

GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: March 15, 2020 9:32 am at out church

Members Present: Lewis Anderson, Dan Brooks, Gary Cole, Heather Cole, Pastor Douglas, Amy Florea, Faith Florea, Matt Frain, Dale Gooden, Nancy Gooden, Sarah Slater, Janice Sparks, Debra Turgeon

Members Absent: Joni Baker, Elsie Branch, Connie Holmberg

Church Members Present: None

Meeting Chairperson: Pastor Douglas

Devotional and Prayer: None

2020-3-1: Continue with the scheduled campout for Pathfinders on April 17-19, 2020 pending further direction from MI Conference, CDC and state officials.

Approved

2020-3-2: Immediately review the One Call Now contact list and update contact names. When time permits, research communication systems to include more contact names.

Approved

2020-3-3: For Pastor Douglas to create a YouTube Channel for the Grand Haven SDA Church and purchase the equipment needed to produce the videos.

Approved

2020-3-4: To suspend in-person church services for the next two weeks (March 21 and 28) and provide members with on-line streaming church service (on-going). The Board will evaluate reinstating in-person church services at that time.

Approved

Prayer: Pastor Douglas

10:28 a.m.

Signed: 

Church clerk

GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: March 29, 2020 9:33 am via phone

Members Present: Joni Baker, Dan Brooks, Gary Cole, Heather Cole, Pastor Douglas, Amy Florea, Faith Florea, Matt Frain, Dale Gooden, Nancy Gooden, Sarah Slater, Janice Sparks, Debra Turgeon

Members Absent: Lewis Anderson, Elsie Branch, Connie Holmberg

Church Members Present: None

Meeting Chairperson: Pastor Douglas

Devotional and Prayer: Pastor Douglas

2020b-3-1: The board will meet by phone biweekly to determine when to reopen the church to general meetings.

Approved

2020b-3-2: A One Call will go out today inquiring about who would like a Sabbath School quarterly mailed to their home address. The congregation will be instructed to contact an elder if they desire a quarterly.

Approved

Prayer: Pastor Douglas

10:21 a.m.

Signed: 

Church clerk

**GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: March 31, 2020 6:33 pm via phone**

Members Present: Lewis Anderson, Gary Cole, Heather Cole, Pastor Douglas, Amy Florea, Faith Florea, Matt Frain, Dale Gooden, Nancy Gooden, Janice Sparks, Debra Turgeon

Members Absent: Joni Baker, Dan Brooks, Elsie Branch, Connie Holmberg, Sarah Slater

Church Members Present: None

Meeting Chairperson: Pastor Douglas

Devotional and Prayer: Pastor Douglas

2020c-3-1: Commit \$2000 from the public evangelism fund to participate in the It Is Written Digital Evangelism series beginning in April 2020.

Approved

Prayer: Pastor Douglas

6:21 p.m.

Signed: 

Church clerk

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	3/31/2020	3/31/2019
ASSETS		
Checking Account	51,572.85	23,565.40
Savings Account	25,177.77	25,165.68
LAKE UNION REVOLVING FUND	<u>36,544.71</u>	<u>35,532.66</u>
Total ASSETS	<u>113,295.33</u>	<u>84,263.74</u>
LOCAL FUNDS		
PROGRAMS	46,955.37	43,267.31
SUPPORT	44,361.77	19,646.05
CAPITAL	<u>21,978.19</u>	<u>21,350.38</u>
Total LOCAL FUNDS	<u>113,295.33</u>	<u>84,263.74</u>
Total LIAB & NET ASSETS	<u>113,295.33</u>	<u>84,263.74</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH	ACTUAL	ACTUAL	
	3/01/2020	7/01/2019	7/01/2018	INC/
	3/31/2020	3/31/2020	3/31/2019	-DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	28,760.81	3,972.20	2,299.97	1,672.23
INCOME				
Ch.Expense Donations	659.24	28,692.31	15,794.70	12,897.61
Interest Income	136.95	1,021.02	996.57	24.45
Bible Worker Income	.00	100.00	.00	100.00
Total INCOME	<u>796.19</u>	<u>29,813.33</u>	<u>16,791.27</u>	<u>13,022.06</u>
EXPENSES				
Ch. Treasurer Salary	.00	1,853.73-	1,382.23-	471.50-
Potluck Supplies	.00	562.41-	653.42-	91.01
Bank Charges	.00	.00	9.74-	9.74
Insurance Expense 15051 177th Ave	.00	5,139.00-	4,308.00-	831.00-
Music Expense	.00	251.99-	216.00-	35.99-
Po Box	.00	308.00-	296.00-	12.00-
Copy Machine Expense	.00	163.88-	481.50-	317.62
Ch.Office Supplies	.00	379.77-	31.85	411.62-
Bulletin Expense	.00	131.00-	177.99-	46.99
Telephone/internet	140.82-	1,738.62-	1,541.72-	196.90-
Pest Control	50.00-	650.00-	180.00-	470.00-
Heat 177th North Building	253.51-	1,703.79-	1,231.20-	472.59-
Heat 177th South Building	359.91-	1,382.65-	1,502.54-	119.89
Mortgage for Remodel	.00	775.47-	3,877.35-	3,101.88
Property Taxes	.00	31.99-	.00	31.99-
Electric 177th Church	307.21-	2,164.65-	2,281.82-	117.17
Electric 177th Outside Light	36.68-	330.12-	582.30-	252.18
Property Taxes	.00	.00	92.04-	92.04
Water 177th Ave	.00	1,112.80-	1,030.65-	82.15-
Ch.Misc.General Exp.	.00	1,088.23-	3,147.13-	2,058.90
Media Sharing Expense	.00	371.50-	.00	371.50-
Funeral Expenses	.00	166.56-	151.79-	14.77-
Cleaning Supplies	.00	597.82-	440.48-	157.34-
Ch.Building Maintainence	.00	269.71-	7,065.84-	6,796.13
Ch.Flowers & Gifts	.00	346.56-	745.25-	398.69
Ch.Custodial Expense	.00	2,619.06-	2,241.27-	377.79-
Ch. Equipment Exp	.00	590.71-	556.45-	34.26-
Equip Maint & Repair	90.98-	2,164.13-	504.30-	1,659.83-
Grounds Maintainence	.00	10,268.00-	1,302.63-	8,965.37-
Trash Removal	.00	189.00-	96.00-	93.00-
Mortgage Expense	775.47-	6,203.76-	.00	6,203.76-
Snow Removal	320.00-	960.00-	1,600.00-	640.00
Total EXPENSES	<u>2,334.58-</u>	<u>44,514.91-</u>	<u>37,663.79-</u>	<u>6,851.12-</u>
TRANSFERS				
COMBINED BUDGET	<u>3,141.22</u>	<u>41,093.02</u>	<u>26,815.35</u>	<u>14,277.67</u>
Total TRANSFERS	3,141.22	41,093.02	26,815.35	14,277.67
Total NET INCREASE(-DECREASE)	<u>1,602.83</u>	<u>26,391.44</u>	<u>5,942.83</u>	<u>20,448.61</u>
Total ENDING BALANCE	<u><u>30,363.64</u></u>	<u><u>30,363.64</u></u>	<u><u>8,242.80</u></u>	<u><u>22,120.84</u></u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

MONTH	ACTUAL	ACTUAL	
3/01/2020	7/01/2019	7/01/2018	INC/
3/31/2020	3/31/2020	3/31/2019	-DEC

Grand Haven SDA Church
Function Activity Summary
Actual for Month
GENERAL FUND

	Beg Bal 3/01/2020	Income	Expenses	Transfers	Gain/ -Loss	End Bal 3/31/2020
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>4,408.73</u>	<u>.00</u>	<u>4,408.73-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	4,408.73	.00	4,408.73-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	1,677.49	114.92	.00	55.11	170.03	1,847.52
F-205 VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209 HEALTH AND TEMPERANCE	2,052.96	.00	.00	.00	.00	2,052.96
F-210 PERSONAL MINISTRIES	4,662.98	140.00	104.00-	193.10	229.10	4,892.08
F-212 PERSONAL PURCHASES	230.76	.00	.00	.00	.00	230.76
F-213 PUBLIC EVANGELISM	6,260.67	.00	.00	55.11	55.11	6,315.78
F-214 PRISON BIBLE SCHOOL	1,680.62	.00	284.50-	220.44	64.06-	1,616.56
F-215 TANZANIA PROJECT	65.00	.00	.00	.00	.00	65.00
F-216 CONGO FRONTLINE MISSIONS	.00	.00	.00	.00	.00	.00
F-219 CAMP AUSABLE CAMPERS	322.90	.00	.00	.00	.00	322.90
F-251 MISSION PROJECT FUND	3,939.95	1,410.00	.00	.00	1,410.00	5,349.95
F-255 REACH	.00	.00	.00	.00	.00	.00
F-262 PATHFINDERS	4,657.09	.00	.00	.00	.00	4,657.09
F-265 ADVENTURE CLUB	<u>2,253.29</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,253.29</u>
*PROGRAMS GROUP I	29,458.99	1,664.92	388.50-	523.76	1,800.18	31,259.17
F-364 STUDENT AID	<u>12,941.88</u>	<u>423.38</u>	<u>.00</u>	<u>110.22</u>	<u>533.60</u>	<u>13,475.48</u>
*PROGRAMS GROUP II	12,941.88	423.38	.00	110.22	533.60	13,475.48
F-588 COMMUNITY SERVICE CENTER	<u>833.73</u>	<u>.00</u>	<u>.00</u>	<u>275.55</u>	<u>275.55</u>	<u>1,109.28</u>
*PROGRAMS GROUP IV	833.73	.00	.00	275.55	275.55	1,109.28
F-650 MEMORIAL FUND	.00	.00	.00	.00	.00	.00
F-670 SOCIAL FUND	<u>1,111.44</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,111.44</u>
*PROGRAMS GROUP V	1,111.44	.00	.00	.00	.00	1,111.44
Total PROGRAMS	44,346.04	2,088.30	388.50-	909.53	2,609.33	46,955.37
SUPPORT						
F-702 ADRA GIFT FUND	3,213.72	110.00	.00	.00	110.00	3,323.72
F-705 Men's Ministry	216.02	.00	.00	.00	.00	216.02
F-706 YOUTH BALL GROUP	12.57	.00	.00	.00	.00	12.57
F-707 WOMENS MINISTRY	672.22	.00	.00	.00	.00	672.22
F-708 CHURCH EXPENSE	28,760.81	796.19	2,334.58-	3,141.22	1,602.83	30,363.64
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	8,993.12	.00	516.97-	110.22	406.75-	8,586.37
F-712 AUDIO VISUAL	529.01-	800.00	798.14-	82.44	84.30	444.71-
F-716 YOUTH GROUP	1,359.90	.00	.00	.00	.00	1,359.90
F-720 POLLY'S PLACE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total SUPPORT	42,971.39	1,706.19	3,649.69-	3,333.88	1,390.38	44,361.77
CAPITAL						
F-901 Parsonage rent	7,006.24	1,450.00	773.79-	.00	676.21	7,682.45
F-902 Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903 KITCHEN FUND	3,764.25	.00	.00	.00	.00	3,764.25
F-904 BUILDING FUND	18.18	1,393.97	1,412.15-	.00	18.18-	.00
F-905 CONTINGENCY FUND	<u>9,366.17</u>	<u>.00</u>	<u>.00</u>	<u>165.32</u>	<u>165.32</u>	<u>9,531.49</u>
Total CAPITAL	21,154.84	2,843.97	2,185.94-	165.32	823.35	21,978.19
Total FUNCTIONS	<u>108,472.27</u>	<u>11,047.19</u>	<u>6,224.13-</u>	<u>.00</u>	<u>4,823.06</u>	<u>113,295.33</u>

Grand Haven SDA Church
 15051 177th Ave
 Grand Haven, MI 49417
 616-846-1170

REMITTANCE REPORT
 (ID: 7382)

5/27/2020

Remittance Report Batches 15 - 22
(March 2020)

Michigan Conference
 PO Box 19009
 Lansing, MI 48901-9009

Treasurer: Faith M. Florea

<u>Offering Code</u>	<u>Description</u>	<u>Period Amount</u>	<u>Remittance Code</u>
80.00	TITHE	14,636.57	0001
81.12	World Budget Off.	818.61	0500
81.15	Sabbath School: Missions	153.11	0501
81.47	Advent. World Radio	5.00	1018
82.13	Michigan Advance	527.88	7013
82.54	Religious Liberty	50.00	3002
82.82	Campground Development	85.00	7007
82.83	Camp Ausable Development	9.00	7003
	Remittance	16,285.17	
102.10	Combined Budget Off.	4,408.73	9999
201.10	Sabbath School Donations	114.92	9999
210.10	Per.Minist.Donations	140.00	9999
251.10	Local Mission Project	1,410.00	9999
364.10	Student Aid Donation	423.38	9999
702.10	ADRA GIFT FUND Income	110.00	9999
708.10	Ch.Expense Donations	659.24	9999
712.10	AUDIO/VISUAL	800.00	9999
901.10n	Parsonage rent Income	1,450.00	9999
904.10	Bldg Fund Donations	1,393.97	9999
	Local Funds	10,910.24	
	Total Received	27,195.41	

Note: Offering default = Tax-Deductible. n = Non-Deductible.

Deposit 15 for 3/07/2020	4,007.29	28 Sets
Deposit 16 for 3/14/2020	899.37	11 Sets
Deposit 17 for 3/21/2020	432.06	2 Sets
Deposit 18 for 3/21/2020	2,425.00	6 Sets
Deposit 19 for 3/28/2020	4,120.12	4 Sets
Deposit 20 for 3/19/2020	5,841.29	15 Sets
Deposit 21 for 3/31/2020	7,269.13	23 Sets
Deposit 22 for 3/28/2020	2,201.15	5 Sets
Total Deposits	27,195.41	