

First Baptist Church Council Minutes—October 23, 2018

Present: Steve Kuske (Moderator), Sally Weyer, (Past Moderator) Cyndy Strand (Church Clerk), Connie Fallat (Asst Treasurer), Paula Johannesen (Treasurer), Beth Boersma (Cong Rep/Missions), Mike Woods (Deacons), Ken Carpenter (Technology), Donna Skinner (Stewardship), Carol Misterek (Christian Education), Brett Johnson (Phys Mt), Crista Boerman (Fellowship), Heidi Christner (Staff)

Council met at 6:00 pm in the church parlor. The meeting was opened with prayer by Steve.

Minutes/Financial/Ministry Reports: A motion was made to accept the minutes from the September 24, 2018 Council Meeting. MSP Beth and Mike

A motion was made to accept the Financial and Ministry reports as sent out. MSP by Ken and Brett

Congregational Representative Report: Beth had nothing to report.

Old Business: Decorating the church for Christmas will be done on Saturday, December 1st at 10:00 am.

New Business: The proposed 2019 budget was reviewed. A less costly way to provide credit card and EFT giving is being sought. A motion was made to accept the proposed 2019 budget and send it out to the congregation for their review. MSP Beth and Mike

The business meeting will be on November 18th and the proposed budget will be made available to the congregation on the prior two Sundays, the 4th and the 11th.

Nominations to form the Search Committee to seek a new Pastor were reviewed. Council narrowed the names down to Heidi Christner, Pat Parks, Tracy Koskan, Jerry Fallot, Lynne Olness, Jeannene Woods, Troy Oldert, Crista Boerman and Brett Johnson. A motion was made to approve the list of nominees. MSP Mike and Donna. Names are being submitted to Executive Minister Randy Rasmussen.

Council reviewed items one through three of the Interim Pastor Selection and Hiring Process guidelines provided by Randy Rasmussen. It was determined that Council is the authority to hire the Interim Pastor. Council also determined that a one-year contract will be offered to the Interim. MSP Beth and Crista. Randy is addressing item number five, Solicit Potential Candidates.

In the Interim Pastor Job Description, under Job Requirements, it indicates that *Five years of Christian ministry experience is required*. Council decided to change the word "required" to "preferred". Also, "Church Council" (CC) will be used in place of "Church Leadership Board" (CLB). Specifying what kind of Bachelor Degree is required was discussed, but it was decided to leave as is, and not specify.

Steve closed the meeting with an Amen.

Respectfully submitted,

Cyndy Strand, Church Clerk

Christian Education Ministry Meeting Minutes

November 6, 2018

Members Present: Carol Misterek, Jerry Fallat, Jeannene Woods, Danie Koskan and Nate Sales.
Absent: Pat Parks. **Guests:** Juanita Rowe and Deb Toms.

Nate opened in prayer.

Jeannene moved to approve October minutes, Danie seconded and motion was approved.

CE budget expenses for past 30 days were reviewed.

Deb Toms shared an in depth update of the Puppet Ministry.

Nate updated us on the College Bible Class and Youth Activities. A special event for the youth at Camp Judson is being looked at in lieu of a ski trip.

The Fall Festival was a successful and fun event. The Photo Booth was a fun addition. The postcard mailing was reviewed and will be rethought next year.

Jerry updated us on the DigIn Curriculum. He recommends keeping it for WOW but some of the Gospel Light material we have could be used for Sunday mornings after January 1.

Nate, Jeannene, and Danie will coordinate assembling gift bags for kids for Christmas Eve.

Jerry moved to approve a \$150 reimbursement to Camp Judson for 1 youth whose funds were mixed up. Jeannene seconded and motion was approved. Carol will handle this with the

Treasurer.

The team chose Carol as chair for 2019 and Juanita Rowe as the new secretary once she rejoins the team after January 1.

Carol will attend Council on November 26.

Next CE Meeting is December 4 @ 4pm.



Respectfully submitted;
Jerry Fallat

Physical Maintenance Minutes

November 6 2018

Present: Brett Johnson, Troy Oldert, Alan Johannesen, Angela Bilbrey, Heather Anderson Nicholson

Boiler

The boiler inspector said it needed a relief valve that did not operate smoothly needed replaced. Angela is going to notify them in writing, like they want, that repairs have been made.

Cleaning

We discussed about waxing and buffing the hard surface floors and seeing if someone that knows how to run the buffer will show Heather how to run it.

We discussed shampooing the carpets annually with a commercial machine.

Heather is going to research smaller shampooers that she would like to use for spot cleaning the church carpets.

Office Printer

Angela says the printer is acting up. She located a printer with similar capabilities with a different company. We asked her to check if this was a introductory offer. If so, how long and what will the rate be after it expires. Also if the buy out they are offering will come close to paying off the remainder of our existing contract.

Stewardship Meeting Minutes

November 12, 2018

Present: Donna Skinner, Gary Oldert, Eric Peterson, Paula Johannesen, Connie Fallat and Troy Oldert.
Absent: Jerry Fallat

Donna opened in prayer at 6:00pm.

Gary moved to approve September minutes. Eric seconded. Motion approved.
Treasurer's report was unavailable.

Old Business:

Donna is now administrator on the First Bank Visa card for FBC. Gregg's credit card was cancelled as of 11/12/18. Visa gift card of \$100 will be coming after 12,500 points was redeemed.

Miranda spoke with those contributing to the Camp cabin to inform them that the goal was met. Gary changed the Vanco site removing the Camp cabin as an option for giving.

This committee is looking in alternative program to Church windows for usability purposes and comparing costs.

New Business:

Information will be put in the newsletter about the Vision Fund being used to purchase a new AED for the church.

Designated Funds:

- Guest singers line item will be deleted and \$169.58 will be moved into the Contingency Fund.
- All memorials with zero balance at the end of the years will be removed from the list.
- The amount in the Staff Love gift line will be included in the Christmas gifts to the staff.

Troy Oldert from the Physical Maintenance Ministry attended to provide information of what will be needed to upgrade the church's HVAC, sprinkler system and bathrooms. This discussion will be tabled until a plan is presented with actual estimates for projects. At that point, the committee will be able to consider if a Capital fundraising campaign will be necessary for 2019 or whether it will be necessary to take out a loan for the projects. Whatever is decided will need to go to the Council and then taken to a special vote by the congregation.

Discussed importance of continuing to be transparent with the congregation by keeping them informed about the church giving, spending needs including plans to make necessary updates to the physical church building.

Meeting adjourned at 7:20pm.

Respectfully submitted;
Donna Skinner

First Baptist Church, Rapid City
Church Officers, Ministries & Committees – 2019

<u>Church Officers</u>		<u>Term Began</u>	<u>Term Expires</u>
Moderator	_____	Jan. 2019	Dec. 2019
Moderator-elect	_____	Jan. 2019	Dec. 2019
Past Moderator	Steve Kuske	Jan. 2019	Dec. 2019
Church Clerk	Cyndy Strand	Jan. 2019	Dec. 2019
Assistant Church Clerk	Judy Oldert	Jan. 2019	Dec. 2019
Financial Secretary	Miranda Sales	Jan. 2019	Dec. 2019
Assistant Financial Secretary	Ken Wrede	Jan. 2019	Dec. 2019
Treasurer	Paula Johannsen	Jan. 2019	Dec. 2019
Assistant Treasurer	Connie Fallat	Jan. 2019	Dec. 2019

<u>Ministry of Deacons</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Roger Pryor	Jan. 2017	Dec. 2019	2 nd term
Annette Pryor	Jan. 2017	Dec. 2019	2 nd term
Barb Millar	Jan. 2018	Dec. 2020	1 st term
Jim Hearn	Jan. 2018	Dec. 2020	1 st term
Mike Meyers	Jan. 2016	Dec. 2021	2 nd term
Jan Meyers	Jan. 2016	Dec. 2021	2 nd term
_____	Jan. 2019	Dec. 2021	1 st term
_____	Jan. 2019	Dec. 2021	1 st term
_____	Jan. 2019	Dec. 2021	1 st term
_____	Jan. 2019	Dec. 2021	1 st term

<u>Ministry of Fellowship</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
John Boersma	Jan. 2017	Dec. 2019	1 st term
Andrea Oldert	Jan. 2018	Dec. 2020	2 nd term
Jan Meyer	Jan. 2018	Dec. 2020	2 nd term
Mike Meyer	Jan. 2018	Dec. 2020	2 nd term
Crista Boerman	Jan. 2018	Dec. 2020	1 st term
Devorah Collins	Jan. 2016	Dec. 2021	2 nd term
Rebecca Weierbach	Jan. 2019	Dec. 2021	1 st term

<u>Ministry of Missions</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
DeeDee Carda	Jan. 2017	Dec. 2019	1 st term
Judy Oldert	Jan. 2018	Dec. 2020	1 st term
Marilee Williams	Jan. 2018	Dec. 2020	1 st term
*Denise Nystrom	Jan. 2018	Dec. 2020	1 st term
Beth Boersma	Jan. 2017	Dec. 2021	2 nd term

<u>Ministry of Stewardship</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Gary Oldert	Jan. 2017	Dec. 2019	1 st term
Donna Skinner	Jan. 2018	Dec. 2020	2 nd term
Jerry Fallat	Jan. 2018	Dec. 2020	1 st term
	Jan. 2019	Dec. 2021	1 st term

<u>Ministry of Phys Maintenance</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Brett Johnson	Jan. 2017	Dec. 2019	2 nd term
*Fred Nystrom	Jan. 2017	Dec. 2019	1 st term
Joe Hoover	Jan. 2018	Dec. 2020	1 st term
Troy Oldert	Jan. 2016	Dec. 2021	2 nd term
Alan Johannesen	Jan. 2016	Dec. 2021	2 nd term

<u>Ministry of Christian Education</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Jeannene Woods	Jan. 2017	Dec. 2019	1 st term
Dani Koskan	Jan. 2018	Dec. 2020	2 nd term
Carol Misterek	Jan. 2018	Dec. 2020	2 nd term
Pat Parks	Jan. 2018	Dec. 2020	1 st term
Juanita Rowe	Jan. 2019	Dec. 2021	1 st term
Daniel Weierbach	Jan. 2019	Dec. 2021	1 st term

<u>Ministry of Technological Systems</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Ken Carpenter	Jan. 2017	Dec. 2019	1 st term
Sally Weyer	Jan. 2018	Dec. 2020	1 st term
	Jan. 2019	Dec. 2021	1 st term
Eli Hemmen	Youth Representative		

<u>Congregational Reps</u>	<u>Term Began</u>	<u>Term Expires</u>	<u>1st or 2nd Term</u>
Deanna Vollmer	Jan. 2018	Dec. 2019	1 st term
Beth Boersma	Jan. 2016	Dec. 2020	2 nd term
Mike Brewer	Jan. 2019	Dec. 2021	1 st term

Standing Committees

Nominating

Personnel

Tim Skinner
Mike Brewer
Jeanette Nilson

Auditing

Brian Bolinske
Eric Peterson

Social

Connie Fallat
Shirley Armagost
Bev Horner

Safety and Security (sub-committee of MTS)

John Boersma
Mike Woods
Donna Skinner
Barb Millar
Sally Weyer
Steve Kuske

*Not yet members

First Baptist Church
Balance Sheet as of October 31, 2018

Sunday, November 11, 2018

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Account #	Account Name	YTD Balance
Assets		
1.000.001	New Roof 2013	40,000.00
1.000.100	Office Petty Cash Fund	100.00
1.000.600	BHFCU-Saving General	25.41
<i>1.100.001</i>	<i>Checking</i>	
1.100.100	General Fund Checking - WF	33,139.56
1.100.200	Designated Fund Checking - WF	68,678.20
1.100.300	Memorial Fund Checking - WF	293.97
1.100.400	Building Fund Checking - WF	652.32
	<i>Total Checking</i>	<i>\$102,764.05</i>
1.200.300	ABEC - CD Designated Funds	12,323.76
1.300.200	BHFCU - Camp Schlshp Memorial	3,092.34
1.300.300	ABEC - Palmerton Memorial	9,000.00
1.300.400	BHFCU - Whisler Memorial CD1	13,534.03
1.300.401	ABEC - Whisler Memorial	1,000.00
1.300.402	BHFCU - Whisler Memorial CD2	8,000.00
	Total Assets	\$189,839.59
Liabilities		
<i>2.000.000</i>	<i>Accounts Payable/Vendors</i>	<i>(416.07)</i>
2.100.050	Facility Use Deposits	250.00
	Total Liabilities	(\$166.07)
Fund Balance		
3.100.100	Fund Balance - General Fund	33,431.04
3.200.100	Fund Balance - Designated Fund	81,001.96
3.300.100	Fund Balance - Memorial Fund	34,920.34
3.400.100	Fund Balance - Building Fund	40,652.32
	Total Fund Balance	\$190,005.66
	Total Liabilities and Fund Balance	<u>\$189,839.59</u>

First Baptist Church
Treasurer's Report as of October 2018(Multiple Account Groups)

Monday, November 12, 2018

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget	Annual Budget Remaining
Income							
4.100.100	Contributions - General Fund	32,349.61	242,667.00	256,810.00	(14,143.00)	308,174.00	65,507.00
4.100.110	Checking Account Interest	0.77	8.42				
4.100.120	Miscellaneous Income	0.00	90.43				
	General Fund Income	\$32,350.38	\$242,765.85	\$256,810.00	(\$14,143.00)	\$308,174.00	\$65,507.00
	Total Income	\$32,350.38	\$242,765.85	\$256,810.00	(\$14,143.00)	\$308,174.00	\$65,507.00
General Fund Expense							
5.110.120	Baccalaureate	0.00	125.00*	100.00	25.00	125.00	0.00
5.110.131	Wednesday Night Program	79.94	671.32	1,040.00	(368.68)	1,250.00	578.68
5.110.132	Ministry Projects	151.94	163.34	420.00	(256.66)	500.00	336.66
5.110.140	Discipleship Materials	327.68	1,122.19	2,270.00	(1,147.81)	2,725.00	1,602.81
5.110.150	Library and Supplies	0.00	236.94*	210.00	26.94	250.00	13.06
5.110.160	Nursery Supplies	0.00	39.48	130.00	(90.52)	150.00	110.52
5.110.180	Youth Ministry	143.00	2,442.02	2,520.00	(77.98)	3,025.00	582.98
	Christian Education	\$702.56	\$4,800.29	\$6,690.00	(\$1,889.71)	\$8,025.00	\$3,224.71
5.116.110	Flowers Exp.	0.00	20.18	250.00	(229.82)	300.00	279.82
5.116.130	Music Exp.	199.99	2,866.75*	2,500.00	366.75	3,000.00	133.25
5.116.140	Substitute Speakers Exp.	0.00	100.00	150.00	(50.00)	175.00	75.00
5.116.150	Worship Supplies	48.11	530.70	630.00	(99.30)	750.00	219.30
5.116.160	Deacon Ministry Expense	0.00	125.59	170.00	(44.41)	200.00	74.41
	Deacons	\$248.10	\$3,643.22	\$3,700.00	(\$56.78)	\$4,425.00	\$781.78
5.118.120	Church Retreat	438.78	472.05	1,500.00	(1,027.95)	1,500.00	1,027.95
5.118.130	Fellowship/Outreach Activities Exp. 2	67.70	1,052.55	1,250.00	(197.45)	1,500.00	447.45
5.118.140	Newsletter Exp.	35.00	455.00	630.00	(175.00)	750.00	295.00
5.118.150	Public Relations Exp.	0.00	0.00	250.00	(250.00)	300.00	300.00
5.118.170	Wed. Night Meals	196.42	1,540.92	1,670.00	(129.08)	2,000.00	459.08
	Fellowship	\$737.90	\$3,520.52	\$5,300.00	(\$1,779.48)	\$6,050.00	\$2,529.48
5.120.120	Cornerston Mission Meal	0.00	500.09	830.00	(329.91)	1,000.00	499.91
5.120.125	Cornerstone Mission Support	100.00	500.00	500.00	0.00	600.00	100.00
5.120.130	Home Missions Exp.	103.28	155.17	420.00	(264.83)	500.00	344.83
5.120.132	Church of Hope Exp.	0.00	400.00	1,000.00	(600.00)	1,200.00	800.00
5.120.135	Ministry Expenses	0.00	0.00	80.00	(80.00)	100.00	100.00
5.120.155	Region Missions Budget	833.33	7,499.97	8,330.00	(830.03)	10,000.00	2,500.03
5.120.170	United Missions Budget	1,166.66	10,499.94	11,670.00	(1,170.06)	14,000.00	3,500.06
5.120.175	USF - Partners in Education	0.00	500.00*	420.00	80.00	500.00	0.00
	Missions	\$2,203.27	\$20,055.17	\$23,250.00	(\$3,194.83)	\$27,900.00	\$7,844.83
5.125.110	Building Improvements	0.00	227.57	1,670.00	(1,442.43)	2,000.00	1,772.43
5.125.120	Church Utilities	1,132.66	16,511.08	17,250.00	(738.92)	20,700.00	4,188.92
5.125.130	Facility Maintenance	101.91	4,649.83*	3,210.00	1,439.83	3,850.00	(799.83)
5.125.140	Insurance	0.00	8,594.87	8,750.00	(155.13)	10,501.00	1,906.13
5.125.141	Insurance - Gen. Liability	0.00	384.00	520.00	(136.00)	621.00	237.00
5.125.142	Insurance - Vehicle	0.00	411.00	450.00	(39.00)	534.00	123.00
5.125.143	Insurance -Workers Comp	0.00	945.13	1,920.00	(974.87)	2,299.00	1,353.87
5.125.160	Office Equip. Maintenance	428.95	3,159.74	4,000.00	(840.26)	4,800.00	1,640.26
5.125.170	Office Expense	0.00	2,786.59*	2,080.00	706.59	2,500.00	(286.59)
5.125.175	Storm Water Drainage Assessment	0.00	439.08*	380.00	59.08	450.00	10.92
5.125.180	Van Expenses	0.00	144.69	670.00	(525.31)	800.00	655.31
	Physical Maintenance	\$1,663.52	\$38,253.58	\$40,900.00	(\$2,646.42)	\$49,055.00	\$10,801.42
5.130.130	Supplies Exp.	0.00	20.82	210.00	(189.18)	250.00	229.18
5.130.135	Vanco Expenses	256.26	1,590.27*	1,500.00	90.27	1,800.00	209.73
5.130.150	Memorial Expense	0.00	150.00	250.00	(100.00)	300.00	150.00
	Stewardship	\$256.26	\$1,761.09	\$1,960.00	(\$198.91)	\$2,350.00	\$588.91
5.133.110	Audio Visual	0.00	180.35	830.00	(649.65)	1,000.00	819.65

First Baptist Church
Treasurer's Report as of October 2018(Multiple Account Groups)

Monday, November 12, 2018

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Account #	Account Name	Period Activity	YTD Balance	Budget YTD	Over/Under YTD+(-)	Annual Budget	Annual Budget Remaining
5.133.120	Website & Software Expenses	0.00	1,124.61*	830.00	294.61	1,000.00	(124.61)
5.133.130	Equipment Expenses	532.49	2,267.59	4,170.00	(1,902.41)	5,000.00	2,732.41
5.133.140	Office Equipment Maint. Expenses	0.00	0.00	830.00	(830.00)	1,000.00	1,000.00
5.133.150	AV Equipment Maintenance	0.00	0.00	830.00	(830.00)	1,000.00	1,000.00
	Technological Systems	\$532.49	\$3,572.55	\$7,490.00	(\$3,917.45)	\$9,000.00	\$5,427.45
5.140.110	Senior-Auto	0.00	1,682.40*	1,500.00	182.40	1,800.00	117.60
5.140.120	Senior-Conventions etc.	0.00	0.00	0.00	0.00	0.00	0.00
5.140.130	Senior-Housing	1,274.84	12,748.40	12,750.00	(1.60)	15,298.00	2,549.60
5.140.135	Professional Expense	65.15	1,819.13	1,920.00	(100.87)	2,300.00	480.87
5.140.140	Senior-Salary	4,187.50	41,875.00*	37,900.00	3,975.00	45,480.00	3,605.00
5.140.150	M&M Retirement	873.97	8,739.70*	8,610.00	129.70	10,326.00	1,586.30
5.140.160	Social Security Offset	0.00	0.00	3,980.00	(3,980.00)	4,771.00	4,771.00
5.140.175	Insurance Reimb-Senior Pastor	597.50	5,975.00	5,980.00	(5.00)	7,170.00	1,195.00
	Senior Pastor	\$6,998.96	\$72,839.63	\$72,640.00	\$199.63	\$87,145.00	\$14,305.37
5.160.121	Contract Labor-Custodian	1,592.50	15,202.24	15,930.00	(727.76)	19,110.00	3,907.76
5.160.130	Music Minister Salary	1,630.24	16,302.40*	16,300.00	2.40	19,563.00	3,260.60
5.160.135	Visual Coordinator	312.48	3,016.30	3,110.00	(93.70)	3,737.00	720.70
5.160.145	Toddler Nursery Salary	168.00	1,536.00	2,000.00	(464.00)	2,400.00	864.00
5.160.150	Office Manager Salary	2,109.32	20,565.87	21,090.00	(524.13)	25,312.00	4,746.13
5.160.170	Youth Director Salary	2,599.54	25,995.40	26,000.00	(4.60)	31,195.00	5,199.60
5.160.171	Youth Director - Convention/Ed	0.00	0.00	430.00	(430.00)	513.00	513.00
5.160.172	Youth Director - Professional	10.91	415.11	1,030.00	(614.89)	1,230.00	814.89
5.160.175	Youth Director - Housing	657.98	6,579.80	6,580.00	(0.20)	7,896.00	1,316.20
5.160.190	Employers Payroll Taxes	572.02	5,660.80	5,850.00	(189.20)	7,022.00	1,361.20
	Personnel	\$9,652.99	\$95,273.92	\$98,320.00	(\$3,046.08)	\$117,978.00	\$22,704.08
	Total General Fund Expense	\$22,996.05	\$243,719.97	\$260,250.00	(\$16,530.03)	\$311,928.00	\$68,208.03
	Difference	<u>\$9,354.33</u>	<u>(\$954.12)</u>	<u>(\$3,440.00)</u>	<u>(\$3,754.00)</u>		

* = Income/Expense exceeds amount budgeted to date

Account Groups: General Fund, General Fund Expense.

First Baptist Church Restricted Funds

From October 1 through October 31, 2018

Designated Funds	Balance 10/01/18	Receipts	Disbursements	Balance 10/31/18
ABEC Interest	\$106.58			\$106.58
Camp Judson Scholarship	\$2,070.24	\$270.00	\$88.86	\$2,251.38
Camp/Lay Training W/E/T	\$0.00			\$0.00
Youth Fund	\$2,168.69			\$2,168.69
Nursery Toy Project	\$187.69			\$187.69
Adult Education	\$657.12			\$657.12
Youth Programs - W/E/T	\$0.00			\$0.00
Middle School SS Project	\$110.85			\$110.85
Benevolence Fund Offering	\$586.79	\$246.00	\$586.79	\$246.00
Musical Offering	\$990.41			\$990.41
Guest Singers	\$169.58			\$169.58
Facility Use	\$455.00	\$40.00		\$495.00
Home Missions	\$74.44			\$74.44
ABW Love Gift	\$353.00	\$115.00		\$468.00
America for Christ	\$0.00			\$0.00
One Great Hour of Sharing	\$0.00			\$0.00
World Mission Offering	\$0.00	\$378.94		\$378.94
Retired M/M Offering	\$0.00			\$0.00
Camp Judson Support	\$50.00			\$50.00
Church of Hope	\$0.00			\$0.00
Mission Trip Adult	\$730.00	\$50.00		\$780.00
Mission Trip Youth	\$200.00			\$200.00
Missions - W/E/T	\$0.00			\$0.00
Special Mission Projects	\$17,814.70	\$50.00		\$17,864.70
Parking Lot	\$7,860.11			\$7,860.11
Van Replacement	\$5,030.55			\$5,030.55
Contingency Fund	\$25,367.90			\$25,367.90
Bldg/Improvement - W/E/T	\$0.00			\$0.00
Lobby Remodel	\$3,905.99			\$3,905.99
Heating System Replacement	\$100.00			\$100.00
Grocery Card Funds	\$3,428.92			\$3,428.92
Anonymous Love Gift	\$0.00	\$20.00		\$20.00
Staff Love Gift	\$66.18			\$66.18

Purchase Reimbursement Vision Fund	items purchased offset by receipt from ind. stewardship directed	\$85.00	\$593.90	(\$859.54)
		\$5,351.32	\$1,056.10	\$6,407.42
Palmerton Labor Day Retreat	registration/expenses	\$3,055.77	\$3,055.77	\$0.00
Wasta Water Stop	raised from Wasta	\$2,525.05		\$2,525.05
Totals		\$83,066.24	\$4,325.32	\$81,001.96

Memorial Funds Fund Name		10/01/18	Balance 10/31/18
Camp Judson Scholarship	interest from 3 below	\$28.89	\$28.89
Ruth Beardsley Memorial	camp scholarship	\$887.15	\$887.15
Lee Crosswhite Memorial	camp scholarship	\$1,130.00	\$1,130.00
Frank Marousek Memorial	camp scholarship	\$850.00	\$850.00
Palmerton Scholarship	interest from 1 below	\$8.25	\$8.25
Ruby Palmerton Memorial	palmerton scholarship	\$9,000.00	\$9,000.00
Whisler Scholarship	interest from 1 below	\$143.18	\$143.18
Charley Whisler Memorial	Whisler scholarship	\$22,000.00	\$22,000.00
Norma Hamilton Memorial	bells	\$572.87	\$572.87
Elmer Henderson Memorial	music	\$200.00	\$200.00
Georgia Lease Memorial		\$0.00	\$0.00
Alberta Crosswhite Memorial		\$100.00	\$100.00
Gordon Lease Memorial		\$0.00	\$0.00
Totals		\$34,912.09	\$34,920.34

Building Fund	Balance	Balance
Totals	\$652.32	\$652.32
	\$652.32	\$0.00
	\$0.00	\$652.32