

GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: April 12, 2021 7:00PM

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

Board Members Absent: Ken Margart, Matt Nevins,

Church Members Present: Mrs. Toms

Meeting Chairperson: Pastor Toms

Devotion and Prayer: Pastor Toms

2021-4-1:

Motion: To approve the Church Board meeting minutes from March 15, 2021.

Motion Made By: Amy Florea

Second: Joni Baker

Discussion: None

Approved

2021-4-2:

Motion: To grant Debra Turgeon request to transfer from the Grand Haven Seventh Day Adventist Church to the Muskegon Seventh Day Adventist Church.

Motion Made By: Gary Cole

Second: Jim Slater

Discussion: None

Approved

2021-4-3:

Motion: Approve the Treasures report for March 2021.

Motion Made By: Jim Slater

Second: Lewis Anderson

Discussion: Discussion related to music expenses (piano tuning).

Approved

2021-4-4:

Motion: Donate the projector screen to GRAA. GRAA to pick up and transport the screen.

Motion Made By: Jim Slater

Second: Gary Cole

Discussion: None

Approved

2021-4-5:

Motion: Board approval required for any overnight RV parking and utilization of electricity/septic in the church parking lot.

Motion Made By: Jim Slater

Second: Heather Cole

Discussion: Email board vote can be used in time sensitive requests.

Approved

2021-4-6:

Motion: To approve a bike trip for the Pathfinder Club to take place on the Musketawa Trail on April 25, 2021.

Motion Made By: Matt Frain

Second: Jim Slater

Discussion: None

Approved

2021-4-7:

Motion: To restart Adventure Club effective immediately.

Motion Made By: Katie Statler

Second: Gary Cole

Discussion: None

Approved

2021-4-8:

Motion: To ask Nancy Gooden to be Primary SS Assistant for the remainder of the officer year.

Motion Made By: Lewis Anderson

Second: Joni Baker

Discussion: None

Approved

2021-4-9:

Motion: To ask Jan Sparks to be Earliteen SS Assistant for the remainder of the officer year.

Motion Made By: Joni Baker

Second: Matt Frain

Discussion: None

Approved

2021-4-10:

Motion: Heather Cole to relieve Christie Margart as Communication Director for the remainder of the officer year.

Motion Made By: Jim Slater

Second: Lewis Anderson

Discussion: None

Approved

2021-4-11:

Motion: Use Instant Church Directory app for 30 days to assess for usability.

Motion Made By: Amy Florea

Second: Joni Baker

Discussion: Is there a texting option with this app? No.

Approved

2021-4-12:

Motion: To begin outdoor church beginning June 1, 2021.

Motion Made By: Matt Frain

Second: Jim Slater

Discussion: Weather permitting through the fall.

Approved

2021-4-13:

Motion: Motion to approve a memorial service for Darleen Brooks on an evening June 7-12.

Motion Made By: Amy Florea

Second: Heather Cole

Discussion: Amy will communicate with Wendy B. (Darleen's daughter) about the availability.

Approved

2021-4-14:

Motion: Jim Slater to use the church to record a sermon for Blue Lake Academy.

Motion Made By: Heather Cole

Second: Gary Cole

Discussion: None.

Approved

2021-4-14:

Motion: To adjourn

Motion Made By: Lewis Anderson

Second: Jim Slater

Discussion:

Approved

Prayer: Matt Frain

8:58PM

Amy Florea

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

REMITTANCE REPORT
 (ID: 7382)

4/05/2021

Remittance Report Batches 17 - 22
(March 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	23,476.01	0001
81.12	World Budget Off.	775.19	0500
81.15	Sabbath School: Missions	670.70	0501
81.216	NAD Evangelism	60.00	7000
81.32	Inner City	279.00	0517
81.365	ADRA Armenia Relief	139.50	3685
81.47	Advent. World Radio	248.00	1018
82.12	Special Evangelism Offering	50.00	7011
82.13	Michigan Advance	1,011.46	7013
82.54	Religious Liberty	656.50	3002
82.82	Campground Development	30.00	7007
82.83	Camp Ausable Development	20.00	7003
82.84	Conference Office Building	10.00	7043
	Remittance	27,426.36	
102.10	Combined Budget Off.	4,949.56	9999
201.10	Sabbath School Donations	5.00	9999
210.10	Per.Minist.Donations	20.00	9999
588.10	Community Service Center Donations	75.00	9999
702.10	ADRA GIFT FUND Income	40.00	9999
708.10	Ch.Expense Donations	348.00	9999
710.10	Benevolence donation	30.00	9999
712.10	AUDIO/VISUAL	20.00	9999
904.10	Bldg Fund Donations	457.28	9999
	Local Funds	5,944.84	
	Total Received	33,371.20	

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

Deposit 17 for 3/06/2021	4,269.15	21 Sets
Deposit 18 for 3/13/2021	6,927.28	21 Sets
Deposit 19 for 3/17/2021	7,738.33	14 Sets
Deposit 20 for 3/20/2021	3,618.63	21 Sets
Deposit 21 for 3/27/2021	4,246.54	19 Sets
Deposit 22 for 3/31/2021	6,571.27	16 Sets

**Offering
Code**

Description

**Period
Amount**

**Remittance
Code**

Total Deposits

33,371.20

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

	Beg Bal 3/01/2021	Income	Expenses	Transfers	Gain/ -Loss	End Bal 3/31/2021
UNALLOCATED						
F-102	COMBINED BUDGET	<u>.00</u>	<u>4,949.56</u>	<u>.00</u>	<u>4,949.56-</u>	<u>.00</u>
	Total UNALLOCATED	.00	4,949.56	.00	4,949.56-	.00
PROGRAMS						
F-201	SABBATH SCHOOL	981.98	5.00	.00	123.24	128.24
F-205	VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00
F-209	HEALTH AND TEMPERANCE	2,348.02	.00	.00	31.18	31.18
F-210	PERSONAL MINISTRIES	4,674.77	20.00	.00	61.87	81.87
F-212	PERSONAL PURCHASES	.00	.00	.00	.00	.00
F-213	PUBLIC EVANGELISM	11,541.96	.00	.00	309.35	309.35
F-214	PRISON BIBLE SCHOOL	2,811.70	.00	62.81-	185.61	122.80
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	42,331.62	25.00	62.81-	711.25	673.44
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>75.00</u>	<u>384.35-</u>	<u>309.35</u>	<u>.00</u>
	*PROGRAMS GROUP IV	.00	75.00	384.35-	309.35	.00
F-670	SOCIAL FUND	<u>1,186.29</u>	<u>.00</u>	<u>.00</u>	<u>31.18</u>	<u>31.18</u>
	*PROGRAMS GROUP V	1,186.29	.00	.00	31.18	31.18
	Total PROGRAMS	61,285.94	100.00	447.16-	1,051.78	704.62
SUPPORT						
F-702	ADRA GIFT FUND	110.00	40.00	.00	.00	40.00
F-705	Men's Ministry	450.19	.00	.00	24.75	24.75
F-706	YOUTH BALL GROUP	52.57	.00	.00	.00	.00
F-707	WOMENS MINISTRY	870.05	.00	.00	24.75	24.75
F-708	CHURCH EXPENSE	44,126.42	348.00	3,473.60-	3,105.85	19.75-
F-709	CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00
F-710	BENEVOLENT FUND	9,525.47	30.00	.00	.00	30.00
F-712	AUDIO VISUAL	894.14	20.00	.00	371.22	391.22
F-715	Holding Fund	500.00	.00	.00	.00	.00
F-716	YOUTH GROUP	<u>1,642.87</u>	<u>.00</u>	<u>.00</u>	<u>61.87</u>	<u>61.87</u>
	Total SUPPORT	58,443.75	438.00	3,473.60-	3,588.44	552.84
CAPITAL						
F-901	Parsonage rent	10,000.00	.00	.00	.00	.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	4,849.36	457.28	.00	.00	457.28
F-905	CONTINGENCY FUND	<u>13,042.20</u>	<u>.00</u>	<u>.00</u>	<u>309.34</u>	<u>309.34</u>
	Total CAPITAL	32,655.81	457.28	.00	309.34	766.62
	Total FUNCTIONS	<u>152,385.50</u>	<u>5,944.84</u>	<u>3,920.76-</u>	<u>.00</u>	<u>2,024.08</u>
						<u>154,409.58</u>

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 3/01/2021 3/31/2021	ACTUAL 7/01/2020 3/31/2021	ACTUAL 7/01/2019 3/31/2020	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	44,126.42	40,973.81	3,972.20	37,001.61
INCOME				
Ch.Expense Donations	348.00	8,431.23	28,692.31	20,261.08-
Interest Income	.00	277.00	1,021.02	744.02-
Bible Worker Income	.00	146.00	100.00	46.00
Total INCOME	348.00	8,854.23	29,813.33	20,959.10-
EXPENSES				
Ch. Treasurer Salary	.00	.00	1,853.73-	1,853.73
Potluck Supplies	.00	.00	562.41-	562.41
Insurance Expense 15051 177th Ave	241.00-	5,379.70-	5,139.00-	240.70-
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-	1,902.02-	1,738.62-	163.40-
Pest Control	50.00-	250.00-	650.00-	400.00
Heat 177th North Building	247.50-	1,172.57-	1,703.79-	531.22
Heat 177th South Building	347.33-	1,646.10-	1,382.65-	263.45-
Mortgage for Remodel	.00	12,326.41-	775.47-	11,550.94-
Property Taxes	.00	30.83-	31.99-	1.16
Electric 177th Church	357.85-	1,808.03-	2,164.65-	356.62
Electric 177th Outside Light	34.60-	443.72-	330.12-	113.60-
Water 177th Ave	.00	1,455.16-	1,112.80-	342.36-
Ch.Misc.General Exp.	307.08-	2,879.29-	1,088.23-	1,791.06-
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	286.88-	587.88-	346.56-	241.32-
Ch.Custodial Expense	180.84-	1,575.57-	2,619.06-	1,043.49
Ch. Equipment Exp	.00	439.99-	590.71-	150.72
Equip Maint & Repair	68.99-	2,220.24-	2,164.13-	56.11-
Grounds Maintainence	.00	1,500.44-	10,268.00-	8,767.56
Trash Removal	63.00-	252.00-	189.00-	63.00-
Mortgage Expense	.00	.00	6,203.76-	6,203.76
Snow Removal	1,148.56-	1,468.56-	960.00-	508.56-
Total EXPENSES	3,473.60-	38,214.92-	44,514.91-	6,299.99
TRANSFERS				
COMBINED BUDGET	3,105.85	32,493.55	41,093.02	8,599.47-
Total TRANSFERS	3,105.85	32,493.55	41,093.02	8,599.47-
Total NET INCREASE(-DECREASE)	19.75-	3,132.86	26,391.44	23,258.58-
Total ENDING BALANCE	44,106.67	44,106.67	30,363.64	13,743.03

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	3/31/2021	3/31/2020
ASSETS		
Checking Account	92,409.27	51,572.85
Savings Account	25,180.24	25,177.77
LAKE UNION REVOLVING FUND	<u>36,820.07</u>	<u>36,544.71</u>
Total ASSETS	<u>154,409.58</u>	<u>113,295.33</u>
LOCAL FUNDS		
PROGRAMS	61,990.56	46,955.37
SUPPORT	58,996.59	44,361.77
CAPITAL	<u>33,422.43</u>	<u>21,978.19</u>
Total LOCAL FUNDS	<u>154,409.58</u>	<u>113,295.33</u>
Total LIAB & NET ASSETS	<u>154,409.58</u>	<u>113,295.33</u>