### GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH MINUTES OF THE CHURCH BOARD HELD: May 10, 2021 7:00PM via Zoom

**Board Members Present:** Joni Baker, Gary Cole, Heather Cole, Amy Florea, , , Jim Slater, Sarah Slater, Jerry Sparks,

Board Members Absent: Lewis Anderson, Matt Frain, Christie Margart, Ken Margart, Matt Nevins, Katie

Statler

**Church Members Present:** None

**Meeting Chairperson:** Pastor Toms

**Prayer:** Pastor Toms

2021-5-1:

**Motion:** To approve the Church Board meeting minutes from April 12, 2021.

Motion Made By: Amy Florea

**Second:** Jim Slater **Discussion:** None

**Approved** 

2021-5-2:

Motion: To approve the transfer of membership of Delores and Floyd Bevins from the Grand Rapids Central

Church to the Grand Haven SDA Church.

Motion Made By: Heather Cole

**Second:** Jerry Sparks **Discussion:** None

**Approved** 

2021-5-3:

Motion: To approve the transfer of membership of Mary and Tom Bierman from the Grand Rapids Central

Church to the Grand Haven SDA Church.

Motion Made By: Gary Cole

Second: Jim Slater

Discussion: Approved

2021-5-4:

**Motion:** To approve the Financial Reports as presented for April 2021.

Motion Made By: Jim Slater

Second: Heather Cole

Discussion: Approved

2021-5-5:

Motion: To recommend the 2021-2022 Church Budget as presented to the church in business session for full

approval.

Motion Made By: Heather Cole

Second: Joni Baker

**Discussion:** 

### **Approved**

### 2021-5-6:

**Motion:** To approval the Pathfinders attendance at the Pathfinder Fair at Camp Au Sable on May 14-16.

Motion Made By: Jim Slater

**Second:** Jerry Sparks **Discussion:** None

Approved

### 2021-5-7:

Motion: That the finance committee review three bids for reroofing the south wing and decide which one to

contract with.

Motion Made By: Jerry Sparks

Second: Joni Baker **Discussion:** None

**Approved** 

### 2021-5-8:

Motion: To approve the purchase of a virtual Church Directory for one year paid for from the church expense

line-item media sharing.

Motion Made By: Amy Florea

**Second:** Gary Cole **Discussion:** None

Approved

### 2021-5-9:

**Motion:** To approve the formation of a Grand Haven SDA softball team which will play on a church softball

league.

Motion Made By: Amy Florea

**Second:** Jim Slater

**Discussion:** Is there any liability to the church since the team uses the church name? Jim will check with the

conference regarding liability. The softball schedule will be added to website and bulletin.

Approved

### 2021-5-10:

Motion: To recommend to the church in business session that the AV Leader have a seat at the church board

meetings beginning in the 2021-2022 officer year.

Motion Made By: Jim Slater

Second: Bill Cole **Discussion:** None

**Approved** 

### 2021-5-11:

**Motion:** To convene a Technology Subcommittee of the board to be tasked with securing bids for AV equipment in line with church board vision. Members to include AV Director, Communication Secretary, Pastor, webmaster and an elder. This subcommittee will assemble in the 2021-2022 Officer year.

Motion Made By: Heather Cole

Second: Joni Baker **Discussion:** None

Approved

### 2021-5-12:

Motion: To adjourn
Motion Made By: Amy Florea
Second: Heather Cole

**Discussion:** Approved

Prayer: Matt Frain 8:52PM

Amy Florea

(ID: 7382)

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

### Remittance Report Batches 23 - 29 (April 2021)

Michigan Conference PO Box 19009 Lansing, MI 48901-9009

Treasurer: James E Slater II

Offering Code	Description	Period Amount	Remittance Code
80.00 81.12 81.15 81.18 81.2035 81.26 81.41 82.12 82.13 82.15 82.27 82.82 82.84	TITHE World Budget Off. Sabbath School: Missions Birthday/Thank Hope Channel International Inc Ingathering Donated Global Missions Special Evangelism Offering Michigan Advance Grow Michigan Adventist Community Service Relief Campground Development Conference Office Building Remittance	18,654.45 960.19 697.64 180.00 249.50 1.00 101.00 905.28 2.00 100.00 1.00 31.00 21,983.06	0001 0500 0501 0503 2035 1009 1567 7011 7013 7000 7000 7007 7043
102.10 210.10 214.10 588.10 702.10 708.10 901.10n 903.10 904.10	Combined Budget Off. Per.Minist.Donations Prison Bible Income Community Servive Center Donations ADRA GIFT FUND Income Ch.Expense Donations Benevolence donation Parsonage rent Income KITCHEN FUND Income Bldg Fund Donations Local Funds	6,449.51 20.00 20.00 300.00 80.00 365.00 183.00 650.00 50.00 861.55 8,979.06	9999 9999 9999 9999 9999 9999
	Total Receipted	30,962.12	

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

Deposit 23 for 4/03/2021	5,418.41	18 Sets
Deposit 24 for 4/04/2021	650.00	1 Sets
Deposit 25 for 4/10/2021	3,090.64	27 Sets
Deposit 26 for 4/15/2021	7,907.71	16 Sets
Deposit 27 for 4/17/2021	3,909.91	25 Sets
Deposit 28 for 4/24/2021	5,591.21	22 Sets

(Continued Remit Report for Grand Haven SDA Church) Page: 2 Period Remittance Offering <u>Amount</u> Code Description <u>Code</u>

Total Deposits

4,394.24 16 Sets Deposit 29 for 4/30/2021 30,962.12

5/03/2021

## Grand Haven SDA Church Financial Detail by Function GENERAL FUND

	MONTH 4/01/2021 4/30/2021	ACTUAL 7/01/2020 4/30/2021	ACTUAL 7/01/2019 4/30/2020	INC/ -DEC
	F-708 CHURCH EX	PENSE		
BEGINNING BALANCE	44,106.67	40,973.81	3,972.20	37,001.61
INCOME Ch.Expense Donations Interest Income Bible Worker Income Total INCOME	365.00 253.54 .00 618.54	8,796.23 530.54 146.00 9,472.77	29,989.42 1,021.50 100.00 31,110.92	21,193.19- 490.96- 46.00 21,638.15-
Ch. Treasurer Salary Potluck Supplies Insurance Expense 15051 177th Ave Music Expense Po Box Copy Machine Expense Ch.Office Supplies Bulletin Expense Telephone/internet Pest Control Heat 177th North Building Heat 177th South Building Mortgage for Remodel Property Taxes Electric 177th Church Electric 177th Outside Light Water 177th Ave Ch.Misc.General Exp. Media Sharing Expense Funeral Expenses Cleaning Supplies Ch.Building Maintainence Ch.Flowers & Gifts Ch.Custodial Expense Ch. Equipment Exp Equip Maint & Repair Grounds Maintainence Trash Removal Mortgage Expense Snow Removal Total EXPENSES	.00 .00 .11.00 .00 .00 .84.7700 .00 .39.97- 50.00- 143.71- 259.0100 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 5,368.70- 235.00- 326.00- 178.40- .00 .00 2,041.99- 300.00- 1,316.28- 1,905.11- 12,326.41- 30.83- 2,058.37- 478.32- 1,580.37- 2,879.29- .00 .00 .00 803.78- 329.99- 617.88- 1,885.61- 614.99- 2,240.23- 1,921.44- 252.00- .00 1,468.56- 41,159.55-	1,853.73- 562.41- 5,139.00- 251.99- 308.00- 163.88- 379.77- 131.00- 1,881.62- 650.00- 1,880.48- 1,653.67- 1,550.94- 31.99- 2,471.84- 366.80- 1,173.65- 1,088.23- 371.50- 166.56- 697.89- 269.71- 394.54- 2,619.06- 590.71- 2,164.13- 10,268.00- 252.00- 6,203.76- 960.00- 46,496.86-	1,853.73 562.41 229.70- 16.99 18.00- 14.52- 379.77 131.00 160.37- 350.00 564.20 251.44- 10,775.47- 1.16 413.47 111.52- 406.72- 1,791.06- 371.50 166.56 105.89- 60.28- 223.34- 733.45 24.28- 76.10- 8,346.56 .00 6,203.76 508.56- 5,337.31
TRANSFERS COMBINED BUDGET	4,047.07	36,540.62	44,903.61	8,362.99-
Total TRANSFERS	4,047.07		44,903.61	8,362.99-
Total NET INCREASE(-DECREASE)	1,720.98	4,853.84	29,517.67	24,663.83-
Total ENDING BALANCE	45,827.65	45,827.65	33,489.87	12,337.78

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

		Beg Bal				Gain/	End Bal
		4/01/2021	Income	Expenses	Transfers	-Loss	4/30/2021
	UNALLOCATED						
F-102	COMBINED BUDGET	.00	6,449.51	.00	6,449.51-	.00	.00
	Total UNALLOCATED	.00	6,449.51	.00	6,449.51-	.00	.00
	PROGRAMS						
F-201	SABBATH SCHOOL	1,110.22	.00	17.06-	160.59	143.53	1,253.75
F-201	VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209	HEALTH AND TEMPERANCE	2,379.20	.00	.00	40.63	40.63	2,419.83
F-210	PERSONAL MINISTRIES	4,756.64	20.00	.00	80.62	100.62	4,857.26
F-212	PERSONAL PURCHASES	.00	.00	.00	.00	.00	.00
F-213	PUBLIC EVANGELISM	11,851.31	.00	.00	403.09	403.09	12,254.40
F-214	PRISON BIBLE SCHOOL	2,934.50	20.00	.00	241.86	261.86	3,196.36
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	2,253.29	.00	.00	.00	.00	2,253.29
	*PROGRAMS GROUP I	43,005.06	40.00	17.06-	926.79	949.73	43,954.79
F-301	YOUNG ADULTS	100.00	.00	.00	.00	.00	100.00
F-364	STUDENT AID	17,668.03	.00	.00	.00	.00	17,668.03
	*PROGRAMS GROUP II	17,768.03	.00	.00	.00	.00	17,768.03
F-588	COMMUNITY SERVICE CENTER	.00	300.00	703.09-	403.09	.00	.00
7-300	*PROGRAMS GROUP IV	.00	300.00	703.09-	403.09	.00	.00
		4 0 4 7 4 7			40.62	40.62	1 250 10
F-670	SOCIAL FUND	1,217.47	.00		40.63	40.63	1,258.10
	*PROGRAMS GROUP V	1,217.47	.00	.00	40.63	40.63	1,258.10
	Total PROGRAMS	61,990.56	340.00	720.15-	1,370.51	990.36	62,980.92
	CLIDDODT						
F-702	SUPPORT ADRA GIFT FUND	150.00	80.00	.00	.00	80.00	230.00
F-702	Men's Ministry	474.94	.00	.00	32.25	32.25	507.19
F-705	YOUTH BALL GROUP	52.57	.00	.00	.00	.00	52.57
F-707	WOMENS MINISTRY	894.80	.00	.00	32.25	32.25	927.05
F-708	CHURCH EXPENSE	44,106.67	618.54	2,944.63-	4,047.07	1,720.98	45,827.65
F-709	CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710	BENEVOLENT FUND	9,555.47	183.00	.00	.00	183.00	9,738.47
F-712		1,285.36	.00	.00	483.71	483.71	1,769.07
F-715	Holding Fund	500.00	.00	.00	.00	.00	500.00
	YOUTH GROUP	1,704.74	.00	.00	80.62	80.62	1,785.36
	Total SUPPORT	58,996.59	881.54	2,944.63-	4,675.90	2,612.81	61,609.40
	CADITAI						
<b>-</b> 004	CAPITAL  Dereche	10 000 00	650 00	164.38-	.00	485.62	10,485.62
F-901	Parsonage rent	10,000.00	650.00	1,000.00-	.00	1,000.00-	,
F-902	Parsonage Security deposit	1,000.00 3,764.25	50.00	.000.00	.00	50.00	3,814.25
F-903	KITCHEN FUND	5,704.25	861.55	.00	.00	861.55	6,168.19
F-904	BUILDING FUND	13,351.54	.00	.00	403.10	403.10	13,754.64
F-905	CONTINGENCY FUND Total CAPITAL	33,422.43	1,561.55	1,164.38-	403.10	800.27	34,222.70
	Total FUNCTIONS	154,409.58	9,232.60	4,829.16-	.00	4,403.44	158,813.02

## Grand Haven SDA Church Balance Sheet GENERAL FUND

	4/30/2021	4/30/2020
ASSETS		
Checking Account	96,559.17	53,408.29
Savings Account	25,180.65	25,178.18
LAKE UNION REVOLVING FUND	37,073.20	36,544.71
Total ASSETS	158,813.02	115,131.18
LOCAL FUNDS		
PROGRAMS	62,980.92	46,461.04
SUPPORT	61,609.40	45,841.30
CAPITAL	34,222.70	22,828.84
Total LOCAL FUNDS	158,813.02	115,131.18
Total LIAB & NET ASSETS	158,813.02	115,131.18