

**RICHLAND LUTHERAN CHURCH
CONGREGATION COUNCIL MINUTES
May 9, 2023**

MEMBERS PRESENT: Sandy Steele, Brandon Wheeler, Patti Miller, Jim Lachut, Fred Ball, Glenn Edgemon, Jeanne Dillner, Kristen Imhoff, Vicki Glasford

MEMBERS ABSENT: Pastor Steve Ernst

OPENING

1. Devotion/Prayer – Patti Miller
2. Communications/Visitor Comments

REPORTS

1. President's Report – Sandy Steele reported:
 - a. There will be a confirmation luncheon on May 28th and a new members luncheon on June 25th
 - b. Council is encouraged to support the upcoming students getting confirmed and graduating from high school
 - c. The nominating committee is continuing their hard work and could use prayers
 - d. The Good News Today Task Force had their first meeting! Their next meeting is scheduled for June 5th.
2. Lead Pastor Report – Pastor Steve reported:
 - a. Pastor Steve was absent from this meeting. Nothing reported.
3. Financial Report – Jeanne Dillner reported:
 - a. We are 33% through the year, with our tithes and offerings at 35% of expected and our gross expenses at 36% of expected.
 - b. We have plenty of cash and investments are going up. Overall, we are in a healthy spot financially!

CONSENT AGENDA: A motion was made by Glenn and seconded by Vicki. The motion carried.

1. Approve Regular Council Meeting Minutes – April 11, 2023

OLD BUSINESS

1. Review/Approve Gift Acceptance Policy – Kristen/Brandon
 - a. A motion was made by Kristen and seconded by Fred to accept changes as discussed. The motion carried.
2. Discuss RLC Facilities' Strategic Plan (Adopted 2016)
 - a. Council discussed several options including reactivating a committee, or waiting for the Mission & Ministry team to complete a vision plan before revisiting this.
 - b. Council will continue in prayer about the direction God is leading us.

NEW BUSINESS

1. Identify Nominating Committee Candidates for 2024/2025
 - a. Council began prayerfully considering potential candidates for this committee. Council will be spending the next month in prayer on this.
2. Policy Review/Approve:
 - a. Investment Strategies & Guidelines – Jeanne/Glenn
 - i. This was tabled until next month
 - b. Key/Code Holder – Fred/Vicki
 - i. A motion was made by Brandon and seconded by Jeanne to accept changes as discussed. The motion carried.
 - c. Personnel Policy & Guidelines – Sandy/P. Steve
 - i. A motion was made by Vicki and seconded by Patti to accept changes as discussed. The motion carried.
 - d. Safe and Secure Church – Patti/Jim
 - i. No changes recommended.

ADJOURN – Lord’s Prayer

The meeting was closed with the Lord’s Prayer at 8:15 PM

Meeting minutes respectfully submitted by Council Secretary Brandon Wheeler

INFORMATION ITEMS

1. Devotions – Fred Ball June 13, Jim Lachut July 11
2. Preview Article due to Kelly – Patti Miller May 15, Fred Ball 15
3. Policy Review/Discuss June 13: Soul Care – Kristen/Brandon; Transportation – Patti/Jim; Urgent Assistance Fund – Jeanne/Glenn; Weddings – Fred/Vicki
4. May MALT Meetings: Worship 5/25 @ 11:30a; Spiritual Growth 5/23 @ 3:00p; Christian Services 5/23 @ 6:00p; Biblical Stewardship 5/22 @ 5:30p (**NOTE: Or as rescheduled**)

RICHLAND LUTHERAN CHURCH
Income Statement Budget vs. Actual
Apr - 33%

| | Total | | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------|
| | Apr | YTD | Budget | % of Budget |
| Income | | | | |
| 41000 Tithes/Offerings | 91,663.07 | 305,907.31 | 873,330.00 | 35% |
| 41100 Choice Dollars Contributions | 56.00 | 1,358.84 | | |
| 41200 Checking/Savings Interest | - | - | | |
| 42100 Free Will Contributions | 85.00 | 438.00 | | |
| 43100 Payments/Fees | 1.34 | 407.34 | | |
| 44000 Des Contrib (Budget Items) | 495.00 | 4,021.67 | | |
| 47500 Restricted Gifts | 2,145.00 | 16,265.00 | | |
| Total Income | \$94,445.41 | \$328,398.16 | \$873,330.00 | 38% |
| Gross Profit | \$94,445.41 | \$328,398.16 | \$873,330.00 | 38% |
| Expenses | | | | |
| 51000 BENEVOLENCE | - | 21,636.50 | 86,546.00 | 25% |
| 51500 Restricted Gifts Expense | 11,252.40 | 37,891.01 | | |
| 52000 CHRISTIAN SERVICE | 1,858.99 | 7,975.81 | 14,500.00 | 55% |
| 53000 WORSHIP | 1,394.47 | 4,135.53 | 13,250.00 | 31% |
| 55000 SPIRITUAL GROWTH | 309.11 | 2,965.09 | 17,480.00 | 17% |
| 56000 BIBLICAL STEWARDSHIP | 12,944.49 | 79,041.54 | 217,410.00 | 36% |
| 56100 Property | 9,645.88 | 66,165.21 | 162,100.00 | 41% |
| 56200 Stewardship | 507.61 | 507.61 | 500.00 | 102% |
| 56300 Operations | 1,221.98 | 6,393.19 | 18,710.00 | 34% |
| 56400 Safety | 39.93 | 248.24 | 7,100.00 | 3% |
| 56700 Technology/GNMM | 1,529.09 | 5,727.29 | 29,000.00 | 20% |
| 57000 COUNCIL | 398.00 | 1,187.83 | 2,000.00 | 59% |
| 59000 PAYROLL | 38,635.32 | 155,603.84 | 522,144.00 | 30% |
| Unapplied Cash Bill Pmt Expenditure | (328.24) | 2,327.65 | | |
| Total Expenses | 66,464.54 | 312,764.80 | 873,330.00 | 36% |
| Net Operating Income | \$27,980.87 | \$15,633.36 | \$0.00 | |
| Other Income | (2,032.19) | 33,105.85 | | |
| Other Expenses | 3,043.48 | 6,548.55 | 0.00 | |
| Net Other Income | (\$5,075.67) | \$26,557.30 | \$0.00 | |
| Net Income | \$22,905.20 | \$42,190.66 | \$0.00 | |

Tuesday, May 9, 2023 - Cash Basis

RICHLAND LUTHERAN CHURCH
Balance Sheet
As of April 30, 2023

As of April 30, 2023

ASSETS

Current Assets

| | |
|--------------------|------------|
| Bank Accounts/Cash | 441,473.43 |
| Investments | 792,266.50 |

| | |
|-----------------------------|------------------------|
| Total Current Assets | \$ 1,233,739.93 |
|-----------------------------|------------------------|

| | |
|--------------|--------------|
| Fixed Assets | 4,692,059.10 |
|--------------|--------------|

| | |
|---------------------|------------------------|
| TOTAL ASSETS | \$ 5,925,799.03 |
|---------------------|------------------------|

LIABILITIES AND EQUITY

| | |
|-------------|-----------|
| Liabilities | 18,733.72 |
|-------------|-----------|

Equity

| | |
|------------------------------|--------------|
| 30000 Opening Balance Equity | 4,991,399.95 |
|------------------------------|--------------|

| | |
|-----------------------------------|-----------|
| 31000 Perm. Restricted Net Assets | 68,160.92 |
|-----------------------------------|-----------|

32000 Funds with Restrictions

| | |
|------------------------|------------|
| 32010 Reserve Accounts | 435,355.04 |
|------------------------|------------|

| | |
|---------------------|--------|
| 32070 Eternal Flame | 134.16 |
|---------------------|--------|

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|----------------------------------|------------|
| 32075 Capital Fund - Cornerstone | 239,705.66 |
|----------------------------------|------------|

| | |
|-----------------|-----------|
| 32100 Memorials | 29,501.82 |
|-----------------|-----------|

| | |
|--------------------------------|------------|
| 32200 Christian Service Equity | 104,664.19 |
|--------------------------------|------------|

| | |
|-------------------------------|----------|
| 32300 Worship Ministry Equity | 3,912.51 |
|-------------------------------|----------|

| | |
|---------------------------------------|-----------|
| 32500 Spiritual Transformation Equity | 78,622.24 |
|---------------------------------------|-----------|

| | |
|-----------------------------------|------------|
| 32600 Biblical Stewardship Equity | 161,163.82 |
|-----------------------------------|------------|

| | |
|--|------------------------|
| Total 32000 Funds with Restrictions | \$ 1,053,059.44 |
|--|------------------------|

| | |
|-------------------------------|-------------|
| 34000 Unrestricted Net Assets | -247,745.66 |
|-------------------------------|-------------|

| | |
|------------|-----------|
| Net Income | 42,190.66 |
|------------|-----------|

| | |
|---------------------|------------------------|
| Total Equity | \$ 5,907,065.31 |
|---------------------|------------------------|

| | |
|-------------------------------------|------------------------|
| TOTAL LIABILITIES AND EQUITY | \$ 5,925,799.03 |
|-------------------------------------|------------------------|

Tuesday, May 9, 2023 - Cash Basis