

Grace Lutheran Voter's Assembly Minutes 9/20/2020.

Call to Order: President Troy Leach called the meeting to order at 10:46.

Opening Prayer: Elder Brian Sherman opened the meeting with prayer.

Adoption of Minutes: The minutes of July 12, 2020 were accepted as presented.

Unfinished Business: A motion was made that the tithe of \$194,600 would be used to complete the shade structure for approximately \$25,000 with the balance to remain in the General Fund for future use. Was voted on and passed. Bill Krause, Lyle Hotzler and Sara Acosta were the Financial Review Committee reviewed Church, MOG and Sunday school. They reported that everything checked out.

Changes in Communicant Roster: Marti Ford, Jan Ludwig, Rachel Porter and Margaret Schmidt were added by affirmation of faith. Mercedes Smith by transfer. Gretta Jeske and Gladys Markow were removed from membership through death.

Pastor's Report: Pastor would like to thank the congregation during these tough times. He also thanked the members those who are coming and those who are not that they are continuing their giving to the church. Beginning of October new Confirmation class. Will be starting up Wednesday Bible study that will be on Church and State will also begin in October to the week before Thanksgiving. Have been doing midweek Communion for those who are not coming to church and it has been working out very well. It was announced that Pastor Barkett has resigned his call at Christ the King and due to this development Pastor Koch is the new Circuit Visitor.

Reports and Resolutions of Boards and Officers

Christian Education Report: Still looking for Sunday school Superintendent and more Sunday school Teachers. Pam Mayer reported Sunday school offerings are down, but the cost of materials have risen.

TEC Report: Jim Taylor reported that they met virtually on August 25. He reminded everyone that there are pew cards and email address for prayers. VBS did not take place this year but are looking forward to having it this next year. He looking at how to structure VBS in the upcoming year, any input would be greatly appreciated. Shared Interest Campaign was put on hold during this time but hoping to get it back on track come the first of the year. Trunk or Treat is being planned for October 25th along with Chili Cook Off. Any volunteers willing to help please contact Brian Sherman.

Elders Report: Scott McComas presented the report a copy is attached.

Boy Scouts Report: Scott McComas presented the report a copy is attached.

Trustees Report: Jim Taylor presented the report for Jocelyn Hotzler a copy is attached.

Treasurer's Report: Sara Acosta presented the Financial Report for July and August 2020 and Budget Report. After discussion, the report was accepted as presented.

New Business: Nomination Committee will be contacting members for offices for next year. Sara Acosta is the head of the Nomination Committee. The Budget Committee is also coming up and the committee consists of Financial Secretary, Treasurer, Trustee chair and Elder. Anyone who wants input on the committee please contact one of the members.

Announcements: No announcements.

Adjournment: Troy Leach adjourned the meeting at 11:26 a.m. The common doxology was sung by all.

Respectfully Submitted

A handwritten signature in cursive script that reads "Annette McComas". The signature is written in dark ink and is positioned above the printed name.

Annette McComas, Secretary

Grace Lutheran Church
Third Quarter All-Members Voter Assembly
Order of Business
Sunday, September 20, 2020, 11:00 am

Call to Order

Opening Prayer – Elder – Brian Sherman

Adoption of Minutes

Unfinished Business

- Shade Structure – Ratification of Motion to Complete
- Financial Review Report – Bill Krause

Changes to Communicant Roster - Pastor

Pastor's Report- Pastor

Reports and Resolutions of Boards and Officers

Christian Education Report (Sunday School, YOG, FYSH, Better Together) – Cindy

The Evangelism Committee (TEC) Report – Jim

Elders Report – Scott

- Elder Appointments
- Scout Report

Trustees Report – Jim for Jocelyn

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-

Treasurer's Report - Sara

New Business

- Church Officer Nomination Committee
- Budget Committee

Communications/Announcements

Adjourn – Common Doxology

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Grace Lutheran Church Voter's Assembly – September 20, 2020

Elders and Boy Scout Troop Report

Notable mentions since July 2020 Voter's Meeting -

Board of Elders

July through September Elders Board continue to meet during COVID crisis. Caleb Heim has been granted leave of absence from in-person elder duties to accommodate personal concerns. He participates via phone meetings and has accepted duty of contacting our shut-ins and those unable to attend church and forwards requests and concerns to Pastor.

We continue to conduct regular church service with precautions in place. Once a month Pastor has scheduled individual Communion services during the day to members by appointment.

BSA Troop 128 Report by Scott McComas, Chartered Organization Representative

Activities since last report :

- July - With cancellation of Three Falls Summer Camp, the troop conducted their own at a different location with modifications and compliance to COVID precautions;
- Aug/Sept - Troop has resumed in-person meetings outside with COVID-19 precautions. Vern G. (SM) asked me for prior thoughts and permission from church to resume; They are continuing merit badge & advancement work; planning activities under county health, BSA National & Ventura Co. Council guidelines.

Respectfully submitted,

Scott McComas

Elder chairman;

B.S.A. Chartered Organization Representative, Troop 128

Trustee Report
Voters' Assembly
September 20, 2020

- Turnout for the BBQ/Picnic was amazing. Set up went great – Jim Taylor did a great job cooking absolutely everything! Donations were terrific, there was definitely enough food for everyone. Things went very smoothly, though we didn't have enough people on cleanup.
- Windows Defender, the antivirus we use on the church computer, was updated last week and decided Shepherds Staff was a virus. An update to the software was released over the weekend and I installed it. All is well.
- Trying to collect emails from visitors, esp from churches that are closed right now, so they can get announcements and newsletters
- Chess Club is starting up again 9/21 (^{assured} social distancing)
- I was planning to publish a new directory this summer/fall, but realized with attendance being what it is, it would be hard to set people up for current photos. Plus my volunteer photographer has a broken neck. Will aim for next year. May do a supplement in the fall.

Rec'd 15 SEP 20
from Jocelyn

Motion to...

AFTER MOTION -

Bert Rapp has been working on preparing the planning application. He's downloaded the instructions, been in close contact with the shade structure company. He's also taken photos around the outside of the church property and needs to find someone to Photoshop the shade structure on to those photos.

Photosimulation

GRACE LUTHERAN CHURCH FINANCIAL REPORT

Jul-20

Receipts

Clover Gives	6,895.00	
Envelope Offerings	10,610.00	
Interest	29.64	
Plate Offerings	196,234.40	
	213,769.04	

Disbursements

Advertising		139.80
Altar Supplies		259.47
Church Utilities		1,130.09
District Outreach		2,575.42
Bulletins		182.24
Internet		133.25
Maintenance & Repairs		442.13
Office Supplies		190.88
Office Equip Lease		336.99
Other Admin		673.00
Payroll Fees		133.03
Phone		149.12
Social Minisrty		49.03
Portal of Prayer		90.00
Software		58.49
Transfer to Designated Board Fund		166.67
Transfer to Major Maintenance		500.00

Salaries & Benefits

Gross (w/housing)	10,753.00	
Employee Benefits Inc. H.S.A.	3,964.28	
Payroll Taxes	121.03	14,838.31

Total General Funds Disbursements

22,047.92

Receipts in Excess of Disbursements

\$ 191,721.12

Designated Funds

Transfer & Offering Receipts	1,393.88	
Disbursements		4,823.94

Receipts in excess of Disbursements

(3,430.06)

Cash in Bank	July 1st	113,680.40
Cash in Bank	July 31st	301,719.38

Cash in Thrivent FCU CD / Share Accounts	21,703.43	
Cash in LCEF Steward Account	23,077.40	
Cash in Checking	256,938.55	
Total Cash	301,719.38	
Designated Funds	110,246.42	
Total Non-Designated Cash	191,472.96	

DESIGNATED FUNDS ACCOUNT BALANCES

Jul-20

	Beginning Balance	Receipts	Disbursements	Total
Altar	2,346.29			2,346.29
Audio - Visual	916.37			916.37
Board Fund (Pastor's Sab.)	3,000.06	166.67		3,166.73
Building & Debt	17,329.45			17,329.45
Shade Structure	6,767.87	120.00		6,887.87
Candles & Communion	7.65			7.65
Care for the Saints	3,784.00	600.00		4,384.00
Choir	46.38			46.38
Church Worker	17,888.90			17,888.90
Common Places Accademy	18.15			18.15
Educational Ops-Leadership	2,910.00			2,910.00
Food Bank	50.00			50.00
Future Prof Ministry	1,726.62			1,726.62
L.W.M.L.	25.00			25.00
Lutheran witness	37.12		23.94	13.18
Major Maintenance	7,145.12	500.00	4,800.00	2,845.12
Memorials	27,307.00			27,307.00
Mission Trips	959.00			959.00
Music Assets	681.91			681.91
Picnics & Recreation	510.52			510.52
Scholarship Fund	431.66	7.21		434.95
Scholarship Fund Endowment	15,000.00			15,000.00
Seminarian Support	4,521.90			4,521.90
Youth	269.43			269.43
Designated Funds Total	113,680.40	1,393.88	4,823.94	110,246.42
General Fund	(248.16)	213,769.04	22,047.92	191,472.96
Total Funds	113,432.24	215,162.92	26,871.86	301,719.38
Mission Support	Budget 2020	Remaining	Y.T.D.	
	\$ 10,000.00	\$ 3,172.33	\$ 6,827.67	
	Month	\$ 2,575.42		
	Goal	\$ 833.33		
	Status	\$ 6,827.67		
Budget Variances	MONTH		Y.T.D.	
Budget less Expenses				
Income Less Expenses				

GRACE LUTHERAN CHURCH FINANCIAL REPORT

Aug-20

Receipts

Clover Gives	4,080.00	
Envelope Offerings	14,646.00	
Interest	30.43	
Thirvant Choice Dollars	167.00	
Plate Offerings	2,720.00	
	21,643.43	

21,643.43

Disbursements

Internet		260.87
Advertising		176.00
Altar Supplies		13.94
Church Utilities		1,978.45
Maintenance & Repairs		235.00
Modular Registration		68.00
Office Equip Lease		148.58
Office Supplies		23.68
Other Growth		49.03
Phone		23.50
Postage		14.00
Software		8.49
Transfer to Designated Board Fund		166.67
Transfer to Major Maintenance		500.00
Worship Support Other		199.01

Salaries & Benefits

Gross (w/housing)	10,988.00	
Employee Benefits Inc. H.S.A.	3,964.28	
Payroll Taxes	121.03	15,073.31

Total General Funds Disbursements

18,938.53

Receipts in Excess of Disbursements

\$ 2,704.90

Designated Funds

Transfer & Offering Receipts	1,150.05	
Disbursements	-	

Receipts in excess of Disbursements

1,150.05

Cash in Bank	August 1st		301,719.38
Cash in Bank	August 31st		305,574.33

Cash in Thrivent FCU CD / Share Accounts	21,729.91	
Cash in LCEF Steward Account	23,084.73	
Cash in Checking	260,759.69	
Total Cash	305,574.33	
Designated Funds	111,396.47	
Total Non-Designated Cash	194,177.86	

DESIGNATED FUNDS ACCOUNT BALANCES

Aug-20

	Beginning Balance	Receipts	Disbursements	Total
Altar	2,346.29			2,346.29
Audio - Visual	916.37			916.37
Board Fund (Pastor's Sab.)	3,166.73	166.67		3,333.40
Building & Debt	17,329.45			17,329.45
Shade Structure	6,887.87	25.00		6,912.87
Candles & Communion	7.65			7.65
Care for the Saints	4,384.00	150.00		4,534.00
Chairs	-	30.00		30.00
Choir	46.38			46.38
Church Worker	17,888.90			17,888.90
Common Places Accademy	18.15			18.15
Educational Ops-Leadership	2,910.00			2,910.00
Food Bank	50.00			50.00
Future Prof Ministry	1,726.62			1,726.62
L.W.M.L.	25.00			25.00
Lutheran witness	13.18			13.18
Major Maintenance	2,845.12	500.00		3,345.12
Memorials	27,307.00	275.00		27,582.00
Mission Trips	959.00			959.00
Music Assets	681.91			681.91
Picnics & Recreation	510.52			510.52
Scholarship Fund	434.95	3.38		438.33
Scholarship Fund Endowment	15,000.00			15,000.00
Seminarian Support	4,521.90			4,521.90
Youth	269.43			269.43
Designated Funds Total	110,246.42	1,150.05	-	111,396.47
General Fund	191,472.96	21,643.43	18,938.53	194,177.86
Total Funds	301,719.38	22,793.48	18,938.54	305,574.33
Mission Support	Budget 2020	Remaining	Y.T.D.	
	\$ 10,000.00	\$ 3,172.33	\$ 6,827.67	
	Month			
	Goal	\$ 833.33		
	Status	\$ 6,827.67		
Budget Variances	MONTH		Y.T.D.	
Budget less Expenses				
Income Less Expenses				

2020 August

ACTUAL TO BUDGET

INCOME	MONTH	Y.T.D.			
Income	21,643.43	363,775.31			
Envelopes	14,646.00	123,988.75			
Plate	2,720.00	208,079.07			
Interest	30.43	295.83			
Thrivent Choice		1,603.00			
Clover Gives	4,080.00	29,675.00			
Other / B/T	-				
Amazon	-	133.66			
EXPENSE CATEGORIES	ACTUAL	BUDGET	MONTH DIFF.	Y.T.D.	Y.T.D. DIFF
EXPENSES	18,938.53	21,397.00	2,458.47	169,795.85	
Administration	491.78	871.00	379.22	7,159.00	(167.20)
Advertising	176.00	108.00	(68.00)	1,195.67	132.07
Bookkeeping	-	-	-	-	-
Equip. Maintenance	-	-	-	52.19	(52.19)
Office Equip. Lease	148.58	500.00	351.42	2,747.21	1,252.79
Office Supplies	23.68	67.00	43.32	589.84	(53.84)
Other Admin	-	9.00	9.00	1,082.83	(1,116.37)
Payroll Fee	121.03	150.00	28.97	1,281.20	(81.20)
Postage	14.00	33.00	19.00	126.10	137.90
Software	8.49	4.00	(4.49)	83.96	(51.96)
Christian Youth	-	167.00	167.00	550.00	786.00
Better Together Admin	-	75.00	75.00	550.00	50.00
Materials	-	9.00	9.00	-	72.00
Young Adults (YOG)	-	83.00	83.00	-	664.00
Church Property	2,565.82	2,718.00	152.18	23,648.27	(1,728.84)
Property Taxes	-	71.00	71.00	-	568.00
Church Utilities	2,001.95	1,333.00	(668.95)	10,418.10	245.90
Grounds Maintenance	-	37.00	37.00	401.65	179.65
Internet	260.87	167.00	(93.87)	1,351.23	(15.23)
Maint. & Repairs	235.00	500.00	171.13	4,216.29	(310.16)
Modular Registration	68.00	25.00	(43.00)	202.00	(2.00)
Insurance	-	583.00	583.00	7,059.00	(2,395.00)
Growth	49.03	218.00	168.97	551.98	1,192.02
Common Places	-	42.00	42.00	-	336.00
Evangelism & Planning	-	33.00	33.00	99.75	164.25
Other Growth	49.03	8.00	(41.03)	49.03	14.97
Portals of Prayer		52.00	52.00	403.20	12.80
Vacation Bible School	-	83.00	83.00	-	664.00
Outreach		956.00	956.00	6,827.67	826.97
Convention Access	-	40.00	40.00		320.00
District Outreach		833.00	833.00	6,827.67	(163.67)
Local Missions		-	-		-
Other Outreach	-	83.00	83.00		664.00

