

GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: February 14, 2021 10:00 AM
Via Zoom

Board Members Present: Lewis Anderson, Joni Baker, Gary Cole, Heather Cole, Amy Florea, Matt Frain, Christie Margart, Ken Margart, Jim Slater, Sarah Slater, Jerry Sparks, Matt Nevins

Board Members Absent: Katie Statler

Church Members Present: None.

Meeting Chairperson: Kenny Margart

Prayer: Kenny Margart

2021-2-1:

Motion: Daniel Brooks transfer from the Grand Haven Seventh Day Adventist Church to the Oklahoma Conference SDA Church. Darlene Brooks transfer from the Grand Haven Seventh Day Adventist Church to the Oklahoma Conference SDA Church.

Motion Made By: Matt Frain

Second: Heather Cole

Discussion: None

Approved

2021-2-2:

Motion: To set the parsonage rent between \$850 and \$950/month. To have the finance committee facilitate the lease agreement with potential renters.

Motion Made By: Jerry Sparks

Second: Gary Cole

Discussion: Jim Slater presented the rationale behind the proposed monthly rent and the conversation he had with the Michigan Conference. Lawn and snow maintenance included in the monthly rent.

Approved

2021-2-3:

Motion: Resume placing title envelopes, pens, and prayer cards in the chair pockets in the sanctuary.

Motion Made By: Gary Cole

Second: Joni Baker

Discussion: None

Approved

2021-2-4:

Motion: To resume providing the water cooler in the church foyer.

Motion Made By: Gary Cole

Second: Joni Baker

Discussion: None.

Approved

2021-2-5:

Motion: Greeters will contact deaconess and deaconess will inform elders regarding visitors. Deaconess will provide welcome bag to visitors.

Motion Made By: Gary Cole

Second: Joni Baker

Discussion: None.

Approved

Board entered closed board discussion.

Prayer: Dr. Anderson

11:23 AM

Amy Floea

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

REMITTANCE REPORT
 (ID: 7382)

3/02/2021

Remittance Report Batches 9 - 16
(February 2021)

Michigan Conference
 PO Box 19009
 Lansing, MI 48901-9009

Treasurer: James E Slater II

<u>Offering Code</u>	<u>Description</u>	<u>Period Amount</u>	<u>Remittance Code</u>
80.00	TITHE	15,955.27	0001
81.12	World Budget Off.	516.28	0500
81.15	Sabbath School: Missions	328.02	0501
81.216	NAD Evangelism	251.89	7000
81.27	ADRA Appeal	100.00	0508
81.40	T V Ministries	20.00	3006
82.12	Special Evangelism Offering	30.67	7011
82.13	Michigan Advance	801.04	7013
82.54	Religious Liberty	50.00	3002
	Remittance	18,053.17	
102.10	Combined Budget Off.	4,938.23	9999
201.10	Sabbath School Donations	30.00	9999
210.10	Per.Minist.Donations	50.00	9999
702.10	ADRA GIFT FUND Income	110.00	9999
708.10	Ch.Expense Donations	627.96	9999
712.10	AUDIO/VISUAL	10.00	9999
901.10n	Parsonage rent Income	1,300.00	9999
904.10	Bldg Fund Donations	680.52	9999
	Local Funds	7,746.71	
	Total Received	25,799.88	

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

Deposit 9 for 2/06/2021	2,868.38	17 Sets
Deposit 10 for 2/03/2021	768.90	2 Sets
Deposit 11 for 2/13/2021	2,652.96	19 Sets
Deposit 12 for 2/19/2021	7,535.58	19 Sets
Deposit 13 for 2/18/2021	700.00	1 Sets
Deposit 14 for 2/20/2021	1,931.02	13 Sets
Deposit 15 for 2/27/2021	4,683.56	22 Sets
Deposit 16 for 2/28/2021	4,659.48	12 Sets
Total Deposits	25,799.88	

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

	Beg Bal 2/01/2021	Income	Expenses	Transfers	Gain/ -Loss	End Bal 2/28/2021
UNALLOCATED						
F-102 COMBINED BUDGET	<u>.00</u>	<u>4,938.23</u>	<u>.00</u>	<u>4,938.23-</u>	<u>.00</u>	<u>.00</u>
Total UNALLOCATED	.00	4,938.23	.00	4,938.23-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	1,324.17	30.00	495.15-	122.96	342.19-	981.98
F-205 VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209 HEALTH AND TEMPERANCE	2,316.91	.00	.00	31.11	31.11	2,348.02
F-210 PERSONAL MINISTRIES	4,563.04	50.00	.00	61.73	111.73	4,674.77
F-212 PERSONAL PURCHASES	.00	.00	.00	.00	.00	.00
F-213 PUBLIC EVANGELISM	11,233.32	.00	.00	308.64	308.64	11,541.96
F-214 PRISON BIBLE SCHOOL	2,704.92	.00	78.40-	185.18	106.78	2,811.70
F-219 CAMP AUSABLE CAMPERS	2,822.90	.00	.00	.00	.00	2,822.90
F-251 MISSION PROJECT FUND	6,337.52	.00	.00	.00	.00	6,337.52
F-262 PATHFINDERS	6,904.20	.00	.00	.00	.00	6,904.20
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	42,115.55	80.00	573.55-	709.62	216.07	42,331.62
F-301 YOUNG ADULTS	100.00	.00	.00	.00	.00	100.00
F-364 STUDENT AID	<u>17,668.03</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,668.03</u>
*PROGRAMS GROUP II	17,768.03	.00	.00	.00	.00	17,768.03
F-588 COMMUNITY SERVICE CENTER	<u>.00</u>	<u>.00</u>	<u>308.64-</u>	<u>308.64</u>	<u>.00</u>	<u>.00</u>
*PROGRAMS GROUP IV	.00	.00	308.64-	308.64	.00	.00
F-670 SOCIAL FUND	<u>1,155.18</u>	<u>.00</u>	<u>.00</u>	<u>31.11</u>	<u>31.11</u>	<u>1,186.29</u>
*PROGRAMS GROUP V	1,155.18	.00	.00	31.11	31.11	1,186.29
Total PROGRAMS	61,038.76	80.00	882.19-	1,049.37	247.18	61,285.94
SUPPORT						
F-702 ADRA GIFT FUND	.00	110.00	.00	.00	110.00	110.00
F-705 Men's Ministry	425.50	.00	.00	24.69	24.69	450.19
F-706 YOUTH BALL GROUP	52.57	.00	.00	.00	.00	52.57
F-707 WOMENS MINISTRY	845.36	.00	.00	24.69	24.69	870.05
F-708 CHURCH EXPENSE	41,867.87	628.37	1,468.56-	3,098.74	2,258.55	44,126.42
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	9,525.47	.00	.00	.00	.00	9,525.47
F-712 AUDIO VISUAL	683.77	10.00	170.00-	370.37	210.37	894.14
F-715 Holding Fund	500.00	.00	.00	.00	.00	500.00
F-716 YOUTH GROUP	<u>1,581.14</u>	<u>.00</u>	<u>.00</u>	<u>61.73</u>	<u>61.73</u>	<u>1,642.87</u>
Total SUPPORT	55,753.72	748.37	1,638.56-	3,580.22	2,690.03	58,443.75
CAPITAL						
F-901 Parsonage rent	11,300.00	1,300.00	2,600.00-	.00	1,300.00-	10,000.00
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	1,568.84	3,280.52	.00	.00	3,280.52	4,849.36
F-905 CONTINGENCY FUND	<u>12,733.56</u>	<u>.00</u>	<u>.00</u>	<u>308.64</u>	<u>308.64</u>	<u>13,042.20</u>
Total CAPITAL	30,366.65	4,580.52	2,600.00-	308.64	2,289.16	32,655.81
Total FUNCTIONS	<u>147,159.13</u>	<u>10,347.12</u>	<u>5,120.75-</u>	<u>.00</u>	<u>5,226.37</u>	<u>152,385.50</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 2/01/2021 2/28/2021	ACTUAL 7/01/2020 2/28/2021	ACTUAL 7/01/2019 2/29/2020	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	41,867.87	40,973.81	3,972.20	37,001.61
<u>INCOME</u>				
Ch.Expense Donations	627.96	8,083.23	28,033.07	19,949.84-
Interest Income	.41	277.00	884.07	607.07-
Bible Worker Income	.00	146.00	100.00	46.00
Total INCOME	628.37	8,506.23	29,017.14	20,510.91-
<u>EXPENSES</u>				
Ch. Treasurer Salary	.00	.00	1,853.73-	1,853.73
Potluck Supplies	.00	.00	562.41-	562.41
Insurance Expense 15051 177th Ave	.00	5,138.70-	5,139.00-	.30
Music Expense	.00	235.00-	251.99-	16.99
Po Box	.00	326.00-	308.00-	18.00-
Copy Machine Expense	.00	93.63-	163.88-	70.25
Ch.Office Supplies	.00	.00	379.77-	379.77
Bulletin Expense	.00	.00	131.00-	131.00
Telephone/internet	139.97-	1,762.05-	1,597.80-	164.25-
Pest Control	50.00-	200.00-	600.00-	400.00
Heat 177th North Building	224.16-	925.07-	1,450.28-	525.21
Heat 177th South Building	329.48-	1,298.77-	1,022.74-	276.03-
Mortgage for Remodel	.00	12,326.41-	775.47-	11,550.94-
Property Taxes	.00	30.83-	31.99-	1.16
Electric 177th Church	285.61-	1,450.18-	1,857.44-	407.26
Electric 177th Outside Light	34.60-	409.12-	293.44-	115.68-
Water 177th Ave	.00	1,455.16-	1,112.80-	342.36-
Ch.Misc.General Exp.	198.45-	2,572.21-	1,088.23-	1,483.98-
Media Sharing Expense	.00	.00	371.50-	371.50
Funeral Expenses	.00	.00	166.56-	166.56
Cleaning Supplies	.00	221.78-	597.82-	376.04
Ch.Building Maintainence	.00	.00	269.71-	269.71
Ch.Flowers & Gifts	.00	301.00-	346.56-	45.56
Ch.Custodial Expense	206.29-	1,394.73-	2,619.06-	1,224.33
Ch. Equipment Exp	.00	439.99-	590.71-	150.72
Equip Maint & Repair	.00	2,151.25-	2,073.15-	78.10-
Grounds Maintainence	.00	1,500.44-	10,268.00-	8,767.56
Trash Removal	.00	189.00-	189.00-	.00
Mortgage Expense	.00	.00	5,428.29-	5,428.29
Snow Removal	.00	320.00-	640.00-	320.00
Total EXPENSES	1,468.56-	34,741.32-	42,180.33-	7,439.01
<u>TRANSFERS</u>				
COMBINED BUDGET	3,098.74	29,387.70	37,951.80	8,564.10-
Total TRANSFERS	3,098.74	29,387.70	37,951.80	8,564.10-
Total NET INCREASE(-DECREASE)	2,258.55	3,152.61	24,788.61	21,636.00-
Total ENDING BALANCE	44,126.42	44,126.42	28,760.81	15,365.61

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	2/28/2021	2/29/2020
ASSETS		
Checking Account	90,385.19	46,886.74
Savings Account	25,180.24	25,176.98
LAKE UNION REVOLVING FUND	<u>36,820.07</u>	<u>36,408.55</u>
Total ASSETS	<u>152,385.50</u>	<u>108,472.27</u>
LOCAL FUNDS		
PROGRAMS	61,285.94	44,346.04
SUPPORT	58,443.75	42,971.39
CAPITAL	<u>32,655.81</u>	<u>21,154.84</u>
Total LOCAL FUNDS	<u>152,385.50</u>	<u>108,472.27</u>
Total LIAB & NET ASSETS	<u>152,385.50</u>	<u>108,472.27</u>