### GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH MINUTES OF THE CHURCH BOARD HELD: September 13, 2021, 7:00PM at the Church

**Board Members Present:** Lewis Anderson, Joni Baker, Gary Cole, Heather Cole, James Earl, Amy Florea, Amy Frain, Matt Frain, Nancy Gooden, Dale Gooden, Faith Florea, Bill Hippler, Steve Lomas, Jan Sparks, Jason Turgeon, Shannon Turgeon

Board Members Absent: Katie Statler

Church Members Present: Jim Slater (August Finance Report)

Meeting Chairperson: Pastor Toms

Devotions & Prayer: Pastor Toms

2021-9-1:

Motion: To approve the August 2021 financial reports as presented. Motion Made By: Matt Frain Second: Jan Sparks Discussion: None Approved

#### 2021-9-2:

Motion: For Jim Slater to continue as church treasure until January 2022 when an audit can be conducted by the Michigan Conference.
Motion Made By: Amy Florea
Second: Faith Florea
Discussion: The conference is unable to conduct an audit of the GH SDA financials until January 2022. The conference has advised board consultation.
Motion Withdrawn

### 2021-9-3

Motion: Total transfer of FY'2021 treasure position will not be complete until an audit of the financials in January 2022. Motion Made By: Faith Florea Second: Dale Gooden Discussion: None Approved

2021-9-4
Motion: To approve the August 8 and 19, 2021 board meeting minutes as presented.
Motion Made By: Amy Florea
Second: James Earl
Discussion: None
Amendment: Evangelism fund will be used rather than church expense.

#### 2021-9-5

Motion: For communion to resume as of October 9, 2021, including foot washing, wine and bread. Motion Made By: James Earl Second: Jason Turgeon Discussion: None

### Approved

### 2021-9-6

Motion: Approve the Pathfinders and Adventures to go to the Adventist Historical Village on October 30, 2021. Motion Made By: Amy Frain Second: Dr. Anderson Discussion: None Approved

### 2021-9-7

Motion: Approve the AV dept. to purchase necessary microphones and printer. Motion Made By: Matt Frain Second: James Earl Discussion: None Approved

### 2021-9-8

Motion: The church to directly purchase the AV equipmentMotion Made By: Jason TurgeonSecond: NoneDiscussion: Conversation related to purchasing equipment through a individual and the logistics of the payment.Not Approved

### 2021-9-9

Motion: The church to purchase AV equipment directly and not go through a third-party buyer.Motion Made By: Matt FrainSecond: Jason TurgeonDiscussion: Continued discussion related to purchasing equipment from a individual.Approved

### 2021-9-10

Motion: To call a business meeting to be held on Sunday, November 7, 2021, at 10:00AM with board meeting to begin at 9:00AM. Motion Made By: Amy Florea Second: Dale Gooden Discussion: None Approved

2021-9-11 Motion: Church sponsored outreach October 9, 2021, at Ken Hills barn. Motion Made By: Matt Frain Second: Heather Cole Discussion: None Approved

Prayer: Dale Gooden

8:36 PM

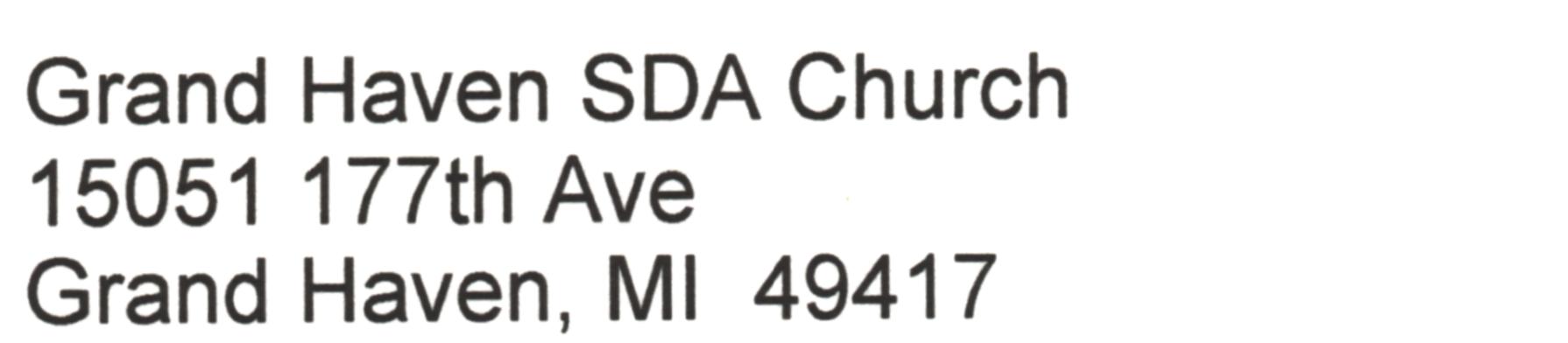
Any Florea

### Email Vote 9.27.2021

The building committee is requesting approval to spend \$1000 for a drawing of a proposed option to raze (destroy) the North Wing and build new. This drawing will assist the church in business meeting to decide on a remodel or a total rebuild.

Please respond to this email with a yes or no vote **no later than Wednesday, September 29**, **2021 at 12:00PM.** Thank you in advance for your attention to this matter. Have a great week.

Board Member	Yes/No Vote
Amy Florea	No – more info needed
Amy Frain	
Bill Hippler	No – if already available; Yes – if not already
	done
Dale Gooden	
Dr. Anderson	
Faith Florea	
Gary Cole	No - more info needed
Heather Cole	No – more info needed
James Earl	Yes
Jan Sparks	
Jason Turgeon	
Joni Baker	No – more info needed
Katie Statler	
Matt Frain	Yes
Nancy Gooden	
Pastor Toms	
Shannon Turgeon	
Steve Lomas	Yes



616-846-1170

# REMITTANCE REPORT (ID: 7382)

Remittance Report Batches 43 - 50 (July 2021)

8/04/2021

Michigan Conference PO Box 19009 Lansing, MI 48901-9009

### Treasurer: James E Slater II

Offering Code	<b>Description</b>	Period Amount	Remittance Code
80.00	TITHE	28,458.54	0001
81.12	World Budget Off.	1,330.17	0500
81.15	Sabbath School: Missions	1,117.99	0501
81.26	Ingathering Donated	10.00	1009
82.12	Special Evangelism Offering	10.00	7011
82.13	Michigan Advance	1,077.08	7013
82.82	Campground Development	10.00	7007
82.83	Camp Ausable Development	10.00	7003
	Remittance	32,023.78	

102.10 Combined Budget Off.

6,531.76 9999

702.10       ADRA GIFT FUND Income       150.00       9999         708.10       Ch.Expense Donations       540.00       9999         712.10       AUDIO/VISUAL       5.00       9999         901.10n       Parsonage rent Income       925.00       9999         902.10n       Parsonage Security deposit Income       1,000.00       9999				
702.10       ADRA GIFT FUND Income       150.00       999         708.10       Ch.Expense Donations       540.00       999         712.10       AUDIO/VISUAL       5.00       999         901.10n       Parsonage rent Income       925.00       999         902.10n       Parsonage Security deposit Income       1,000.00       999         904.10       Bldg Fund Donations       297.00       999	210.10	Per.Minist.Donations	20.00	9999
708.10       Ch.Expense Donations       540.00       999         712.10       AUDIO/VISUAL       5.00       999         901.10n       Parsonage rent Income       925.00       999         902.10n       Parsonage Security deposit Income       1,000.00       999         904.10       Bldg Fund Donations       297.00       999		ADRA GIFT FUND Income	150.00	9999
712.10       AUDIO/VISUAL       5.00       999         901.10n       Parsonage rent Income       925.00       999         902.10n       Parsonage Security deposit Income       1,000.00       999         904.10       Bldg Fund Donations       297.00       999			540.00	9999
901.10nParsonage rent Income925.00999902.10nParsonage Security deposit Income1,000.00999904.10Bldg Fund Donations297.00999		•	5.00	9999
902.10nParsonage Security deposit Income1,000.009999904.10Bldg Fund Donations297.009999			925.00	9999
904.10 Bldg Fund Donations 297.00 9999			1,000.00	9999
			•	9999
			9.468.76	

**Total Receipted** 

41,492.54

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

Deposit 43 for 7/03/2021 Deposit 44 for 7/04/2021 1,925.001 Sets6,760.4523 Sets2,375.9119 Sets6,839.7415 Sets1,794.9712 Sets3,413.7516 Sets13,711.8416 Sets4,670.8815 Sets

Deposit 45 for 7/10/2021 Deposit 46 for 7/15/2021 Deposit 47 for 7/17/2021 Deposit 48 for 7/24/2021 Deposit 49 for 7/30/2021 Deposit 50 for 7/31/2021

**Total Deposits** 

41,492.54

Grand Haven SDA Church Financial Detail by Function GENERAL FUND

MONTH	ACTUAL	ACTUAL	
7/01/2021	7/01/2021	7/01/2020	INC/
7/31/2021	7/31/2021	7/31/2020	-DEC

# F-708 CHURCH EXPENSE

**BEGINNING BALANCE** 

# INCOME

Ch Expense Donations

540.00

35,566.00

540.00

35,566.00

732.71

40,973.81

192.71-

5,407.81-

Ch. Expense Donations	<b>540.00</b>	<b>340.00</b>	132.11	192.71-
Interest Income	.00	.00	.21	.21-
Total INCOME	540.00	540.00	732.92	192.92-
<b>EXPENSES</b>				
Potluck Supplies	72.68-	72.68-	.00	72.68-
Bank Charges	42.02-	42.02-	.00	42.02-
Po Box	388.00-	388.00-	326.00-	62.00-
Copy Machine Expense	66.00-	66.00-	.00	66.00-
Telephone/internet	139.97-	139.97-	144.24-	4.27
Heat 177th North Building	57.92-	57.92-	37.93-	19.99-
Heat 177th South Building	54.37-	54.37-	41.61-	12.76-
Mortgage for Remodel	.00	.00	10,775.47-	10,775.47
Electric 177th Church	155.09-	155.09-	152.38-	2.71-
Electric 177th Outside Light	34.60-	34.60-	36.68-	2.08
Water 177th Ave	231.47-	231.47-	58.68-	172.79-
Ch.Misc.General Exp.	20.00-	20.00-	2,049.66-	2,029.66
Cleaning Supplies	49.00-	49.00-	78.98-	29.98
Ch.Flowers & Gifts	69.05-	69.05-	100.00-	30.95
Ch.Custodial Expense	180.86-	180.86-	103.34-	77.52-
Grounds Maintainence	352.00-	352.00-	220.00-	132.00-
Trash Removal	63.00-	63.00-	63.00-	.00
Total EXPENSES	1,976.03-	1,976.03-	14,187.97-	12,211.94
TRANSFERS				
COMBINED BUDGET	2,737.46	2,737.46	2,518.69	218.77
Total TRANSFERS	2,737.46	2,737.46	2,518.69	218.77
Total NET INCREASE(-DECREASE)	1,301.43	1,301.43	10,936.36-	12,237.79
Total ENDING BALANCE	<u>36,867.43</u>	<u>36,867.43</u>	<u>30,037.45</u>	6,829.98

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

		Beg Bal				Gain/	End Bal
		7/01/2021	Income	Expenses	Transfers	-Loss	7/31/2021
		$\sim$	6 521 76	<b>0</b>	6 521 76	$\cap \cap$	$\cap \cap$
F-102		.00	<u>6,531.76</u>	<u>.00</u> .00	<u>6,531.76-</u> 6,531.76-	<u>.00</u> .00	<u>.00</u> .00
	Total UNALLOCATED	.00	6,531.76	.00	0,001.70-	.00	.00
	PROGRAMS						
F-201	SABBATH SCHOOL	883.74	.00	46.93-	240.37	193.44	1,077.18
F-205	VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209	HEALTH AND TEMPERANCE	2,498.70	.00	.00	.00	.00	2,498.70
F-210	PERSONAL MINISTRIES	5,041.76	20.00	.00	.00	20.00	5,061.76
F-213	PUBLIC EVANGELISM	13,036.88	.00	.00	.00	.00	13,036.88
F-214	PRISON BIBLE SCHOOL	3,084.82	.00	.00	192.03	192.03	3,276.85
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	6,924.20	.00	.00	192.03	192.03	7,116.23 2,253.29
F-265		2,253.29	.00	<u>.00</u> 46.93-	<u>.00</u> 624.43	<u>.00</u> 597.50	45,136.59
	*PROGRAMS GROUP I	44,539.09	20.00	40.93-	024.43	337.30	40,100.00
F-364	STUDENT AID	17,691.83	.00	.00	.00	.00	17,691.83
	*PROGRAMS GROUP II	17,691.83	.00	.00	.00	.00	17,691.83
F-670	SOCIAL FUND	1,336.97	.00	.00	96.02	96.02	1,432.99
1-010	*PROGRAMS GROUP V	1,336.97	.00	.00	96.02	96.02	1,432.99
					700 45	602 52	64 961 41
	Total PROGRAMS	63,567.89	20.00	46.93-	720.45	693.52	64,261.41
	SUPPORT						
F-702	ADRA GIFT FUND	440.00	150.00	.00	.00	150.00	590.00
F-705	Men's Ministry	569.78	.00	.00	.00	.00	569.78
F-706	YOUTH BALL GROUP	52.57	.00	.00	.00	.00	52.57
F-707	WOMENS MINISTRY	989.64	.00	.00	.00	.00	989.64
F-708	CHURCH EXPENSE	35,566.00	540.00	1,976.03-	2,737.46	1,301.43	36,867.43
F-709	CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710	BENEVOLENT FUND	9,738.47	.00	.00	.00	.00	9,738.47
F-712	AUDIO VISUAL	2,706.08	5.00	.00	240.37	245.37	2,951.45
F-714		500.00	.00	.00	.00	.00	500.00
F-716	YOUTH GROUP	2,041.86	.00	.00	.00	.00	2,041.86
	Total SUPPORT	52,876.44	695.00	1,976.03-	2,977.83	1,696.80	54,573.24
	<u>CAPITAL</u>	.00	.00	7,248.05-	2,833.48	4,414.57-	4,414.57-
F-900	Long Term Maintenance	.00 9,956.32	925.00	7,240.00- 314.79-	2,033.40	610.21	10,566.53
F-901	Parsonage rent	9,950.52	925.00	.00	.00	1,000.00	1,000.00
F-902	Parsonage Security deposit	.00.3.864.25	.000.00	.00	.00	.000.00	3,864.25
F-903		3,004.20 6,072.56	297.00	.00	.00	297.00	6,369.56
F-904	BUILDING FUND	0,072.50	297.00	.00	.00	.00	14,537.18
F-905			2,222.00		2,833.48		
	Total CAPITAL	34,430.31	2,222.00	7,002.04-	2,000.40	2,007.00-	

**Total FUNCTIONS** 

<u>150,874.64</u> <u>9,468.76</u> <u>9,585.80-</u> <u>.00</u> <u>117.04-</u> <u>150,757.60</u>

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Grand Haven SDA Church **Balance Sheet GENERAL FUND** 

> 7/31/2020 7/31/2021

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# **ASSETS**

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Checking Account	88,387.60	58,812.05
Savings Account	25,181.26	25,178.81
LAKE UNION REVOLVING FUND	37,188.74	36,544.71
Total ASSETS	150,757.60	<u>120,535.57</u>

# LOCAL FUNDS

UNALLOCATED	.00	264.65
PROGRAMS	64,261.41	49,204.81
SUPPORT	54,573.24	46,045.39
CAPITAL	31,922.95	25,020.72
Total LOCAL FUNDS	150,757.60	120,535.57
Total LIAB & NET ASSETS	<u>150,757.60</u>	<u>120,535.57</u>

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

# REMITTANCE REPORT (ID: 7382)

9/07/2021

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Remittance Report Batches 51 - 57 (August 2021)

Michigan Conference PO Box 19009 Lansing, MI 48901-9009

Treasurer: James E Slater II

Offering		Period	Remittance
Code	<b>Description</b>	<u>Amount</u>	Code
80.00	TITHE	20,870.55	0001
81.12	World Budget Off.	416.96	0500
81.15	Sabbath School: Missions	377.98	0501
81.16	Sabbath School: 13th	100.00	0502
81.26	Ingathering Donated	10.00	1009
81.27	ADRA Appeal		0508
81.31	Christian Record	207.00	0515
82.13	Michigan Advance	833.56	7013
82.82	Campground Development	100.00	7007
82.83	Camp Ausable Development	25.00	7003
	Remittance	22,941.05	

102.10	Combined Budget Off.	6,303.62	9999
201.10	Sabbath School Donations	10.00	9999
210.10	Per.Minist.Donations	20.00	9999
211.10	Strong Tower	10.00	9999
588.10	Community Servive Center Donations	50.00	9999
702.10	ADRA GIFT FUND Income	60.00	9999
708.10	Ch.Expense Donations	352.35	9999
901.10n	Parsonage rent Income	925.00	9999
904.10	Bldg Fund Donations	<u>328.21</u>	9999
	Local Funds	8,059.18	

**Total Receipted** 

31,000.23

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

Deposit 51 for 8/07/2021 Deposit 52 for 8/14/2021 Deposit 53 for 8/15/2021 Deposit 54 for 8/21/2021 Deposit 55 for 8/28/2021 Deposit 56 for 8/31/2021 Deposit 57 for 8/31/2021

**Total Deposits** 

3,498.5025 Sets2,265.6316 Sets12,664.8121 Sets3,816.1515 Sets3,571.0016 Sets5,184.1414 Sets1 Sets

31,000.23

Grand Haven SDA Church Balance Sheet GENERAL FUND

# 8/31/2021 8/31/2020

### **ASSETS**

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Checking Account	93,145.78	63,074.29
Savings Account	25,181.26	25,179.02
LAKE UNION REVOLVING FUND	37,188.74	36,544.71
Total ASSETS	155,515.78	124,798.02

# LOCAL FUNDS

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63.020.03

49.097.62

PRUGRAINS	00,020.00	40,007.02
SUPPORT	56,678.91	50,151.50
CAPITAL	35,816.84	25,548.90
Total LOCAL FUNDS	155,515.78	124,798.02
Total LIAB & NET ASSETS	<u> </u>	<u>124,798.02</u>

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

MONTH	ACTUAL	ACTUAL	
8/01/2021	7/01/2021	7/01/2020	INC/
8/31/2021	8/31/2021	8/31/2020	-DEC

# F-708 CHURCH EXPENSE

352.35

**BEGINNING BALANCE** 

# INCOME

Ch. Expense Donations

5,407.81-40,973.81 35,566.00 36,867.43

892.35

1,330.36

438.01-

Chiexpense Donations	JJZ.JJ	002.00	1,000.00	
Interest Income	.00	.00	.42	.42-
Total INCOME	352.35	892.35	1,330.78	438.43-
EXPENSES				
Potluck Supplies	.00	72.68-	.00	72.68-
Bank Charges	42.43-	84.45-	.00	84.45-
Po Box	14.00-	402.00-	326.00-	76.00-
Copy Machine Expense	.00	66.00-	.00	66.00-
Telephone/internet	139.97-	279.94-	288.48-	8.54
Heat 177th North Building	43.24-	101.16-	79.31-	21.85-
Heat 177th South Building	40.32-	94.69-	86.94-	7.75-
Mortgage for Remodel	.00	.00	11,550.94-	11,550.94
Electric 177th Church	134.64-	289.73-	152.38-	137.35-
Electric 177th Outside Light	33.30-	67.90-	195.28-	127.38
Water 177th Ave	.00	231.47-	58.68-	172.79-
Ch.Misc.General Exp.	.00	20.00-	2,049.66-	2,029.66
Funeral Expenses	44.38-	44.38-	.00	44.38-
Cleaning Supplies	26.67-	75.67-	78.98-	3.31
Ch.Flowers & Gifts	170.48-	239.53-	100.00-	139.53-
Ch.Custodial Expense	264.82-	445.68-	271.27-	174.41-
Ch. Equipment Exp	95.37-	95.37-	264.99-	169.62
Grounds Maintainence	87.00-	439.00-	594.00-	155.00
Trash Removal	.00	63.00-	63.00-	.00
Total EXPENSES	1,136.62-	3,112.65-	16,159.91-	13,047.26
TRANSFERS				
COMBINED BUDGET	2,641.85	5,379.31	6,993.57	<u>1,614.26-</u>
Total TRANSFERS	2,641.85	5,379.31	6,993.57	1,614.26-
Total NET INCREASE(-DECREASE)	1,857.58	3,159.01	7,835.56-	10,994.57
Total ENDING BALANCE	<u>38,725.01</u>	38,725.01	<u>33,138.25</u>	<u>5,586.76</u>

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

		Beg Bal				Gain/	End Bal
		8/01/2021	Income	Expenses	Transfers	-Loss	8/31/2021
	UNALLOCATED						
F-102	COMBINED BUDGET	.00	6,303.62	.00	6,303.62-	.00	.00
1-102	Total UNALLOCATED	.00	6,303.62	.00	6,303.62-	.00	.00
	<b>PROGRAMS</b>						
F-201	SABBATH SCHOOL	1,077.18	10.00	433.77-	231.97	191.80-	885.38
F-205	VACATION BIBLE SCHOO	1,655.28	.00	.00	.00	.00	1,655.28
F-209	HEALTH AND TEMPERANCE	2,498.70	.00	.00	.00	.00	2,498.70
F-210	PERSONAL MINISTRIES	5,061.76	20.00	762.44-	.00	742.44-	4,319.32
F-211	SPECIAL OFFERINGS	.00	10.00	10.00-	.00	.00	.00
F-213	PUBLIC EVANGELISM	13,036.88	.00	.00	.00	.00	13,036.88
F-214	PRISON BIBLE SCHOOL	3,276.85	.00	770.46-	185.33	585.13-	2,691.72
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	7,116.23	.00	.00	185.33	185.33	7,301.56
F-265	ADVENTURE CLUB	2,253.29	.00	.00	.00	.00	2,253.29
	*PROGRAMS GROUP I	45,136.59	40.00	1,976.67-	602.63	1,334.04-	43,802.55
F-364	STUDENT AID	17,691.83	.00	.00	.00	.00	17,691.83
	*PROGRAMS GROUP II	17,691.83	.00	.00	.00	.00	17,691.83
F-588	COMMUNITY SERVICE CENTER	.00	50.00	<u>50.00-</u>	.00	.00	.00
	*PROGRAMS GROUP IV	.00	50.00	50.00-	.00	.00	.00
<b>F-670</b>	SOCIAL FUND	1,432.99	.00	.00	92.66	92.66	1,525.65
	*PROGRAMS GROUP V	1,432.99	.00	.00	92.66	92.66	1,525.65
	Total PROGRAMS	64,261.41	90.00	2,026.67-	695.29	1,241.38-	63,020.03
	<u>SUPPORT</u>						
F-702	ADRA GIFT FUND	590.00	60.00	.00	.00	60.00	650.00
F-705	Men's Ministry	569.78	.00	.00	.00	.00	569.78
F-706	YOUTH BALL GROUP	52.57	.00	43.88-	.00	43.88-	8.69
F-707	WOMENS MINISTRY	989.64	.00	.00	.00	.00	989.64
F-708	CHURCH EXPENSE	36,867.43	352.35	1,136.62-	2,641.85	1,857.58	38,725.01
F-709	CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710	BENEVOLENT FUND	9,738.47	.00	.00	.00	.00	9,738.47
F-712	AUDIO VISUAL	2,951.45	.00	.00	231.97	231.97	3,183.42
F-714	Pastoral Outreach	500.00	.00	.00	.00	.00	500.00
F-716	YOUTH GROUP	2,041.86	.00	.00	.00	.00	2,041.86
	Total SUPPORT	54,573.24	412.35	1,180.50-	2,873.82	2,105.67	56,678.91
	CAPITAL						
F-900	Long Term Maintenance	4,414.57-	.00	.00	2,734.51	2,734.51	1,680.06-
F-901	Parsonage rent	10,566.53	925.00	93.83-	.00	831.17	11,397.70
F-902	Parsonage Security deposit	1,000.00	.00	.00	.00	.00	1,000.00
F-903	KITCHEN FUND	3,864.25	.00	.00	.00	.00	3,864.25
		6 260 56	328 21	$\cap \cap$	00	328 21	6 6 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

F-904 F-905	BUILDING FUND CONTINGENCY FUND Total CAPITAL	6,369.56 <u>14,537.18</u> 31,922.95	328.21 .00 1,253.21	.00 .00 93.83-	.00 .00 2,734.51	328.21 .00 3,893.89	6,697.77 14,537.18 35,816.84	
	Total FUNCTIONS	<u>150,757.60</u>	<u>8,059.18</u>	<u>3,301.00-</u>	.00	<u>4,758.18</u>	<u>155,515.78</u>	

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