

Wichita United Church of Christ Monthly Budget Summary		
<u>Department</u>	<u>Annual Budget</u>	<u>April 30</u>
PLEDGES	74,888	27,225
OFFERING	39,000	6,869.49
DIVIDENDS	30,000	33,043.74
FUND BALANCE	\$143,888	\$67,138.23
ADMINISTRATION	27,219	13,178.46
DISCIPLESHIP	-	-
FACILITIES	10,574	4,915.88
PERSONNEL	144,616	37,341.56
WORSHIP & MUSIC	2,695	-
EXPENDITURES	<u>\$185,104</u>	<u>\$55,435.90</u>
NET FUND BALANCE	(\$41,216)	\$13,702.33

Bank Account Balances	<i>April 30</i>
Operations & Payroll	2,947.22
Missions & Ministry	308,040.81
Scholarship Fund	15,808.86
United Church Funds	21,650.71
Vanguard Investments	449,106.64

Mission & Ministry Fund Account Balances	<i>April 30</i>
Angels in the Attic	1,311.05
Capital Campaign	301,195.88
McKinney-Vento	1,378.03
MOPS	121
Neighborhood Lunch	3,839.85
OCWM	195

Opening Prayer

- Pledges are on track for 2021, while Offerings are about 50% of expected at this point.
- Investment income is up significantly at this point in the year.
- Final bills have been paid on the Pilgrim property in May.

Revenue/Expenses Review

- PLACEHOLDER

Design Team Report (submitted by Sally Griffin)

The design team has met twice to evaluate two sanctuary chair options, fabric samples, accessory options, and pricing from Church Plaza Chairs (manufactured in China and somewhat cheaper) and Bertolini (manufactured in the USA with higher quality materials, available in wider seats and source of our blue fellowship hall chairs).

The consensus of the committee is to order 150 22" wide Bertolini chairs in grey heather fabric with book racks and ganging hooks, 15 of them with arms and 135 without arms. The average price per chair is approximately \$90 and dependent on actual freight cost at the time of shipping. The current freight quote has been included.

The fabric choice has been an extremely popular one for more than a decade and is expected to be available for many more years when we hope we will have grown to need more.

We recommend placing the order now for later delivery to lock in the chair price before an anticipated increase by the end of May.

Facilities Team Report (submitted by James Rix)

- Demolition is progressing well:
 - Ceiling tiles in the sanctuary have been removed.
 - The double bathroom is torn down.
 - Ceiling tiles in the hall, breezeway, & hall restroom have been taken down.
 - Lights and ceiling grids have been taken down in restrooms and halls.
 - Toilet, Sink, Lights in the hall restroom have been taken out.
 - Small hot water heaters for the removed bathrooms have also been taken out.
 - The wall between the hall and restroom has been torn down.
 - Weekly work parties will continue.

- The architect is still working on coordinating with the city to get permits and required detailed drawings. They had a Mechanical Engineer visit the building on Tuesday and he'll be calculating the heating/AC loads for our capacity to make sure our furnaces are adequate.
- The architect also has a Structural Engineer calculating the loads for taking out the East column in the sanctuary. We're hoping the original building was oversized so we may not have to add a beam.
- ...and they have taken measurements of the restrooms to see what the best options are for assuring ADA compliance and minimizing the required work/cost.
- Welch's Heating and Air visited the building to give an estimate for the HVAC work. David Welch is the son of long-time member Maxine Welch and has done a lot of work for us in the past for very reasonable rates.
- One of the small hot water heaters will serve as a circulatory system that will keep the hot water flowing to all the restrooms in the building. It will be accompanied by an on-demand system which will be very efficient, especially with infrequent use during the week.
- The building team is recommending that we put in a sprinkler system. We have one estimate at \$70,000 and will be getting another one. While this is costly, it will allow for much better use of the space as there will not be a need to limit the occupied space or have firewalls & doors. Therefore, the cost will be offset somewhat. This will also make it much easier to get construction permits.
- The layout has changed slightly to accommodate a second set of doors for a breezeway to block winds. Thanks, Judy for pointing out the potential issue with the south wind at the last Council meeting. It also extended the back wall of the sanctuary all the way across so the door into the nursery could be on the north side without being in the sanctuary.
- To save cost, it was determined that the furnaces above the ceiling in the sanctuary can remain. The ceiling will remain level on the north and south sides of the sanctuary and then have a steeper slope towards the center in the middle.

Other Business

- Executive Session