

**GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: March 15, 2021 7:00PM**

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

Board Members Absent: Matt Nevins, Katie Statler

Church Members Present: Steve Lomas, Mrs. Toms

Meeting Chairperson: Pastor Toms

Prayer: Lewis Anderson

Devotion and Prayer: Pastor Toms

2021-3-1:

Motion: To approve the Church Board meeting minutes from February 14, 2021.

Motion Made By: Joni Baker

Second: Heather Cole

Discussion: None

Approved

2021-3-2:

Motion: To grant Wanda Hanson request to transfer from the Grand Haven Seventh Day Adventist Church to the Midland Seventh Day Adventist Church.

Motion Made By: Dr. Anderson

Second: Sarah Slater

Discussion: None

Approved

2021-3-3:

Motion: Approve the Treasures report for February 2021.

Motion Made By: Jim Slater

Second: Kenny Margart

Discussion: 2020 ADRA funds expended. ADRA purchases to be reported out to the church at a date to be determined.

Approved

2021-3-4:

Motion: To increase the Treasures hourly wage to \$15.00/hr.

Motion Made By: Ken Margart

Second: Joni Baker

Discussion: None

Approved

2021-3-5:

Motion: To approve the expense of carpet cleaning through Service Master in the amount of \$551 to be completed after April 15, 2021.

Motion Made By: Jim Slater

Second: Ken Margart

Discussion: Jerry Sparks outlined the carpeted areas to be cleaned, collected two bids, and outlined the merits of each bid.

Approved

2021-3-6:

Motion: To establish the selection committee for the nominating committee on March 27, 2021. Five members to be on the selection committee and two alternates.

Motion Made By: Matt Frain

Second: Joni Baker

Discussion: None

Approved

2021-3-7:

Motion: To recommend mask wearing while in the church building.

Motion Made By: Matt Frain

Second: Jim Slater

Discussion: Revise the previous board guideline from mandatory mask wearing to recommended mask wearing.

Approved

2021-3-8:

Motion: Reopen the drinking fountains.

Motion Made By: Gary Cole

Second: Joni Baker

Discussion: The custodial department will clean the drinking fountain weekly.

Approved

2021-3-9:

Motion: Potlucks to be reopen as of April 10, 2021. Lunch will be a planned menu; servers will be used, and servers will use PPE.

Motion Made By: Matt Frain

Second: Gary Cole

Discussion: Conversation surrounding concerns about germ transmission and ongoing safeguards to be employed to mitigate risks. Deacons and Deaconesses to plan the event.

Approved

2021-3-10:

Motion: To adjourn.

Motion Made By: Jim Slater

Second: Gary Cole

Discussion:

Approved

Prayer: Matt Frain

8:27PM

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>
	Total UNALLOCATED	.00	4,938.23	.00	4,938.23-	.00
PROGRAMS						
F-201	SABBATH SCHOOL	1,324.17	30.00	495.15-	122.96	342.19-
F-205	VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00
F-209	HEALTH AND TEMPERANCE	2,316.91	.00	.00	31.11	31.11
F-210	PERSONAL MINISTRIES	4,563.04	50.00	.00	61.73	111.73
F-212	PERSONAL PURCHASES	.00	.00	.00	.00	.00
F-213	PUBLIC EVANGELISM	11,233.32	.00	.00	308.64	308.64
F-214	PRISON BIBLE SCHOOL	2,704.92	.00	78.40-	185.18	106.78
F-219	CAMP AUSABLE CAMPERS	2,822.90	.00	.00	.00	.00
F-251	MISSION PROJECT FUND	6,337.52	.00	.00	.00	.00
F-262	PATHFINDERS	6,904.20	.00	.00	.00	.00
F-265	ADVENTURE CLUB	<u>2,253.29</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	*PROGRAMS GROUP I	42,115.55	80.00	573.55-	709.62	216.07
F-301	YOUNG ADULTS	100.00	.00	.00	.00	.00
F-364	STUDENT AID	<u>17,668.03</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
	*PROGRAMS GROUP II	17,768.03	.00	.00	.00	.00
F-588	COMMUNITY SERVICE CENTER	<u>.00</u>	<u>.00</u>	<u>308.64-</u>	<u>308.64</u>	<u>.00</u>
	*PROGRAMS GROUP IV	.00	.00	308.64-	308.64	.00
F-670	SOCIAL FUND	<u>1,155.18</u>	<u>.00</u>	<u>.00</u>	<u>31.11</u>	<u>31.11</u>
	*PROGRAMS GROUP V	1,155.18	.00	.00	31.11	31.11
	Total PROGRAMS	61,038.76	80.00	882.19-	1,049.37	247.18
SUPPORT						
F-702	ADRA GIFT FUND	.00	110.00	.00	.00	110.00
F-705	Men's Ministry	425.50	.00	.00	24.69	24.69
F-706	YOUTH BALL GROUP	52.57	.00	.00	.00	.00
F-707	WOMENS MINISTRY	845.36	.00	.00	24.69	24.69
F-708	CHURCH EXPENSE	41,867.87	628.37	1,468.56-	3,098.74	2,258.55
F-709	CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00
F-710	BENEVOLENT FUND	9,525.47	.00	.00	.00	.00
F-712	AUDIO VISUAL	683.77	10.00	170.00-	370.37	210.37
F-715	Holding Fund	500.00	.00	.00	.00	.00
F-716	YOUTH GROUP	<u>1,581.14</u>	<u>.00</u>	<u>.00</u>	<u>61.73</u>	<u>61.73</u>
	Total SUPPORT	55,753.72	748.37	1,638.56-	3,580.22	2,690.03
CAPITAL						
F-901	Parsonage rent	11,300.00	1,300.00	2,600.00-	.00	1,300.00-
F-902	Parsonage Security deposit	1,000.00	.00	.00	.00	.00
F-903	KITCHEN FUND	3,764.25	.00	.00	.00	.00
F-904	BUILDING FUND	1,568.84	3,280.52	.00	.00	3,280.52
F-905	CONTINGENCY FUND	<u>12,733.56</u>	<u>.00</u>	<u>.00</u>	<u>308.64</u>	<u>308.64</u>
	Total CAPITAL	30,366.65	4,580.52	2,600.00-	308.64	2,289.16
	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	<u>628.37</u>	<u>8,506.23</u>	<u>29,017.14</u>	<u>20,510.91-</u>
<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	<u>1,468.56-</u>	<u>34,741.32-</u>	<u>42,180.33-</u>	<u>7,439.01</u>
<u>TRANSFERS</u>				
COMBINED BUDGET	<u>3,098.74</u>	<u>29,387.70</u>	<u>37,951.80</u>	<u>8,564.10-</u>
Total TRANSFERS	3,098.74	29,387.70	37,951.80	8,564.10-
Total NET INCREASE(-DECREASE)	<u>2,258.55</u>	<u>3,152.61</u>	<u>24,788.61</u>	<u>21,636.00-</u>
Total ENDING BALANCE	<u>44,126.42</u>	<u>44,126.42</u>	<u>28,760.81</u>	<u>15,365.61</u>

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	2/28/2021	2/29/2020
<u>ASSETS</u>		
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>
<u>LOCAL FUNDS</u>		
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>