

5/31/18 Minutes -- Strategic Leadership Council

St. John United Church of Christ, Bellevue KY

Meeting duration: 6:00 – 8:30 pm

Attending: Steve Howes (Phone In), Lonnie Fields, Alan Imberg, Ginnie Kelley, Pastor Keith Haithcock, David Hiser

Absent: Theo Baldwin

Preparation

Steve provided a meditation in lieu of Theo. All read the St. John Vision and Mission and the SLC Goals statement (from Charter documents):

Strategic Leadership Council Goals... *In the spirit of the above Vision and Mission statements and in order to transform St. John United Church of Christ into a vital, fully alive mission outpost - receptive to the Word of God, moved to action by the Holy Spirit and living the commission of our savior Jesus Christ - the **Strategic Leadership Council** (SLC) establishes the following agenda:*

Consensus Items Approved

- May 31, 2018 Agenda

1. Old Business

- Approve change to parking contract to \$20/space per month (increase from 8 to 10 spaces), leading to an increase of \$60 in revenue per month; Per the April 2018, approval was initially for \$25 per space. MOTION made by Lonnie, Ginnie second. Approved.
- Formal approval to transfer \$15,000 from UCC investment funds to operating account. MOTION: Ginnie moves to approve transfer. Lonnie second. Approved.
- June SLC meeting is moved to July 5. Steve will invite new incoming SLC members to attend as part of a “transitional” meeting.
- Discussion on feedback from Annual Congregational Meeting

2. Pastor's Report

- Installation of new SLC will take place during worship on July 8.
- Reached out to Brighton Center regarding “Center Table” catering to serve a monthly meal at church, moving forward. (Update: At this time, this is just a preliminary request for quotes, not a commitment to use any particular vendor)
- NKY Pride Booth:
 - 14 people signed up to host the booth. Have to bring our own tent, tables, and chairs.
 - Keith has new literature for pride (no cost to church). To be used for future Pride Events as well
 - Cub Scout leader will participate at the booth.
- OMG Bulletin Board: Keith would like to utilize this board as OMG is inactive. Council approves.
- Spoke to Amy Arnold to fill in for Pastor Keith on occasion. Amy said she will likely not be able to continue as Kids Coordinator due to new job. She will provide summary of her experience. . (See item #5 below for additional information)
- Steve Milloy has further musical commitments. Keith and Steve will discuss the impact of these commitments on his church responsibilities at the next staff meeting.
- AC for Debbie's office repaired today (May 31). Discussion on cost, service needs.

3. Financials:

- Financial Secretary's Report (official report follows these minutes)
End of April report discussed (send via e-mail to SLC on May 2, 2018); MOTION: David moves to approve report. Ginnie second. Approved
- Treasurer's Report (official report follows these minutes)
MOTION: Lonnie moves to accept report. Ginnie second. Approved.

4. OMG
 - a. OMG scaling back to "Hospitality" tasks due to recent retirement of the bulk of the committee. OMG no longer functions as a structured group (e.g., no regular meetings). Will continue activities for "Friendship Center", senior meals and church meals. Agree to let "coast along" right now; will revisit next steps for renewing OMG in the fall, during the new SLC's term.

5. Kids Connection:
 - a. Keith spoke to Amy Arnold to fill in for Pastor Keith on occasion. Amy said she will likely not be able to continue as Kids Coordinator due to new job. She will provide summary of her experience.
 - b. Upon receipt of Amy's summary, SLC should use that feedback as direction for next autumn's plans. Should be agenda topic for June SLC.

Adjournment

MOTION: Alan moves to adjourn; Lonnie second. All approve.

SLC Treasurer's Report 5/31/2018

Apr-18

5/3 Main Checking (~7605)

Beginning Balance*	4/14/2018	\$	34,521.27
Checks (<i>bank clearing month</i>)		\$	(13,070.19)
Withdrawals / Debits (<i>i.e. Payroll</i>)		\$	(10,694.08)
Deposit / Credits (<i>bank clearing month</i>)		\$	34,572.61
Ending Balance*		\$	45,329.61

5/3 Memorial Fund (XXX4)

Beginning Balance	4/1/2018	\$	11,215.58
Withdrawals / Debits		\$	(538.58)
Deposits / Credits		\$	15.14
Ending Balance	4/30/2018	\$	10,692.14

United Church Funds Investment Fund ~526140 (*MarketValue*)

Balance at Beginning of Period	4/1/2018	\$	49,380.50
Order to Sale Units			
Income Reinvested			
Change in Value during Period		\$	47.75
Balance end of Period	4/30/2018	\$	49,428.25

BB&T Investments (XX24) (*Market Value*)

Previous Value	3/31/2018	\$	132,023.33
<i>Net Change</i>		\$	993.13
Estimated Portfolio Value	4/30/2018	\$	133,016.46

Hilliard Lyons (*Stock broker~8095-2916*)

Opening Value			
<i>Change in Value</i>			
Closing Value		\$	-

Note: This was liquidated in February 2018 into General Offering

**includes PDAF \$6,836.10 and other misc. funds (i.e. \$4,000 balance of Music donation from 10/15/17)*

St. John United Church of Christ, Bellevue, KY
DEPOSIT REPORT OF FINANCIAL SECRETARY
April, 2018

Cat	4/1/18	4/8/2018	4/15/2018	4/22/2018	4/29/2018	MTH-TOT	YTD - TOT
101 General Offering	2,993.00	2,695.00	5,193.06	1,346.00	3,432.00	15,659.06	133,322.57 *
102 Loose Offering	124.10	101.00		35.00	40.00	300.10	1,245.29 *
107 Sunday School						0.00	0.00 *
108 Initial Offering	2.00	2.00				4.00	34.00 *
109 Thanksgiving						0.00	210.00 *
111 Misc. Receipts						0.00	4,183.58 *
114 Christmas						0.00	200.00 *
115 Christmas Eve						0.00	1,045.00 *
120 Fuel Offering						0.00	115.00 *
122 Ash Wednesday						0.00	387.00 *
123 Lenten Offering	5.00					5.00	132.00 *
124 Easter	1,940.00	5.00				1,945.00	2,095.00 *
125 Holy Thursday	75.00					75.00	376.00 *
126 Good Friday	75.00					75.00	75.00 *
152 Rummage Sale						0.00	0.00 *
153 Building Use Income						0.00	1,045.00 *
UNIFIED BUDGET RECEIPTS	5,214.10	2,803.00	5,193.06	1,381.00	3,472.00	18,063.16	144,465.44
104 Interest						0.00	0.00 X
116 Transfers (Banksafe)						0.00	0.00 X
TOTAL WITH TRANS/INTEREST	5,214.10	2,803.00	5,193.06	1,381.00	3,472.00	18,063.16	144,465.44
Monthly Unified Budget Need						17,887.66	176,489.28
Receipts over/under budget need						175.50	(32,023.84)
						1%	-18%
227 Flowers						0.00	0.00 *
240 Office Supplies						0.00	0.00 *
243 Christian Ed. (Adults)						0.00	0.00 *
299 Reimbursements/Refunds						0.00	649.99 *
REIMBURSED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	649.99
505 Neighbors In Need						0.00	896.00
510 Strengthen The Church						0.00	0.00
513 Christmas Card						0.00	0.00
521 One Great Hour of Sharing						0.00	1,069.94
546 UCC Christmas Fund						0.00	1,110.00

554	SOUPer Bowl Sunday					0.00	60.00
556	Misc. Designated Offerings					0.00	6,535.00
558	Local Ministries Offering					0.00	0.00
562	Pastors Discretionary Fund	381.00	45.00	25.00	45.00	496.00	2,207.00
	WIDER CHURCH MINISTRIES	381.00	45.00	25.00	45.00	0.00	496.00
							11,877.94
303	Memorial Fund	15.00				15.00	4,535.00
331	Roof & Related Repairs					0.00	0.00
332	Stained Glass Window Fund					0.00	0.00
334	Hospitality & Fellowship		56.25		59.00	115.25	645.25
336	Youth Ministry					0.00	0.00
338	Music Fund Raiser					0.00	0.00
345	Accessibility Fund					0.00	0.00
448	Music on the Avenue Recitals					0.00	1,855.00
350	Sound System Fund					0.00	0.00
359	Garden Club					0.00	0.00
	OTHER FUNDS	15.00	56.25	0.00	0.00	59.00	130.25
							7,035.25
	DEPOSIT TOTAL	5,610.10	2,904.25	5,218.06	1,426.00	3,531.00	18,689.41
							164,028.62

TOTAL PREVIOUS UB RECEIPTS	Week 1	Week 2	Week 3	Week 4	Week 5	
Apr-17	3,881.55	5,679.46	3,717.55	4,231.50	4,452.00	21,962.06

cat 101 4/1 includes \$150 EFT

cat 334 4/8 \$20 Easter Breakfast, \$36.25 Friendship Center, 4/29 \$59 Sr. Meal

cat 303 4/1 Memory of G. Lauder

Respectfully submitted,
Mary Ann Reilly