% |
| Other Undesignated Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Undesignated Giving | 14,389.87 | 111,009.34 | 160,000.00 | 240,000.00 | 46.25% |
| <i>Budgeted</i> | 14,389.87 | 111,009.34 | 160,000.00 | 240,000.00 | 46.25% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER INCOME | | | | | |
| Earned Interest | 5.45 | 48.56 | 0.00 | 0.00 | 0.00% |
| Grocery Card Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Facility Rental | 0.00 | 50.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | -140.00 | 0.00 | 0.00 | 0.00% |
| Youth Paid Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Income | 0.00 | 239.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Other Income | 5.45 | 197.56 | 0.00 | 0.00 | 0.00% |
| <i>Budgeted</i> | 5.45 | 337.56 | 0.00 | 0.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | -140.00 | 0.00 | 0.00 | |
| DESIGNATED GIVING | | | | | |
| Memorial Fund Donations | 1,425.00 | 3,216.95 | 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 | 400.00 | 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 | -267.00 | 319.94 | 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 | 1,158.00 | 3,936.89 | 0.00 | 0.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <i>Non-Budgeted</i> | 1,158.00 | 3,936.89 | 0.00 | 0.00 | |
| BENEVOLENCE GIVING | | | | | |
| Special Offerings | 0.00 | 778.00 | 0.00 | 0.00 | 0.00% |
| Budgeted Benevolence Gift | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Benevolence Giving | 0.00 | 778.00 | 0.00 | 0.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | 778.00 | 0.00 | 0.00 | |
| TOTAL INCOME | 15,553.32 | 115,921.79 | 160,000.00 | 240,000.00 | 48.30% |
| <i>Budgeted</i> | 14,395.32 | 111,346.90 | 160,000.00 | 240,000.00 | 46.39% |
| <i>Non-Budgeted</i> | 1,158.00 | 4,574.89 | 0.00 | 0.00 | |

Income and Expense Statement

Consolidated - August 2022

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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 | 31,958.08 | 31,958.00 | 47,937.00 | 66.67% |
| Worship Pastor | 3,277.50 | 23,656.10 | 17,553.36 | 26,330.00 | 89.84% |
| Youth Ministry Dir. | 0.00 | 3,347.09 | 10,986.64 | 16,480.00 | 20.31% |
| Music Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Staff Accompanist | 515.00 | 4,120.00 | 4,120.00 | 6,180.00 | 66.67% |
| Admin & Comm Associate | 1,386.66 | 11,093.28 | 11,093.36 | 16,640.00 | 66.67% |
| Custodial Services | 773.19 | 7,230.98 | 7,109.04 | 10,663.59 | 67.81% |
| Nursery Workers | 186.40 | 1,757.94 | 3,139.84 | 4,709.76 | 37.33% |
| Pastor SECA | 498.08 | 3,984.64 | 5,977.02 | 5,977.02 | 66.67% |
| FICA | 469.60 | 3,830.29 | 6,196.76 | 6,196.76 | 61.81% |
| Subtotal Salary Expenses | 11,101.19 | 90,978.40 | 98,134.02 | 141,114.13 | 64.47% |
| <i>Budgeted</i> | <i>11,101.19</i> | <i>90,978.40</i> | <i>98,134.02</i> | <i>141,114.13</i> | <i>64.47%</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 | 20,129.28 | 20,129.36 | 30,194.00 | 66.67% |
| Pastor Retirement | 911.50 | 7,292.00 | 7,625.36 | 11,438.00 | 63.75% |
| Pastor Travel/Expenses | 0.00 | 1,141.84 | 333.36 | 500.00 | 228.37% |
| Lead Pastor Cont. Ed. | 0.00 | 355.62 | 333.36 | 500.00 | 71.12% |
| Worship Pastor Cont. Ed. | 0.00 | 50.08 | 666.64 | 1,000.00 | 5.01% |
| Staff Development/Travel | 0.00 | 797.68 | 600.00 | 900.00 | 88.63% |
| Subtotal Staff Benefits | 3,427.66 | 29,766.50 | 29,688.08 | 44,532.00 | 66.84% |
| <i>Budgeted</i> | <i>3,427.66</i> | <i>29,766.50</i> | <i>29,688.08</i> | <i>44,532.00</i> | <i>66.84%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| Subtotal Staff | 14,528.85 | 120,744.90 | 127,822.10 | 185,646.13 | 65.04% |
| <i>Budgeted</i> | <i>14,528.85</i> | <i>120,744.90</i> | <i>127,822.10</i> | <i>185,646.13</i> | <i>65.04%</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 | 19.24 | 2,338.73 | 1,933.36 | 2,900.00 | 80.65% |
| Background Checks | 0.00 | 20.50 | 666.64 | 1,000.00 | 2.05% |
| Software/Website | 444.26 | 3,300.89 | 2,000.00 | 3,000.00 | 110.03% |
| Official Board Expenses | 0.00 | 516.06 | 333.36 | 500.00 | 103.21% |
| Offering Envelopes | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Subtotal Office | 463.50 | 6,176.18 | 4,933.36 | 7,600.00 | 81.27% |
| <i>Budgeted</i> | <i>463.50</i> | <i>6,176.18</i> | <i>4,933.36</i> | <i>7,600.00</i> | <i>81.27%</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 | 776.62 | 4,312.91 | 5,333.36 | 8,000.00 | 53.91% |
| Gas | 1,202.00 | 5,992.00 | 5,000.00 | 7,500.00 | 79.89% |
| Internet/Telephone | 291.97 | 4,161.70 | 4,266.64 | 6,400.00 | 65.03% |
| Trash | 78.00 | 608.00 | 600.00 | 900.00 | 67.56% |
| Subtotal Utilities | 2,348.59 | 15,074.61 | 15,200.00 | 22,800.00 | 66.12% |
| <i>Budgeted</i> | <i>2,348.59</i> | <i>15,074.61</i> | <i>15,200.00</i> | <i>22,800.00</i> | <i>66.12%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |

Income and Expense Statement

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| | Current Period | Year to Date | Year to Date Budget | Annual Budget | Annual Budget Percentage |
|-------------------------------------|-----------------|------------------|---------------------|------------------|--------------------------|
| Insurance | 0.00 | 0.00 | 5,666.64 | 8,500.00 | 0.00% |
| Maintenance/Equipment | 159.97 | 4,643.94 | 8,000.00 | 12,000.00 | 38.70% |
| Taxes | 0.00 | 179.60 | 233.36 | 350.00 | 51.31% |
| Custodial Supplies | 0.00 | 1,600.30 | 800.00 | 1,200.00 | 133.36% |
| Bus Expenses | 0.00 | 31.35 | 1,000.00 | 1,500.00 | 2.09% |
| Subtotal Facility Expenses | 2,508.56 | 21,529.80 | 30,900.00 | 46,350.00 | 46.45% |
| <i>Budgeted</i> | <i>2,508.56</i> | <i>21,529.80</i> | <i>30,900.00</i> | <i>46,350.00</i> | <i>46.45%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| BOARD OF DEACONS | | | 666.64 | 1,000.00 | |
| Communion Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Guest Speakers | 0.00 | 478.63 | 0.00 | 0.00 | 0.00% |
| Subtotal Board Of Deacons | 0.00 | 478.63 | 666.64 | 1,000.00 | 47.86% |
| <i>Budgeted</i> | <i>0.00</i> | <i>478.63</i> | <i>666.64</i> | <i>1,000.00</i> | <i>47.86%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| CHRISTIAN EDUCATION | | | | | |
| Curriculum | 0.00 | 846.90 | 333.36 | 500.00 | 169.38% |
| Classroom Supplies | 0.00 | 140.89 | 66.64 | 100.00 | 140.89% |
| Children's Events | 183.52 | 545.04 | 666.64 | 1,000.00 | 54.50% |
| Nursery Supplies | 0.00 | 0.00 | 66.64 | 100.00 | 0.00% |
| Subtotal Christian Education | 183.52 | 1,532.83 | 1,133.28 | 1,700.00 | 90.17% |
| <i>Budgeted</i> | <i>183.52</i> | <i>1,532.83</i> | <i>1,133.28</i> | <i>1,700.00</i> | <i>90.17%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| WORSHIP | | | | | |
| Music | 0.00 | 0.00 | 133.36 | 200.00 | 0.00% |
| Music Supplies | 0.00 | 35.78 | 0.00 | 0.00 | 0.00% |
| AV Software/Licensing | 93.00 | 586.87 | 800.00 | 1,200.00 | 48.91% |
| Worship Supplies | 328.59 | 1,293.09 | 866.64 | 1,300.00 | 99.47% |
| Piano Tuning | 0.00 | 0.00 | 200.00 | 300.00 | 0.00% |
| Children's Choir | 0.00 | 17.33 | 0.00 | 0.00 | 0.00% |
| Subtotal Worship | 421.59 | 1,933.07 | 2,000.00 | 3,000.00 | 64.44% |
| <i>Budgeted</i> | <i>421.59</i> | <i>1,933.07</i> | <i>2,000.00</i> | <i>3,000.00</i> | <i>64.44%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| YOUTH MINISTRIES | | | | | |
| Traction | 54.99 | 253.02 | 533.36 | 800.00 | 31.63% |
| Spark | 54.99 | 235.28 | 466.64 | 700.00 | 33.61% |
| Kingdom Kids | 0.00 | 14.98 | 266.64 | 400.00 | 3.75% |
| Subtotal Youth Ministries | 109.98 | 503.28 | 1,266.64 | 1,900.00 | 26.49% |
| <i>Budgeted</i> | <i>109.98</i> | <i>503.28</i> | <i>1,266.64</i> | <i>1,900.00</i> | <i>26.49%</i> |
| <i>Non-Budgeted</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |
| BOARD OF STEWARDS | | | | | |
| Stewardship Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| BUDGETED BENEVOLENCES | | | | | |
| L.A.C.E.S. | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 0.00% |
| Friends of Hope | 0.00 | 0.00 | 500.00 | 750.00 | 0.00% |
| Christian Ministries | 0.00 | 0.00 | 833.36 | 1,250.00 | 0.00% |
| CCCC Conference | 0.00 | 0.00 | 666.64 | 1,000.00 | 0.00% |
| Blood 'N Fire | 0.00 | 0.00 | 333.36 | 500.00 | 0.00% |

Income and Expense Statement

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| | Current Period | Year to Date | Year to Date Budget | Annual Budget | Annual Budget Percentage |
|-----------------------------------|----------------|--------------|---------------------|---------------|--------------------------|
| First Choice for Women | 0.00 | 0.00 | 333.36 | 500.00 | 0.00% |
| Subtotal Budgeted Benevolences | 0.00 | 0.00 | 4,666.72 | 7,000.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 4,666.72 | 7,000.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| Subtotal Board Of Stewards | 0.00 | 0.00 | 4,666.72 | 7,000.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 4,666.72 | 7,000.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| MINISTRY TEAMS | | | | | |
| Mentoring Ministry | 0.00 | 0.00 | 166.64 | 250.00 | 0.00% |
| Clothes Closet Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Ministry Teams | 0.00 | 0.00 | 166.64 | 250.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 166.64 | 250.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| OUTREACH | | | | | |
| Outreach/Advertising | 146.30 | 1,906.40 | 1,333.36 | 2,000.00 | 95.32% |
| New Ministry Expenses | 0.00 | 831.16 | 1,000.00 | 1,500.00 | 55.41% |
| First Impressions Team | 0.00 | 45.00 | 666.64 | 1,000.00 | 4.50% |
| Subtotal Outreach | 146.30 | 2,782.56 | 3,000.00 | 4,500.00 | 61.83% |
| <i>Budgeted</i> | 146.30 | 2,782.56 | 3,000.00 | 4,500.00 | 61.83% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| OTHER EXPENSES | | | | | |
| Flowers | 0.00 | 0.00 | 266.64 | 400.00 | 0.00% |
| Bank Fees | 0.00 | 0.00 | 433.36 | 650.00 | 0.00% |
| Subtotal Other Expenses | 0.00 | 0.00 | 700.00 | 1,050.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 700.00 | 1,050.00 | 0.00% |
| <i>Non-Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | |
| DESIGNATED FUND EXPENSES | | | | | |
| Memorial Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Reserve Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Steward Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Music Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Scholarship Fund Expenses | 0.00 | 76.79 | 0.00 | 0.00 | 0.00% |
| Emergency Fund Expenses | 28.00 | 28.00 | 0.00 | 0.00 | 0.00% |
| Special Offerings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Funeral Dinner Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Endowment Fund Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Pass Through Gifts | 629.20 | 1,483.33 | 0.00 | 0.00 | 0.00% |
| Major Maintenance Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Subtotal Designated Fund Expenses | 657.20 | 1,588.12 | 0.00 | 0.00 | 0.00% |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| <i>Non-Budgeted</i> | 657.20 | 1,588.12 | 0.00 | 0.00 | |
| TOTAL EXPENSES | 19,019.50 | 157,269.37 | 177,255.38 | 259,996.13 | 60.49% |
| <i>Budgeted</i> | 18,362.30 | 155,681.25 | 177,255.38 | 259,996.13 | 59.88% |
| <i>Non-Budgeted</i> | 657.20 | 1,588.12 | 0.00 | 0.00 | |

Income and Expense Statement

Consolidated - August 2022

| | Current Period | Year to Date | Year to Date Budget | Annual Budget | Annual Budget Percentage |
|------------------------|------------------|---------------------|---------------------|---------------------|--------------------------|
| EXCESS INCOME/EXPENSES | <u>-3,466.18</u> | <u>-\$41,347.58</u> | <u>-\$17,255.38</u> | <u>-\$19,996.13</u> | <u>206.78%</u> |
| <i>Budgeted</i> | -3,966.98 | -44,334.35 | -17,255.38 | -19,996.13 | 221.71% |
| <i>Non-Budgeted</i> | 500.80 | 2,986.77 | 0.00 | 0.00 | |

Eden Finance Board Minutes
September 15, 2022

Present at the meeting were Jim Benefiel, Ron Gowin, Tammy Hallam, Pete Hotmire, Angela Keller, Bob Scott, and Ken Wilkinson. Pete opened the meeting with prayer.

Pete shared some updates with the group.

- The Official Board approved our recommendations of the two scholarships. The scholarship has been sent to Adam Shell. When Ben Trammell submits the letters of recommendation, we will also send his.
- The Official Board approved a request from the Trustees to spend \$2500 on security cameras to monitor the church property. Ashley's brother and dad are installing them. They approved spending \$800 on a water station at the bathrooms outside Celebration Hall to replace the water fountains. Both expenses will come from the Memorial Fund.
- We assisted a church member with \$400 to pay a utility bill with funds from Emergency Relief.

We discussed the possibility of having a "Benevolence Sunday" once a month where people are encouraged to donate a dollar. The money would be used to replenish the Emergency Relief fund. Angela noted that her former church used to do something similar by having the children collect loose change during the service. Some drawbacks to these ideas are having to count and deposit loose change, or that many people don't carry cash anymore.

Tentative dates were set to complete some of the activities needed to prepare the 2023 budget recommendation. Ken, Pete and Tammy will meet with staff after church on September 25 to put together the budget line item areas such as Office, Worship, Youth, etc. This board will meet on September 27 to complete the recommendation to forward to the Official Board.

Ken let us know that the amount we pay for natural gas has doubled when the new budget amount was issued in July. He commented on some of the other items in his report that he will be researching.

We talked about the church's current financial situation. Through the end of August, we have spent about half of the cash reserves that we began the year with. Our best prediction is that we will end the year at about this same spot, due to additional giving that traditionally has come in the last 4 months of the year. We will need to reduce expenses significantly or will possibly be unable to pay bills and salaries by the middle of 2023. The Trustees have already discussed with the custodian how she could reduce her hours and still keep the facility reasonably clean. Tammy stated that she prefers that her salary be reduced before any other staff since all staff are critical to the ministry we are doing. Pete asked that we all pray about the situation in preparation for our next meeting to prepare the 2023 budget.

Tammy shared that a mailing will go out to send materials related to the first sermon series of the Grace In Action ministry year. Two other mailings are planned. On November 6, we will receive new members and turn in our giving pledge cards. November 13 is the Annual Meeting.

Pete closed the meeting with prayer. Our next meeting is scheduled for September 27.

Respectfully submitted,
Pete Hotmire

August 2, 2022

Board of Trustees

Members present: Pastor Tammy Hallam, Phil Schink, Byran Weikel, Michael Edwards, Paul Russell.
Special guest, Matthew Dobbs

Meeting was called to order at 7:05. Paul opened with prayer.

Matthew Dobbs presented discussion on installing security cameras around the church campus, after his presentation we ask him to submit a bid for an eight camera system.

The trustees will be installing "Pull for Police" alert units in various strategic places within our buildings. These units alert local police of emergency situations if activated.

Church Mutual will be coming out this fall with an updated policy for Eden Church. We will work with them on reviewing this new policy and determine if it still meets the needs of our church.

Discussion was also had on moving forward on selling the lot across the road. We will determine a value then present our findings to the congregation for approval.

Ross Walter was absent from our meeting in preparation for an upcoming surgery, he will be in our prayers and we wish him a speedy recovery.

We dismissed and spent time looking at where to install the Pull for Police alerts and security cameras.

Respectfully,

Paul Russell