

GRAND HAVEN SEVENTH-DAY ADVENTIST CHURCH
MINUTES OF THE CHURCH BOARD
HELD: October 11, 2021, 7:00PM at the Church

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

Board Members Absent/Excused: Joni Baker, Amy Frain, Bill Hippler, Katie Statler

Church Members Present: Jim Slater (September Finance Report)

Meeting Chairperson: Pastor Toms

Devotions & Prayer: Pastor Toms

2021-10-1:

Motion: To approve the September 2021 board minutes as presented.

Motion Made By: Amy Florea

Second: Jan Sparks

Discussion: None

Approved

2021-10-2:

Motion: To make the church board meeting minutes available on the church website.

Motion Made By: Matt Frain

Second: James Earl

Discussion: None

Approved

2021-10-3

Motion: To approve the September 2021 financial board report as presented.

Motion Made By: Dale Gooden

Second: James Earl

Discussion: None

Approved

2021-10-4

Motion: Robin Romaine to be a deaconess for the current fiscal year.

Motion Made By: Jan Sparks

Second: Heather Cole

Discussion: None

Amendment:

2021-10-5

Motion: To hold a Bible study on Tuesday nights at the Community Services Center.

Motion Made By: Jason Turgeon

Second: Faith Florea

Discussion: None

Approved

2021-10-6

Discussion: Jim Slater provided the board with written guidelines to be considered for a policy when hiring contractors/subcontractors.

2021-10-7

Motion: Jeremy Statler to continue to provide sprinkler maintenance for the church and parsonage.

Motion Made By: Heather Cole

Second: James Earl

Discussion: None

Approved

2021-10-8

Motion: To approve \$1000 for an artist rendering of a new north wing.

Motion Made By: Amy Florea

Second: James Earl

Discussion: Conversation related to needs of new space/north wing as identified by the church body. One level multi-purpose area including accessibility for all.

Approved

2021-10-9

Motion: To engage Oklahoma Academy to come and present Messiah's Mansion in July 12-15, 2022 with expense to come out of evangelism budget.

Motion Made By: Matt Frain

Second: James Earl

Discussion:

Approved

2021-10-10

Motion: Approval for a December 11, 2021, Christmas Musical evening presentation.

Motion Made By: Faith Florea

Second: James Earl

Discussion: None

Approved

Prayer: Dale Gooden

8:56PM

Amy Florea

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

REMITTANCE REPORT
 (ID: 7382)

10/05/2021

Remittance Report Batches 58 - 63
(September 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	15,837.24	0001
81.12	World Budget Off.	725.11	0500
81.15	Sabbath School: Missions	857.90	0501
81.16	Sabbath School: 13th	100.00	0502
81.26	Ingathering Donated	10.00	1009
81.27	ADRA Appeal	20.00	0508
82.13	Michigan Advance	941.81	7013
82.83	Camp Ausable Development	15.00	7003
	Remittance	18,507.06	
102.10	Combined Budget Off.	5,995.60	9999
211.10	Strong Tower	10.00	9999
213.10	Public Evang Income	116.75	9999
588.10	Community Service Center Donations	57.50	9999
702.10	ADRA GIFT FUND Income	100.00	9999
708.10	Ch.Expense Donations	460.00	9999
710.10	Benevolence donation	5.00	9999
711.10	Family Life Ministries Income	92.00	9999
901.10n	Parsonage rent Income	925.00	9999
904.10	Bldg Fund Donations	669.62	9999
	Local Funds	8,431.47	
	Total Received	26,938.53	

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

Deposit 58 for 9/04/2021	3,634.30	17 Sets
Deposit 59 for 9/11/2021	1,592.28	17 Sets
Deposit 60 for 9/18/2021	4,820.83	23 Sets
Deposit 61 for 9/25/2021	4,282.42	18 Sets
Deposit 62 for 9/30/2021	6,655.49	16 Sets
Deposit 63 for 9/15/2021	5,953.21	19 Sets
Total Deposits	26,938.53	

Grand Haven SDA Church
Financial Detail by Function
GENERAL FUND

	MONTH 9/01/2021 9/30/2021	ACTUAL 7/01/2021 9/30/2021	ACTUAL 7/01/2020 9/30/2020	INC/ -DEC
F-708 CHURCH EXPENSE				
BEGINNING BALANCE	38,725.01	35,566.00	40,973.81	5,407.81-
<u>INCOME</u>				
Ch.Expense Donations	460.00	1,352.35	1,904.78	552.43-
Interest Income	.00	.00	275.98	275.98-
Bible Worker Income	.00	.00	50.00	50.00-
Total INCOME	<u>460.00</u>	<u>1,352.35</u>	<u>2,230.76</u>	<u>878.41-</u>
<u>EXPENSES</u>				
Potluck Supplies	16.41-	89.09-	.00	89.09-
Bank Charges	.00	84.45-	.00	84.45-
Insurance Expense 15051 177th Ave	4,921.40-	4,921.40-	.00	4,921.40-
Po Box	.00	402.00-	326.00-	76.00-
Copy Machine Expense	.00	66.00-	.00	66.00-
Telephone/internet	139.97-	419.91-	432.72-	12.81
Heat 177th North Building	37.50-	138.66-	120.48-	18.18-
Heat 177th South Building	37.72-	132.41-	124.87-	7.54-
Mortgage for Remodel	.00	.00	12,326.41-	12,326.41
Electric 177th Church	132.00-	421.73-	302.57-	119.16-
Electric 177th Outside Light	33.30-	101.20-	231.96-	130.76
Water 177th Ave	.00	231.47-	58.68-	172.79-
Ch.Misc.General Exp.	103.31-	123.31-	2,049.66-	1,926.35
Funeral Expenses	285.19-	329.57-	.00	329.57-
Cleaning Supplies	16.94-	92.61-	112.31-	19.70
Ch.Building Maintainence	105.00-	105.00-	.00	105.00-
Ch.Flowers & Gifts	89.20-	328.73-	125.00-	203.73-
Ch.Custodial Expense	271.28-	716.96-	271.27-	445.69-
Ch. Equipment Exp	2,230.08-	2,325.45-	264.99-	2,060.46-
Grounds Maintainence	87.00-	526.00-	901.00-	375.00
Trash Removal	63.00-	126.00-	63.00-	63.00-
Total EXPENSES	<u>8,569.30-</u>	<u>11,681.95-</u>	<u>17,710.92-</u>	<u>6,028.97</u>
<u>TRANSFERS</u>				
COMBINED BUDGET	2,512.76	7,892.07	9,707.59	1,815.52-
Family Life Ministries	1,000.00-	1,000.00-	.00	1,000.00-
AUDIO VISUAL	12,500.00-	12,500.00-	.00	12,500.00-
Total TRANSFERS	<u>10,987.24-</u>	<u>5,607.93-</u>	<u>9,707.59</u>	<u>15,315.52-</u>
Total NET INCREASE(-DECREASE)	<u>19,096.54-</u>	<u>15,937.53-</u>	<u>5,772.57-</u>	<u>10,164.96-</u>
Total ENDING BALANCE	<u>19,628.47</u>	<u>19,628.47</u>	<u>35,201.24</u>	<u>15,572.77-</u>

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

	Beg Bal 9/01/2021	Income	Expenses	Transfers	Gain/ -Loss	End Bal 9/30/2021
UNALLOCATED						
F-102 COMBINED BUDGET	.00	5,995.60	.00	5,995.60-	.00	.00
Total UNALLOCATED	.00	5,995.60	.00	5,995.60-	.00	.00
PROGRAMS						
F-201 SABBATH SCHOOL	885.38	.00	175.35-	220.64	45.29	930.67
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	4,319.32	.00	.00	.00	.00	4,319.32
F-211 SPECIAL OFFERINGS	.00	10.00	10.00-	.00	.00	.00
F-213 PUBLIC EVANGELISM	13,036.88	116.75	.00	.00	116.75	13,153.63
F-214 PRISON BIBLE SCHOOL	2,691.72	.00	.00	176.27	176.27	2,867.99
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	7,301.56	.00	581.31-	176.27	405.04-	6,896.52
F-265 ADVENTURE CLUB	2,253.29	.00	.00	.00	.00	2,253.29
*PROGRAMS GROUP I	43,802.55	126.75	766.66-	573.18	66.73-	43,735.82
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	1,525.65	.00	.00	88.14	88.14	1,613.79
*PROGRAMS GROUP V	1,525.65	.00	.00	88.14	88.14	1,613.79
Total PROGRAMS	63,020.03	126.75	766.66-	661.32	21.41	63,041.44
SUPPORT						
F-702 ADRA GIFT FUND	650.00	100.00	.00	.00	100.00	750.00
F-705 Men's Ministry	569.78	.00	.00	.00	.00	569.78
F-706 YOUTH BALL GROUP	8.69	.00	.00	.00	.00	8.69
F-707 WOMENS MINISTRY	989.64	.00	.00	.00	.00	989.64
F-708 CHURCH EXPENSE	38,725.01	460.00	8,569.30-	10,987.24-	19,096.54-	19,628.47
F-709 CHURCH KEY ACCOUNT	272.04	.00	.00	.00	.00	272.04
F-710 BENEVOLENT FUND	9,738.47	5.00	.00	.00	5.00	9,743.47
F-711 Family Life Ministries	.00	92.00	63.38-	1,000.00	1,028.62	1,028.62
F-712 AUDIO VISUAL	3,183.42	.00	10,824.87-	12,720.64	1,895.77	5,079.19
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	56,678.91	657.00	19,457.55-	2,733.40	16,067.15-	40,611.76
CAPITAL						
F-900 Long Term Maintenance	1,680.06-	.00	.00	2,600.88	2,600.88	920.82
F-901 Parsonage rent	11,397.70	925.00	1,115.18-	.00	190.18-	11,207.52
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
F-904 BUILDING FUND	6,697.77	669.62	.00	.00	669.62	7,367.39
F-905 CONTINGENCY FUND	14,537.18	.00	.00	.00	.00	14,537.18
Total CAPITAL	35,816.84	1,594.62	1,115.18-	2,600.88	3,080.32	38,897.16
Total FUNCTIONS	155,515.78	8,373.97	21,339.39-	.00	12,965.42-	142,550.36

Grand Haven SDA Church
Balance Sheet
GENERAL FUND

	9/30/2021	9/30/2020
<u>ASSETS</u>		
Checking Account	80,180.36	66,398.41
Savings Account	25,181.26	25,179.22
LAKE UNION REVOLVING FUND	<u>37,188.74</u>	<u>36,820.07</u>
Total ASSETS	<u>142,550.36</u>	<u>128,397.70</u>
<u>LOCAL FUNDS</u>		
PROGRAMS	63,041.44	49,312.12
SUPPORT	40,611.76	52,742.36
CAPITAL	<u>38,897.16</u>	<u>26,343.22</u>
Total LOCAL FUNDS	<u>142,550.36</u>	<u>128,397.70</u>
Total LIAB & NET ASSETS	<u>142,550.36</u>	<u>128,397.70</u>