

Wichita United Church of Christ Monthly Budget Summary			
Department	Annual Budget	Actual: July 31	%
PLEDGES	86,953	65,001.50	74
OFFERING	31,000	14,645.75	47
DIVIDENDS	50,000	62,000	124
FUND BALANCE	\$167,953	\$141,647.25	84
ADMINISTRATIO N	33,099	23,294.72	70
CHILDREN & YOUTH	1,634	(251.74)	-
DISCIPLESHIP	300	-	-
FACILITIES	15,403	20,331.31	132
MINISTRY TEAMS	0	(1,246.52)	-
MISSIONAL GIVING	0	(351.82)	-
PERSONNEL	142,016	86,612.95	61
WORSHIP & MUSIC	1,754	4,011.93	229
EXPENDITURES	\$194,206	\$132,400.83	68
NET FUND BALANCE	(\$26,253)	\$9,246.42	-

Bank Account Balances	<i>July 31</i>
Operations & Payroll	1,676.63
Missions & Ministry	17,753.73
Scholarship Fund	19,939.32
United Church Funds	281,651.71
Vanguard Investments	442,872.23

Mission & Ministry Fund Account Balances	<i>July 31</i>
Angels in the Attic	610.49
Capital Campaign	14,890.04
Children & Youth Fund	540.10
McKinney-Vento	1,498.03
MOPS	300
Neighborhood Lunch	3,839.85
OCWM	30
Worship & Music Fund (Technology)	(3,954.78)

Opening Prayer

- Nancy led us in prayer.

Revenue/Expenses Review

- We've received 43% of Capital Campaign Pledges (\$2,548.44)
- We've received 72% of OCWM Giving (no specials yet)
- We've received 64% of Pledges to Operations (actual, not budget)

- As we consider a budget for 2021, what are our goals? What do we think things will look like? Are there changes/cuts we need to consider?

We also talked about the missional giving, which is a flow thru account used for OCWM and any other giving that goes directly to another charity. We discussed the financial report, and are thinking how it will look different in 2021.

Administration

- Postpone Elections for Board + PRT one-year.

We discussed the transition to a new board at length. In this unusual time we feel that the transition to a new board might be difficult. After much discussion it was decided to send a letter to the congregation suggesting a one year extension of the existing board. The bylaws state that the board sets up the annual meeting. Anyone in the congregation who wishes is always free to attend the board meetings.

- Newsletter: a conversation about transitioning to monthly instead of weekly.

The board voted to cut the communicator to once a month. Carol will talk to the care team about making sure all our members have access to email, for prayer requests and other concerns. Prayers and concerns are also shared in the church service.

- Long-Range: How do we reorient staffing to grow virtually? How do we integrate online groups, marketing, and outreach? What would a Media staff role look like?
 - How do we encourage lay leadership of online groups?
 - What does pastoral/congregational care look like virtually?
 - *Requests for outdoor worship in fall* = what do we want to give up from Pastor's current obligations to make this happen?

The board's first priority is to keep the congregation safe. Follow appropriate steps when it is safe.

- A member has requested help completing community service hours before October. Suggestions? Who wants to be in charge?

We discussed this at length, but with the situation being what it is, we could not come up with anything that needs to be done that someone would have time to supervise.

Facilities

- The Facilities Team is still working. No updates yet.

James Rix, Joe Perkins & Jay Loibl have been working on our list of needed upkeep. They have been talking to contractors and trying to come up with a good plan of action.

- We have no additional electrical outlets in the Sanctuary

Outlets are needed for computer equipment and online services.

- The estimate for the dehumidifier in Sanctuary is roughly \$50,000.
- Fairmount: transition to auction? Dave Brown can auction in October. The current deal is not coming together as hoped.

We discussed the Fairmount property. There is a \$120,000 offer, but we have been waiting for them to get their financing. The board discussed not accepting the offer, and going with an auction. Phyllis suggested that we lower it to \$100,000 and give them 15 days to make it happen. If not we would go to the auction option. The board agreed. Pastor Phil will talk to our agent and report back.

Ministry Teams

- Anna Perkins update on McKinney-Vento

Anna reported that she has been trying to contact McKinney-Vento. When she knows more she will let us know.

Worship & Music

- We were awarded a \$1,800 grant from the KO Conference toward the purchase of a 3rd video camera. The total cost of the camera and HDMI conversion kits will be \$3,337.97 (\$1597.97 our share).
- We need to purchase a sound monitor for the stage, cost \$268.00, and 100' of XLR cable, cost \$67.99 (total \$335.99).

MUST DO NOW: ProPresenter is overwhelming the iMac. A new PC will cost \$1,800 and the software conversion will cost \$300 (approximately).

Nancy moved and Alex seconded that we buy the equipment needed. The total is \$4,033.96. The board approved.

Scholarships

- We received two scholarship applications for 2020-2021 and voted last month to award each \$2,500 (total \$5,000). One applicant did not submit all required paperwork, so that has been rescinded.
- We mailed the qualified \$2,500 Scholarship check on August 27.

We discussed the scholarship fund, only \$2500 was given out. There was no response from the second recipient so that check was voided. We discussed that the scholarship fund is owned by the family that set it up, and we only see the interest on the account.

Other Business

- Nancy launches Sunday School class -- Sunday morning 9 AM; needs a PDF of each week's lesson emailed to Nancy for distribution. Need Zoom account access for Nancy. Need online sign-up for the website.