

SHUMC Finance Team
Wednesday March 8, 2017

Members Present

Kem Cooper, Jo Scott, Bill Patterson, Stu Ford, Mae Jean Shandy, Mark Rakestraw, Jeff Claassen, Ryan Johnson, Barb Clinger

Giving/Sharing Moment: Discussed the death of Ken Cochran

Paster Barb offered the Opening Prayer

Minutes were approved with updates to the spelling of Shepherd's Staff. Motion by Ryan Johnson and seconded by Mae Jean Shandy. Passed unanimously.

Review Financial Reports: Jo Scott presented the February reports. We discussed the mission team allocations and why they are on the Other Income/Expense area of the P&L statement. We reviewed the weekly offering report that shows that we have made up for the missed Sunday in January. Moved to approve by Stuart Ford and seconded by Mae Jean Shandy. Passed unanimously.

Old Business:

We discussed Jo Scott's findings on a new bank for SHUMC. Envista CU was the best choice based on fees and location of a branch in SE Topeka. Bill Patterson Moved and Jeff Claassen seconded the following motion: "We accept Jo Scott's recommendation to change to Envista CU." Passed Unanimously

It was moved by Mae Jean Shandy and seconded by Mark Rakestraw to make Bill Patterson, Mae Jean Shandy, and Jo Scott the signers on the new account at Envista CU. Passed unanimously

We discussed CD rates and decided to delay a decision for where to move our CDs when they mature in October.

Jo Scott brought up the idea of a company to shred our documents. Jo Scott recommended a Shred-it out of KC that will schedule pickups of documents every 8 weeks, but we can delay pickup if we were not full. It was moved by Bill Patterson to accept this recommendation and seconded by Jeff Claassen.

Jeff Claassen updated on the new safe. It will be delivered on 3/22 and we discussed where to put the safe in the office. Jo Scott will have the master code and we will sell the old safe.

We reviewed the counting form for recording offering. No need to make copies of the memo pad. It was also noted that communion clean up being moved to another area has been nice.

Shepherd's staff training video for Membership has arrived. The Contributions disc was backed ordered. Barb Clinger will get with Jo Scott about a timeline for Janice Cordry for reviewing the Membership video.

Team goals as presented. Moved by Stuart Ford and seconded by Jeff Claassen. Passed unanimously.

New Business:

We reviewed the Letter that Kem Cooper created to be sent out to the congregation.

Long discussion was had concerning the first Saturday breakfasts and the repairs to the Kitchen. The individuals executing the breakfasts are concerned that that money raised go to the stove hood and not other trustees projects. The discussion pointed out that Trustees is the board that is responsible for maintaining the physical church building. All projects and plans need to go through them. Right now their priorities are for the entry way flooring. All members were in support of the breakfasts thinking the events were great outreach opportunities for the church.

Kem Cooper has added a location on the Chuch website for the Finance committee minutes. It was also noted that it is nice having the counter schedule on the website.

Submitted 3/22/17 by Ryan Johnson