

**Richland Lutheran Church  
Congregation Council Minutes  
February 13, 2024**

**MEMBERS PRESENT:** Pastor Steve Ernst, Rick Budzeck, Kristen Imhoff, Jeanne Dillner, Brandon Wheeler, Glenn Edgemon, Todd Maier, Jim Lachut, Vicki Glasford, Jen Ranta

**MEMBERS ABSENT:** None

**OPENING**

1. Devotion/Prayer – Todd Maier
2. Communications/Visitor Comments

**REPORTS**

1. President's Report – Rick Budzeck reported:
  1. The council will be hosting the Soup Supper before the Lent Service on Wednesday, February 28
2. Lead Pastor Report – Pastor Steve reported:
  1. Staffing update
  2. The Safety & Security team has been doing great work, and is ready to begin rolling out the new role of Safety Host at services.
  3. The MALT teams did a great job of getting information to the Safety & Security team.
3. Financial Report – Jeanne Dillner reported:
  1. The tithes in January was significantly lower than budget, primarily due to one Sunday of services being cancelled due to icy roads.
  2. With giving going up in February, we are in a good place financially!

**CONSENT AGENDA** (Proposed for approval without discussion): A motion was made by Vicki and seconded by Jeanne to approve these. The motion carried.

1. Approve Regular Council Meeting Minutes – January 9, 2024
2. Remove Sandy Steele and add Richard Budzeck as Owner/Manager of RLC's Gesa bank accounts
3. Add Richard Budzeck as authorized check signer for RLC's Gesa bank accounts
4. Approve Urgent Assistance 2023 Expenditure Report
5. Accept Pat & Marcy Jones and Susan Munn as new members of RLC

**OLD BUSINESS**

1. Discuss formation of Associate Pastor Call Committee
  1. Nothing new to report. This is simply to keep it on the agenda for ongoing discussion.
2. Identify RLC Facilities Fundraising Committee Members (1-2)
  1. Council discussed. Rick will be kicking this committee off with the members that are currently on the team.

3. Identify and approve Audit Committee Members (2)
  1. A motion was made by Jeanne and seconded by Kristen to approve Diane Bonin and Erlan Leitz as members of the Audit Committee. The motion carried.
4. Identify and approve Christian Education Scholarship Committee (2)
  1. Council discussed. Individuals will be contacted with the hope to approve people for this committee at the March meeting.

#### **NEW BUSINESS**

1. Begin review of Constitution/Bylaws (make assignments)
  1. Council discussed and was in agreement on the plan to review Constitution and Bylaws this year.

#### **ADJOURN – Lord's Prayer**

Meeting was adjourned with the Lord's Prayer at approximately 8:15 PM

Meeting Minutes respectfully submitted by Council Secretary, Brandon Wheeler

#### **INFORMATION ITEMS**

1. Devotions – Vicki Glasford: March 12; Glenn Edgemon: April 9
2. Preview Article due to Merri – Glenn Edgemon: February 15; Vicki Glasford: March 15
3. MALT meeting information
  1. Biblical Stewardship: 4<sup>th</sup> Monday of the month at 5:30 PM
  2. Christian Service: 4<sup>th</sup> Tuesday of the month at 6:00 PM
  3. Spiritual Growth: Last Tuesday of the month at 3:00 PM
  4. Worship: Last Tuesday of the month at 4:45 PM
4. Soup Supper – February 28

**RICHLAND LUTHERAN CHURCH**  
**Balance Sheet**  
As of January 31, 2024

	As of January 31, 2024
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts/Cash	162,222.23
Investments	852,370.76
<b>Total Current Assets</b>	<u>\$ 1,014,592.99</u>
<b>Fixed Assets</b>	4,692,059.10
<b>TOTAL ASSETS</b>	<u><u>\$ 5,706,652.09</u></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	<u>5,067.37</u>
<b>Equity</b>	
30000 Opening Balance Equity	4,991,399.95
31000 Perm. Restricted Net Assets	68,160.92
<b>32000 Funds with Restrictions</b>	
32010 Reserve Accounts	453,010.51
32070 Eternal Flame	0.00
32075 Capital Fund - Cornerstone	175,029.16
32100 Memorials	15,990.63
32200 Christian Service Equity	77,048.74
32300 Worship Ministry Equity	3,912.51
32500 Spiritual Transformation Equity	71,195.48
32600 Biblical Stewardship Equity	111,370.32
<b>Total 32000 Funds with Restrictions</b>	<u>\$ 907,557.36</u>
34000 Unrestricted Net Assets	-242,464.74
<b>Net Income</b>	<u>-23,068.76</u>
<b>Total Equity</b>	<u>\$ 5,701,584.72</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 5,706,652.09</u></u>

Tuesday February 6, 2024 - Cash Basis

**RICHLAND LUTHERAN CHURCH**  
**Income Statement Budget vs. Actual**  
**January - 8%**

	Total			
	January	YTD	Budget	% of Budget
<b>Income</b>				
41000 Tithes/Offerings	59,312.72	59,312.72	1,091,637.00	5%
41100 Choice Dollars Contributions	32.00	32.00		
41200 Checking/Savings Interest	-	-		
42100 Free Will Contributions	44.15	44.15		
43100 Payments/Fees	50.00	50.00		
44000 Des Contrib (Budget Items)	470.85	470.85		
<b>Total Income</b>	<b>\$59,909.72</b>	<b>\$59,909.72</b>	<b>\$1,091,637.00</b>	<b>5%</b>
<b>Gross Profit</b>	<b>\$59,909.72</b>	<b>\$59,909.72</b>	<b>\$1,091,637.00</b>	<b>5%</b>
<b>Expenses</b>				
51000 BENEVOLENCE	-	-	108,180.00	0%
52000 CHRISTIAN SERVICE	1,939.02	1,939.02	15,450.00	13%
53000 WORSHIP	1,676.89	1,676.89	14,400.00	12%
55000 SPIRITUAL GROWTH	614.28	614.28	17,555.00	3%
56000 BIBLICAL STEWARDSHIP	18,938.57	18,938.57	226,115.00	8%
56100 Property	12,559.01	12,559.01	171,200.00	7%
56200 Stewardship	-	-	500.00	0%
56300 Operations	791.75	791.75	18,860.00	4%
56400 Safety	2,821.42	2,821.42	6,455.00	44%
56700 Technology/GNMM	2,766.39	2,766.39	29,100.00	10%
57000 COUNCIL	144.58	144.58	5,000.00	3%
59000 PAYROLL	43,306.95	43,306.95	704,937.00	6%
Unapplied Cash Bill Pmt Expenditure	-	-		
<b>Total Expenses</b>	<b>66,620.29</b>	<b>66,620.29</b>	<b>1,091,637.00</b>	<b>6%</b>
<b>Net Operating Income</b>	<b>(\$6,710.57)</b>	<b>(\$6,710.57)</b>	<b>\$0.00</b>	
<b>Other Income</b>				
Adj Property	0.00	0.00		
Investment Return	(7,756.03)	(7,756.03)		
Restricted Gifts Inc	1,173.00	1,173.00		
<b>Total Other Income</b>	<b>(6,583.03)</b>	<b>(6,583.03)</b>		
<b>Other Expenses</b>			0.00	
Adj Property	541.81	541.81		
Investment Fees	3,219.86	3,219.86		
Restricted Gifts Exp	6,013.49	6,013.49		
Unclassified Exp	0.00	0.00		
<b>Total Other Expense</b>	<b>9,775.16</b>	<b>9,775.16</b>		
<b>Net Other Income</b>	<b>(\$16,358.19)</b>	<b>(\$16,358.19)</b>	<b>\$0.00</b>	
<b>Net Income</b>	<b>(\$23,068.76)</b>	<b>(\$23,068.76)</b>	<b>\$0.00</b>	

Tuesday, February 6, 2024 - Cash Basis

Notes:

1. Acct #56400 Safety is at 44% of Budget due to Moon Security requiring payment for the year in January.