

**GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: April 12, 2020 9:32 am via Zoom**

Members Present: Lewis Anderson, 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: Elsie Branch, Connie Holmberg,

Church Members Present: Ken Margart

Overview:

- Pastor Douglas provided an update on the Tuesday night Zoom meetings.
- Pastor will begin to provide a enewsletter to church members via MailChimp as well as One Call.
- Ken Margart outlined the outreach work he and his wife are doing in the village where they live.
- Pastor Douglas will call a Zoom meeting next Sunday, April 19, 2020 for the Bible Workers involved in the online It is Written seminar beginning this week.

Meeting Chairperson: Pastor Douglas

Devotional and Prayer: Pastor Douglas

Prayer: Pastor Douglas

9:58 a.m.

Signed: 

Church clerk

Next meeting scheduled for April 26, 2020 at 9:30 via Zoom

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	4/30/2020	4/30/2019
ASSETS		
Checking Account	53,408.29	9,162.51
Savings Account	25,178.18	25,166.78
LAKE UNION REVOLVING FUND	<u>36,544.71</u>	<u>35,532.66</u>
Total ASSETS	<u>115,131.18</u>	<u>69,861.95</u>
LOCAL FUNDS		
PROGRAMS	46,461.04	34,736.49
SUPPORT	45,841.30	12,386.56
CAPITAL	<u>22,828.84</u>	<u>22,738.90</u>
Total LOCAL FUNDS	<u>115,131.18</u>	<u>69,861.95</u>
Total LIAB & NET ASSETS	<u>115,131.18</u>	<u>69,861.95</u>

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

	Beg Bal 4/01/2020	Income	Expenses	Transfers	Gain/ -Loss	End Bal 4/30/2020
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>5,348.19</u>	<u>.00</u>	<u>5,348.19-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	5,348.19	.00	5,348.19-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	1,847.52	30.00	174.05-	66.85	77.20-	1,770.32
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	4,892.08	60.00	208.00-	234.25	86.25	4,978.33
F-212 PERSONAL PURCHASES	230.76	.00	.00	.00	.00	230.76
F-213 PUBLIC EVANGELISM	6,315.78	.00	.00	66.85	66.85	6,382.63
F-214 PRISON BIBLE SCHOOL	1,616.56	.00	102.84-	267.41	164.57	1,781.13
F-215 TANZANIA PROJECT	65.00	65.00-	.00	.00	65.00-	.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	5,349.95	65.00	.00	.00	65.00	5,414.95
F-255 REACH	.00	.00	.00	.00	.00	.00
F-262 PATHFINDERS	4,657.09	.00	104.12-	.00	104.12-	4,552.97
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	31,259.17	90.00	589.01-	635.36	136.35	31,395.52
F-364 STUDENT AID	<u>13,475.48</u>	<u>364.85</u>	<u>.00</u>	<u>133.70</u>	<u>498.55</u>	<u>13,974.03</u>
*PROGRAMS GROUP II	13,475.48	364.85	.00	133.70	498.55	13,974.03
F-588 COMMUNITY SERVICE CENTER	<u>1,109.28</u>	<u>50.00</u>	<u>1,493.54-</u>	<u>334.26</u>	<u>1,109.28-</u>	<u>.00</u>
*PROGRAMS GROUP IV	1,109.28	50.00	1,493.54-	334.26	1,109.28-	.00
F-650 MEMORIAL FUND	.00	.00	.00	.00	.00	.00
F-670 SOCIAL FUND	<u>1,111.44</u>	<u>.00</u>	<u>19.95-</u>	<u>.00</u>	<u>19.95-</u>	<u>1,091.49</u>
*PROGRAMS GROUP V	1,111.44	.00	19.95-	.00	19.95-	1,091.49
Total PROGRAMS	46,955.37	504.85	2,102.50-	1,103.32	494.33-	46,461.04
SUPPORT						
F-702 ADRA GIFT FUND	3,323.72	79.59	.00	.00	79.59	3,403.31
F-705 Men's Ministry	216.02	.00	.00	.00	.00	216.02
F-706 YOUTH BALL GROUP	12.57	40.00	.00	.00	40.00	52.57
F-707 WOMENS MINISTRY	672.22	.00	.00	.00	.00	672.22
F-708 CHURCH EXPENSE	30,363.64	1,297.59	1,981.95-	3,810.59	3,126.23	33,489.87
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	8,586.37	.00	.00	133.70	133.70	8,720.07
F-712 AUDIO VISUAL	444.71-	.00	2,000.00-	100.01	1,899.99-	2,344.70-
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	44,361.77	1,417.18	3,981.95-	4,044.30	1,479.53	45,841.30
CAPITAL						
F-901 Parsonage rent	7,682.45	650.00	.00	.00	650.00	8,332.45
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	.00	2,310.99	2,310.91-	.00	.08	.08
F-905 CONTINGENCY FUND	<u>9,531.49</u>	<u>.00</u>	<u>.00</u>	<u>200.57</u>	<u>200.57</u>	<u>9,732.06</u>
Total CAPITAL	21,978.19	2,960.99	2,310.91-	200.57	850.65	22,828.84
Total FUNCTIONS	<u>113,295.33</u>	<u>10,231.21</u>	<u>8,395.36-</u>	<u>.00</u>	<u>1,835.85</u>	<u>115,131.18</u>

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

REMITTANCE REPORT
 (ID: 7382)

5/06/2020

Remittance Report Batches 23 - 33
(April 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	15,350.78	0001
81.12	World Budget Off.	843.32	0500
81.15	Sabbath School: Missions	212.00	0501
81.16	Sabbath School: 13th	100.00	0502
81.17	Investment	46.00	1004
81.18	Birthday/Thank	50.00	0503
81.31	Christian Record	50.00	0515
82.12	Special Evangelism Offering	2.00	7011
82.13	Michigan Advance	611.72	7013
82.82	Campground Development	27.00	7007
82.83	Camp Ausable Development	7.00	7003
82.84	Conference Office Building	2.00	7043
	Remittance	17,301.82	
102.10	Combined Budget Off.	5,348.19	9999
201.10	Sabbath School Donations	30.00	9999
210.10	Per.Minist.Donations	60.00	9999
255.10	REACH Income		9999
364.10	Student Aid Donation	364.85	9999
588.10	Community Service Center Donations	50.00	9999
702.10	ADRA GIFT FUND Income	80.00	9999
706.10n	Youth Ball Income	40.00	9999
708.10	Ch.Expense Donations	1,226.70	9999
901.10n	Parsonage rent Income	650.00	9999
904.10	Bldg Fund Donations	2,310.99	9999
	Local Funds	10,160.73	
	Total Received	27,462.55	

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

Deposit 23 for 4/03/2020	2,506.76	8 Sets
Deposit 24 for 4/07/2020	650.00	2 Sets
Deposit 25 for 4/10/2020	1,274.58	4 Sets
Deposit 26 for 4/14/2020	1,345.66	4 Sets
Deposit 27 for 4/18/2020	2,288.27	10 Sets
Deposit 28 for 4/21/2020	9,949.16	28 Sets

<u>Offering Code</u>	<u>Description</u>	<u>Period Amount</u>	<u>Remittance Code</u>
	Deposit 29 for 4/21/2020	1,740.00	4 Sets
	Deposit 30 for 4/24/2020	1,764.64	4 Sets
	Deposit 31 for 4/28/2020	3,193.96	5 Sets
	Deposit 32 for 5/01/2020	2,749.52	4 Sets
	Deposit 33 for 5/02/2020		1 Sets
	Total Deposits	<u>27,462.55</u>	

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH	ACTUAL	ACTUAL	
	4/01/2020	7/01/2019	7/01/2018	INC/
	4/30/2020	4/30/2020	4/30/2019	-DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	30,363.64	3,972.20	2,299.97	1,672.23
INCOME				
Ch.Expense Donations	1,297.11	29,989.42	16,835.93	13,153.49
Interest Income	.48	1,021.50	997.67	23.83
Bible Worker Income	.00	100.00	.00	100.00
Total INCOME	<u>1,297.59</u>	<u>31,110.92</u>	<u>17,833.60</u>	<u>13,277.32</u>
EXPENSES				
Ch. Treasurer Salary	.00	1,853.73-	2,544.85-	691.12
Potluck Supplies	.00	562.41-	813.60-	251.19
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	143.00-	1,881.62-	1,806.08-	75.54-
Pest Control	.00	650.00-	180.00-	470.00-
Heat 177th North Building	176.69-	1,880.48-	1,759.09-	121.39-
Heat 177th South Building	271.02-	1,653.67-	2,258.56-	604.89
Mortgage for Remodel	775.47-	1,550.94-	5,428.29-	3,877.35
Property Taxes	.00	31.99-	.00	31.99-
Electric 177th Church	307.19-	2,471.84-	2,281.82-	190.02-
Electric 177th Outside Light	36.68-	366.80-	962.38-	595.58
Property Taxes	.00	.00	92.04-	92.04
Water 177th Ave	60.85-	1,173.65-	1,048.18-	125.47-
Ch.Misc.General Exp.	.00	1,088.23-	3,147.13-	2,058.90
Media Sharing Expense	.00	371.50-	.00	371.50-
Workman's Comp	.00	.00	251.81-	251.81
Funeral Expenses	.00	166.56-	316.52-	149.96
Cleaning Supplies	100.07-	697.89-	649.28-	48.61-
Ch.Building Maintainence	.00	269.71-	7,379.65-	7,109.94
Ch.Flowers & Gifts	47.98-	394.54-	1,540.40-	1,145.86
Ch.Custodial Expense	.00	2,619.06-	2,654.65-	35.59
Ch. Equipment Exp	.00	590.71-	556.45-	34.26-
Equip Maint & Repair	.00	2,164.13-	3,716.65-	1,552.52
Grounds Maintainence	.00	10,268.00-	1,385.63-	8,882.37-
Trash Removal	63.00-	252.00-	159.00-	93.00-
Mortgage Expense	.00	6,203.76-	.00	6,203.76-
Snow Removal	.00	960.00-	1,600.00-	640.00
Total EXPENSES	<u>1,981.95-</u>	<u>46,496.86-</u>	<u>47,989.44-</u>	<u>1,492.58</u>
TRANSFERS				
COMBINED BUDGET	<u>3,810.59</u>	<u>44,903.61</u>	<u>28,923.39</u>	<u>15,980.22</u>
Total TRANSFERS	3,810.59	44,903.61	28,923.39	15,980.22
Total NET INCREASE(-DECREASE)	<u>3,126.23</u>	<u>29,517.67</u>	<u>1,232.45-</u>	<u>30,750.12</u>
Total ENDING BALANCE	<u><u>33,489.87</u></u>	<u><u>33,489.87</u></u>	<u><u>1,067.52</u></u>	<u><u>32,422.35</u></u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

MONTH	ACTUAL	ACTUAL	
4/01/2020	7/01/2019	7/01/2018	INC/
4/30/2020	4/30/2020	4/30/2019	-DEC