

Eden's Mission: "... to love God and all people in Jesus Christ, drawing others into a relationship with Him, working together to expand His reign of hope, justice and peace in our community and the world."

**EDEN LUTHERAN EVANGELICAL CHURCH
COUNCIL MEETING**

Wednesday, April 13, 2016 – 6:30 p.m.

AGENDA

I. Preparation

1. Welcome Guests
2. Personalization – Sharing of joys and concerns
3. Inspiration – Opening Devotions
4. Review / Approval of the Agenda
5. Review / Approval of Minutes from March with any corrections

II. Action

- | | |
|---------------------------------------|---------------------------------|
| 1. Pastor's Report | Linda Brown |
| 2. President's Report | Derek Adkins |
| 3. Monthly Ministry Reports | |
| A. Finance | Lyle Hodgerson |
| B. Learning | Zachary Anderson & Derek Adkins |
| C. Evangelism | Derek Adkins |
| D. Property | David Grefe |
| E. Service/Fellowship | Pat Sinclair |
| F. Stewardship | |
| G. Worship and Music | Paula Smith |
| H. Technology | James Sansom & Zachary Anderson |
| I. Brother's in Christ (B.I.C) | Pastor Linda |
| 4. Monthly reports from organizations | |
| A. ELCW | Paula Smith |
| B. EL Preschool | Lyle Hodgerson |
| C. Helping Hands | James Sansom |

III. New Business

- 1: Steering committee
- 2: Scholarships
- 3:

IV. Continuing Business

1. Council nominations 2016-2017
3. Helen Crum Trust
- 4.

V. Information

1. Head Usher for May: Dave Grefe
2. Upcoming events
 - A. Council Meeting – Wednesday, May 11, 2016 6:30 p.m. (Executive Committee at 6:00)
 - B. Council Elections/Congregational Meeting: May 15, 2016 following worship.
 - C.
 - D.

VI. Closing

1. Adjournment & Lord's Prayer

Go in Peace to love and serve the Lord!

Eden's Mission: "... to love God and all people in Jesus Christ, drawing others into a relationship with Him, working together to expand His reign of hope, justice and peace in our community and the world."

Draft

EDEN LUTHERAN EVANGELICAL CHURCH
Tuesday, March 8, 2016 – 6:30 p.m.

Council Meeting Minutes

Meeting was called to order at 6:30 pm by Derek Adkins

Attendees: Pastor Brown, Lyle Hodgerson, Paula Smith, Derek Adkins, Don Eissfeldt, Pat Sinclair and Jim Sampson.

I. Preparation

1. Welcome Guests: None
2. Personalization – Sharing of joys and concerns
3. Inspiration – Opening Devotions: Pastor Brown
4. Review / Approval of the Agenda as presented
5. Review / Approval of the February 9, 2015 council meeting minutes as amended.

II. Action

1. President's Report: Oral Report Given
2. Pastor's Report: Written report on file
3. Monthly Ministry Reports **Motion:** Approval as presented, **MSC.**
 - A. Finance: Report on file. **Motion:** Approval to pay the February 2016 Synod commitment of \$750, funds to come the general fund, **MSC.**
 - B. Learning: No Report
 - C. Evangelism: Oral Report
 - D. Property: No written Report. **Motion:** Approval to purchase replacement light fixtures (Up to \$150) for the back fellowship walkway that are energy effective and vandalism resistant, **MSC.** **Motion:** Approval of up to \$250 for materials and labor to repair and paint the fascia board around the fellowship hall overhang, **MSC.** **Motion:** Approval of up to \$300 for replacement security lights for the front door area of the Church, **MSC.**
 - E. Service/Fellowship: Report on file.
 - F. Stewardship: No report
 - G. Worship and Music: Report on file. Proposal to replace communion trays pending, possible choice between silver plate and stainless.
 - H. Technology: No written report
 - I. Brother's in Christ (B.I.C): Oral report
4. Monthly reports from organizations
 - A. ELCW: Oral report.
 - B. EL Preschool: report on file
 - C. Helping Hands: report on file.

III. New business

Nominating committee for 2017 Council members, Joe Ludwig to chair, members needed.

Staff bonus – **Motion:** Approve Performance bonuses of \$2000 each to Toni, Pastor Brown and David, funds to come from the reserve fund, **MSC.**

Camp Yolijwa/Luther Glen – **Motion:** Approval of \$5000 award for their use to rehab their facilities, funds to come from the reserve fund, **MSC.**

Congregational meeting – **Motion:** Announcement of a special meeting on April 10, 2016 to get additional input for use of the Helen Crum Trust funds received, **MSC.** Potluck to be announced.

IV. Continuing business

Helen Crum Trust – Funds received, placed in the reserve fund. Results of congregational survey to be placed in the monthly Messenger.

IV. Information

1. Head Usher for April – Joe Ludwig

2. Upcoming events

Council Meeting – April 13, 2016, 6:30, Exec committee at 6:00 pm.

Congregational Meeting, April 10th - Helen Crum Trust, review priorities and options on how best to use this windfall.

V. Closing

1. Meeting adjourned at 8:22 pm

2. Lord's Prayer

Respectfully Submitted,

Lyle Hodgerson for Don Eissfeldt, Council Secretary

Eden's Mission: "... to love God and all people in Jesus Christ, drawing others into a relationship with Him, working together to expand His reign of hope, justice and peace in our community and the world."

Draft

EDEN LUTHERAN EVANGELICAL CHURCH

Sunday, April 3, 2016

Special Council Meeting Minutes

Meeting was called to order at 11:30 am.

Attendees: Pastor Brown, Lyle Hodgerson, Pat Sinclair, Joe Ludwig, Dave Grefe and Zach Anderson.

Helen Crum Trust Funds received and Income funds use/needs survey outline.

Steering committee – Joe Ludwig, Pat Sinclair, Lyle Hodgerson, Gene Maas, Bob Schrader and Marge Steinbrinck, (#) have marked high dollar items that need further research by the steering committee.

Top five.

1. Sanctuary area restrooms rehab - Painting, water damage repair, and non-working ceiling fans
2. Fellowship Hall equipment – Chairs and carpeting. Possible hard surface flooring (#), vinyl covered chairs.
3. Kitchen – Update electrical system after professional evaluation, replacement convection oven.
4. Parking lot – No official dollar available for complete rehab (\$250,000?) #. Remove island stumps, finish replacement of bad areas in paving (#).
5. Campus security – Additional motion sensor lighting, cameras tied to alarm company. Shrub removal because of water usage and homeless problem (#). Light poles – update to LED fixture heads.

Other.

6. Preschool – Replacement classroom doors with windows to bring us up to current state codes (\$3000). Clean sand to refill sand boxes. Work with Boy Scouts to rehab playground playhouse (Eagle Scout project). Remove trees in courtyard – debris from the tree are a hazard to the school children and parents, tree pods are clogging the fellowship hall roof drains, need constant cleaning (#).
7. Landscaping/sprinklers – Work in sections to replace old leaking sprinkler pipes. Cargo containers to replace old wood storage buildings (\$10,000) #. Finish rear property line boundary fencing (\$5K)
8. Audio/visual system update – Updated hearing aid system.
9. Reserve and member assistance funds – discernment and replenishment. The \$750,000 total fund needs some planning for the future. Possible division could be \$450,000 long term investment, \$250,000 parking lot and \$50,000 reserve account (#).
10. Refurbish cornerstone – Proper polishing and scratch removal.
11. Outreach/service projects – Possible local support to CCLM (\$5K), LSS (\$5K), Grace Lutheran, youth outreach/part time Intern, seminary student, RCC and UCR students. Other outreach - Pine Ridge Indian Reservation and buy a goat.

Meeting adjourned at 12:50 pm.

Respectfully Submitted, Lyle Hodgerson for Don Eissfeldt, Council Secretary

Draft

Eden Lutheran Church Council Meeting

April 10, 2016

Members present: Pastor Linda Brown, Lyle Hodgerson, Pat Sinclair, Derek Atkins, Dave Grefe, Joe Ludwig, Paula smith and Lyle Hodgerson.

Motion: Approval to spend up to \$400 to have Dave the Carpet Cleaner clean the Church pew seat cushions, funds to come from the reserve fund, **MSC**. He will also provide us with a cost estimate to clean the red carpet in the church pews area.

Lyle Hodgerson,

For Don Eissfeldt, Church Secretary.

Pastor's Report for March/April 2016

Here we go.

Here are the administrative duties that I performed during the course of this month: attended all the various team meetings that are part and parcel of my call, wrote 2 Messenger articles, met with Nicolette Rohr and Chuck Wilson regarding the 500th anniversary of the Reformation events for next year, went with Susan and Sandra to look at communion ware for the church, notified all the people who were coming to pray on Holy Saturday, took a check from Eden up to Luther Glen, wrote 11 *'thank you for worshipping with us'* and 5 *'thank you'* cards and letters, changed the sign at the end of the parking lot, set up and cleaned up sanctuary for Holy Saturday prayer vigil, and attended special council meeting after worship, and the list goes on and on.

Here are the pastoral care/duties that I performed during the course of this month: led 4 chapel services with the preschool kids, attended Emily Morris' 96th birthday event, attended Allisson Silveira's baby shower, attended 4 Song and Study hours, prepared for and led 8 worship services plus Holy Saturday prayer vigil, made 14 hospital/convalescent home/home visits some with communion, gave out 4 Stater Bros food cards along with 6 hygiene packs to the needy who came into my office, attended 3 youth events outside of the church, went to 3 lunches/dinners with parishioners, attended a meeting of ICUC pastors for change in the Riverside area, met with 2 families for funeral planning, led 1 funeral service, attended 4 text studies with local pastors, went to Luther Glen for an overnight bit of rest after Easter, took Easter lily to homebound member, attended member's son's funeral, prepared and led 2 committal services for member's sons, met with 5 member's in my office during the course of the month for various reasons, met with a couple for pre-marital counseling, and this lists goes on as well.

Draft
Eden Lutheran Church
Finance Committee Meeting Minutes
April 11, 2016

Meeting was called to order at 9:30 am

Attendees: Marge Steinbrinck, Don Eissfeldt, Pat Sinclair and Lyle Hodgerson.

Toni Douthitt presented Financial/Bookkeeper's report, on file. **Motion:** Approval of motion to have Pastor get 100% of scrip profits to use for gift card giving to the needy. Funds to come the general fund, **MSC.** **Motion:** Approval of motion to update Quick Books program with the \$300 cost to be split between the Church and the preschool, funds to come from the general fund, **MSC.** Toni to get the cost for the current Quicken Books user course.

Weekly fiscal reports,
Information and discussion:

Helen Crum Trust - Productive congregational meeting on 4-10-2016. Council to act on steering committee appointments and meeting date.

School staff bonus's – **Motion:** Approval of a performance staff bonus for the teachers and Dar. Funds to come from the reserve fund, **MSC.** Break out of bonus cost - \$2000 Dar, \$1000 each for three teachers (Vicki, Jeanette, and Deborah), \$400 for Doris, \$400 for Mary and \$100 for Lizzy (Target gift card?). The total bonus is \$5900, with Eden providing \$3900 and the preschool providing \$2000.

Synod giving – 2016. **Motion:** Approval of \$7500 to pay balance of our 2016 commitment, funds to come from the reserve fund, **MSC.**

Audit – still seeking volunteers for audit team.

Fellowship hall chairs – **Motion:** Approval of purchase of 150 new beige vinyl seating folding chairs – Flash furniture stock #201081 from Staples, for a cost up to \$4000, Funds to come from the reserve fund., **MSC.** Current folding chairs to be used in the choir room, any excess chairs to be donated to a charity.

Parking lot lighting – **Motion:** Approve up to \$4000 for lamp replacement to LED heads, funds to come from the reserve fund, **MSC.** Erv to do replacements as needed, may need to work around future parking construction.

Next meeting will be 4-11-2016 at 9:30 am.

Submitted, Lyle Hodgerson, Treasurer

10:28 AM
 04/08/16
 Accrual Basis

Eden Lutheran Church
Balance Sheet
 As of March 31, 2016

	Mar 31, 16	Feb 29, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Debit Account Provident	502.09	501.99	0.1
General Checking Provident	8,423.59	156,092.60	-147,669.0
Mission Term CD Endowment Provident	17,912.50	17,912.50	0.0
Altar Supplies	11.60	11.60	0.00
Anniversary Fund	160.00	135.00	25.00
Brothers In Christ	16,046.84	12,546.84	3,500.00
Building Fund	1,229.49	1,204.49	25.00
Choir Fund	2,098.03	2,098.03	0.00
Christian Education	3,753.89	3,753.89	0.00
Crum Trust Funds	750,000.00	0.00	750,000.00
Helping Hands			
Great Lakes Scrip	410.34	1,192.26	-781.92
Marie Callendars/Ralphs Rew...	262.67	207.60	55.07
Total Helping Hands	673.01	1,399.86	-726.85
Homeless			
Hygiene Packs	429.71	584.00	-154.29
Homeless - Other	20.00	20.00	0.00
Total Homeless	449.71	604.00	-154.29
Member Assistance	531.40	436.40	95.00
Memorial Fund	7,082.51	7,089.51	-7.00
Mission Trips	25.00	25.00	0.00
Organ Fund	324.72	324.72	0.00
Outreach	4.48	4.48	0.00
Parking Lot Fund	17,721.95	17,721.95	0.00
Pastors Discretionary Fund	104.32	158.75	-54.43
Reserve Fund	38,107.70	45,506.20	-7,398.50
Scholarship Funds	4,031.82	3,784.19	247.63
Sound System/Technology Fund	975.00	975.00	0.00
Stewardship	664.55	526.55	138.00
VBS Fund	100.47	100.47	0.00
Youth Ministries	2,321.41	2,321.41	0.00
Provident - Other	0.00	29.26	-29.26
Total Provident	846,417.90	100,757.60	745,660.30
ProvidentCD Scholarship	25,589.21	25,589.21	0.00
Total Checking/Savings	898,845.29	300,853.90	597,991.39
Total Current Assets	898,845.29	300,853.90	597,991.39
Fixed Assets			
Furniture and Equipment	3,942.28	3,942.28	0.00
Total Fixed Assets	3,942.28	3,942.28	0.00
Other Assets			
Other Assets	3,250.64	3,250.64	0.00
Total Other Assets	3,250.64	3,250.64	0.00
TOTAL ASSETS	906,038.21	308,046.82	597,991.39

10:28 AM
 04/08/16
 Accrual Basis

Eden Lutheran Church
Balance Sheet
 As of March 31, 2016

	Mar 31, 16	Feb 29, 16	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	2,269.20	-40.90	2,310.10
Total Accounts Payable	2,269.20	-40.90	2,310.10
Total Current Liabilities	2,269.20	-40.90	2,310.10
Total Liabilities	2,269.20	-40.90	2,310.10
Equity			
Opening Balance Equity	103,895.02	103,895.02	0.00
Unrestricted Net Assets	29,504.11	29,504.11	0.00
Net Income	770,369.88	174,688.59	595,681.29
Total Equity	903,769.01	308,087.72	595,681.29
TOTAL LIABILITIES & EQUITY	906,038.21	308,046.82	597,991.39

10:31 AM

04/08/16

Accrual Basis

Eden Lutheran Church All Income and Expenses - Current and YTD March 2016

	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Altar Flowers	214.69	195.00	564.69	585.00	2,340.00
Anniversary	25.00		45.00		
Building	20.00		65.00		
Christmas Offering	0.00		10.00		
Current Offerings					
Lent/Easter	4,500.36	2,000.00	4,936.96	2,000.00	2,000.00
Loose Plate Offering	318.30	141.66	639.80	424.98	1,700.00
Simply Giving	1,570.00	1,250.00	4,860.00	3,750.00	15,000.00
Current Offerings - Other	9,828.00	13,083.34	31,577.00	39,250.02	157,000.00
Total Current Offerings	16,216.66	16,475.00	42,013.76	45,425.00	175,700.00
Designated Income	0.00		0.00		
Employee Deductions	400.00	300.00	800.00	900.00	3,600.00
Endowment Funds	3,601.50		3,601.50		
Facility Fees					
Brothers In Christ	3,500.00		5,250.00		
CODA	30.00	37.50	130.00	112.50	450.00
Parsonage Rent	1,015.00	1,087.50	3,045.00	3,262.50	13,050.00
Pre-School	0.00	200.00	400.00	600.00	2,400.00
Riverside County Parking	1,373.33	1,373.25	4,119.99	4,119.75	16,479.00
Saturday AA	0.00	83.34	150.00	250.02	1,000.00
T-Mobile	1,568.34	1,641.66	4,705.02	4,924.98	19,700.00
Wedding Deposits	0.00		100.00		
Womens AA	30.00		120.00		
Facility Fees - Other	200.00	1,750.00	200.00	5,250.00	21,000.00
Total Facility Fees	7,716.67	6,173.25	18,220.01	18,519.75	74,079.00
Helping Hands					
Marie Callender	55.07		169.34		
Scrip Program	1,293.75		7,665.00		
Total Helping Hands	1,348.82		7,834.34		
Interest Earned	63.02		100.31		
Member Assistance Fund	75.00		125.00		
Memorial Fund	20.00		20.00		
Misc. Income					
Crum Trust Funds	600,000.00		600,000.00		
Misc. Income - Other	306.94	416.66	180,411.94	1,249.98	5,000.00
Total Misc. Income	600,306.94	416.66	780,411.94	1,249.98	5,000.00

Eden Lutheran Church
All Income and Expenses - Current and YTD
 March 2016

	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
Pastor Discretionary Fund					
Scholarship Fund	40.00		65.00		
Stewardship Fund	10.00		10.00		
Technology Fund	138.00		138.00		
Thrivent Choice Dollars	184.00	166.66	1,278.00	499.98	2,000.00
Total Income	630,380.30	23,726.57	855,352.55	67,179.71	262,719.00
Gross Profit	630,380.30	23,726.57	855,352.55	67,179.71	262,719.00
Expense					
Bank Fees					
Return Check Bank Charge	500.00		500.00		
Vanco Processing Fees	3.40		10.25		
Bank Fees - Other	15.00		15.00		
Total Bank Fees	518.40		525.25		
Benevolence					
Synod	750.00	375.00	1,125.00	1,125.00	4,500.00
World Hunger ELCA	-5.00	375.00	370.00	1,125.00	4,500.00
Benevolence - Other	5,000.00		6,077.00		
Total Benevolence	5,745.00	750.00	7,572.00	2,250.00	9,000.00
Christian Education					
Books	0.00		63.15		
Christian Education - Other	0.00		204.04		
Total Christian Education	0.00		267.19		
Continuing Education					
Education and Learning Supplies	0.00	125.00	1,000.00	375.00	1,500.00
Adult Education	0.00		0.00	100.00	100.00
Confirmation Materials	0.00		0.00	100.00	100.00
Vacation Bible School	0.00		0.00		225.00
Youth Activities	0.00	41.66	0.00	124.98	500.00
Total Education and Learning Supplies	0.00	41.66	0.00	324.98	925.00
Employer Payroll Tax	477.66	433.34	1,436.90	1,300.02	5,200.00

Eden Lutheran Church
All Income and Expenses - Current and YTD
 March 2016

	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
Helping Hands Expenses					
Candy Supplies	58.23		118.23		
Hygiene Pack Supplies	56.06		56.06		
Scrip Inventory/Sales	2,540.16		8,054.64		
Scrip Monthly Fee	7.75		7.75		
Total Helping Hands Expenses	2,662.20		8,236.68		
Insurance					
Master Insurance	0.00	808.34	1,613.77	2,425.02	9,700.00
Workers Comp	-235.18	125.00	-705.54	375.00	1,500.00
Total Insurance	-235.18	933.34	908.23	2,800.02	11,200.00
Member Assistance Operations	0.00		500.00		
Postage, Mailing Service Printing and Copying	0.00	66.66	200.00	199.98	800.00
Lease Payment	947.00	916.66	2,809.40	2,749.98	11,000.00
Total Printing and Copying	947.00	916.66	2,809.40	2,749.98	11,000.00
Property					
Alarm	95.70		95.70	400.00	400.00
Building Maintenance and Repair	1,617.56	333.34	1,972.80	1,000.02	4,000.00
Equipment Maintenance	0.00	250.00	3,637.28	750.00	3,000.00
Grounds Maintenance	0.00		0.00	500.00	500.00
Inside Custodian	407.49		497.36		
Janitorial Supplies	800.00	166.66	1,847.79	499.98	2,000.00
Inside Custodian - Other					
Total Inside Custodian	1,207.49	166.66	2,345.15	499.98	2,000.00
Lawn Care	700.00	700.00	1,400.00	2,100.00	8,400.00
Total Property	3,620.75	1,450.00	9,450.93	5,250.00	18,300.00
Telephone, Telecommunications					
Cell Phone	25.00	25.00	75.00	75.00	300.00
Land Line	0.00	170.84	0.00	512.52	2,050.00
Telephone, Telecommunications - Other	10.23		609.69		
Total Telephone, Telecommunications	35.23	195.84	684.69	587.52	2,350.00

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04/08/16

Accrual Basis

Eden Lutheran Church All Income and Expenses - Current and YTD March 2016

	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
Utilities					
City Services	273.44	375.00	677.08	1,125.00	4,500.00
Electricity	768.28	958.33	2,176.86	2,875.00	11,500.00
Gas	0.00	250.00	850.22	750.00	3,000.00
Trash and Pickup	262.75	266.66	788.25	799.98	3,200.00
Water	208.86	400.00	507.99	1,200.00	4,800.00
Total Utilities	1,513.33	2,249.99	5,000.40	6,749.98	27,000.00
Total Operations	6,116.31	4,879.15	18,145.42	15,537.46	59,450.00
Other Types of Expenses					
Other Costs	27.00		148.00		150.00
Web Page	0.00		0.00		150.00
Total Other Types of Expenses	27.00		148.00		150.00
Outreach					
Pastor Professional Expense	0.00	83.34	0.00	250.02	1,000.00
Payroll Expenses	69.43		114.43		
Payroll Processing Fees	40.75	25.00	62.80	75.00	300.00
Total Payroll Expenses	40.75	25.00	62.80	75.00	300.00
Property Taxes					
Service/Fellowship	0.00		996.53	1,000.00	2,000.00
Homeless Meals Mission	0.00	83.34	0.00	250.02	1,000.00
Service/Fellowship - Other	0.00		0.00	200.00	200.00
Total Service/Fellowship	0.00	83.34	0.00	450.02	1,200.00
Staff Salaries and Benefits					
Babysitting Services	120.00	130.00	300.00	390.00	1,560.00
Bookkeeper	300.00	300.00	900.00	900.00	3,600.00
Disability, Survivor and Retire	267.38	181.50	802.14	544.50	2,178.00
Mileage Reimbursement	260.28	100.00	784.92	300.00	1,200.00
Organist					
Organist - Medical Insurance	223.00	223.00	669.00	669.00	2,676.00
Organist - Salary	1,644.53	1,644.50	4,933.62	4,933.50	19,734.00
Total Organist	1,867.53	1,867.50	5,602.62	5,602.50	22,410.00
Pastor Salary, Housing & Other					
Pastor Brown Housing	3,166.68	3,166.66	9,500.04	9,499.98	38,000.00
Pastor Brown Salary	2,987.28	3,032.50	8,961.84	9,097.50	36,390.00
Total Pastor Salary, Housing & Other	6,153.96	6,199.16	18,461.88	18,597.48	74,390.00

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04/08/16

Accrual Basis

Eden Lutheran Church
All Income and Expenses - Current and YTD
 March 2016

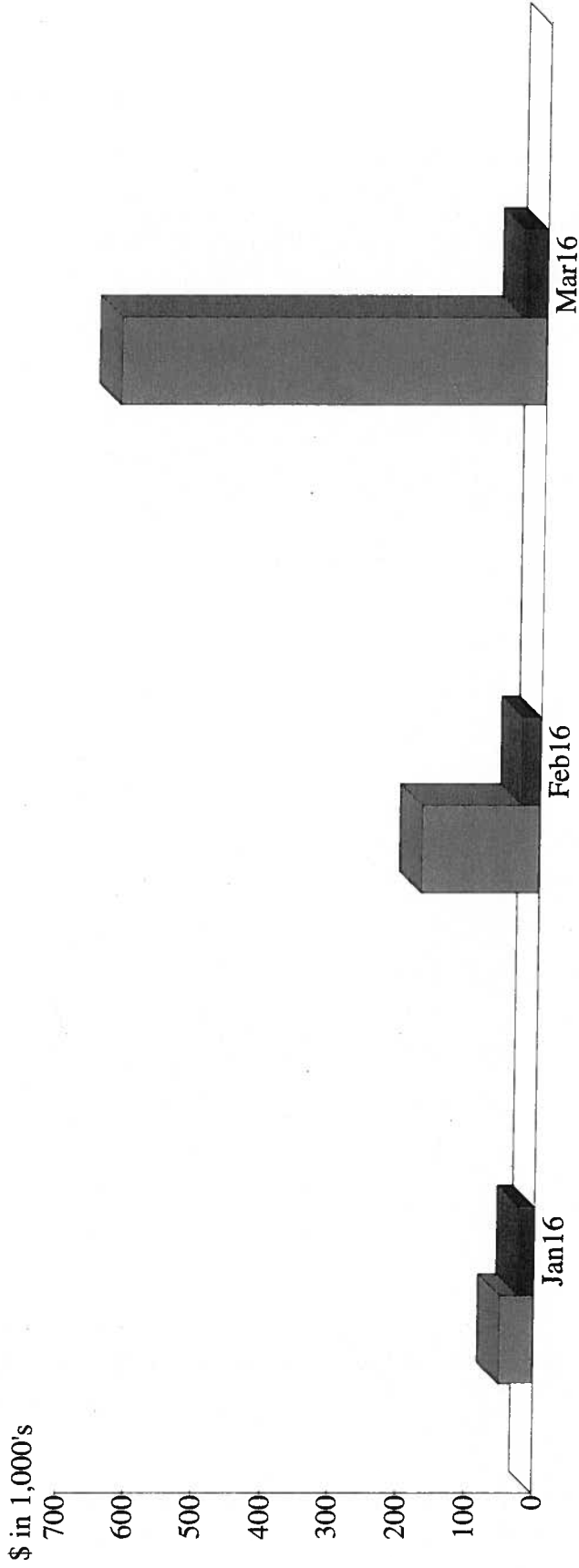
	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
Retirement Secretary	994.17	604.16	2,582.51	1,812.48	7,250.00
Secretary Insurance	223.00	223.00	769.00	669.00	2,676.00
Secretary - Other	2,280.00	2,080.00	6,240.00	6,240.00	24,960.00
Total Secretary	2,503.00	2,303.00	7,009.00	6,909.00	27,636.00
Staff Appreciation	6,000.00		6,000.00		
Supply Pastor	0.00	91.66	0.00	274.98	1,100.00
Vacation Organist	0.00	16.66	200.00	49.98	200.00
Total Staff Salaries and Benefits	18,466.32	11,793.64	42,643.07	35,380.92	141,524.00
Stewardship Supplies	0.00		0.00	600.00	600.00
Office Supplies					
Misc. Office Supplies	388.76	216.66	698.16	649.98	2,600.00
Total Office Supplies	388.76	216.66	698.16	649.98	2,600.00
Total Supplies	388.76	216.66	698.16	649.98	2,600.00
Technology	0.00	150.00	229.80	450.00	450.00
Travel and Meetings					
Conference, Convention, Meeting	0.00		670.00		700.00
Food and Drinks	0.00		0.00		150.00
Hotel Room	0.00		0.00		600.00
Parking Fees	0.00		0.00		50.00
Total Travel and Meetings	0.00	0.00	670.00	670.00	1,500.00
Worship and Music					
Altar Flowers					
Easter Lilies	206.36		206.36		
Altar Flowers - Other	216.00	200.00	432.00	600.00	2,400.00
Total Altar Flowers	422.36	200.00	638.36	600.00	2,400.00
Altar Supplies					
Baptismal Shells	0.00		13.00		
Candle Oil	0.00		51.52		
Altar Supplies - Other	0.00	50.00	0.00	150.00	600.00
Total Altar Supplies	0.00	50.00	64.52	150.00	600.00
Computer Software - Worship	0.00		0.00		700.00

Eden Lutheran Church
All Income and Expenses - Current and YTD
 March 2016

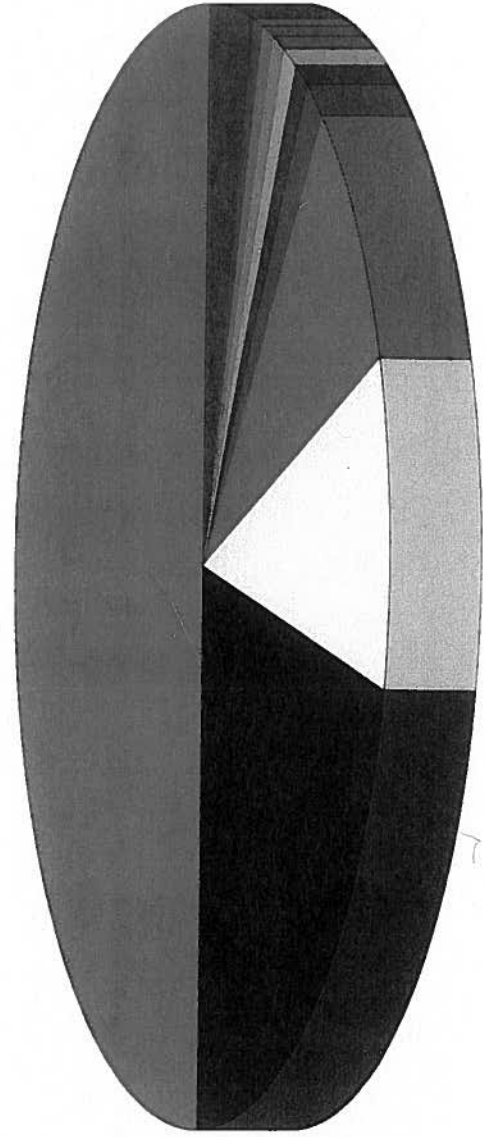
	Mar 16	Budget	Jan - Mar 16	YTD Budget	Annual Budget
General Worship and Music					
Books					
Devotionals	0.00		95.43		
Total Books	0.00		95.43		
General Worship and Music - Other	0.00	33.34	0.00	100.02	400.00
Total General Worship and Music	0.00	33.34	95.43	100.02	400.00
Organ Maintenance	0.00		0.00	500.00	500.00
Piano Maintenance	0.00		0.00	350.00	350.00
Special Service Supplies					
Palm Strips	0.00		29.90		
Special Service Supplies - Other	0.00	100.00	0.00	100.00	100.00
Total Special Service Supplies	0.00	100.00	29.90	100.00	100.00
Total Worship and Music	422.36	383.34	828.21	1,800.02	5,050.00
Total Expense	34,699.01	19,897.81	84,982.67	63,243.44	243,649.00
Net Ordinary Income	595,681.29	3,828.76	770,369.88	3,936.27	19,070.00
Net Income	595,681.29	3,828.76	770,369.88	3,936.27	19,070.00

Income and Expense by Month
January through March 2016

Income
Expense



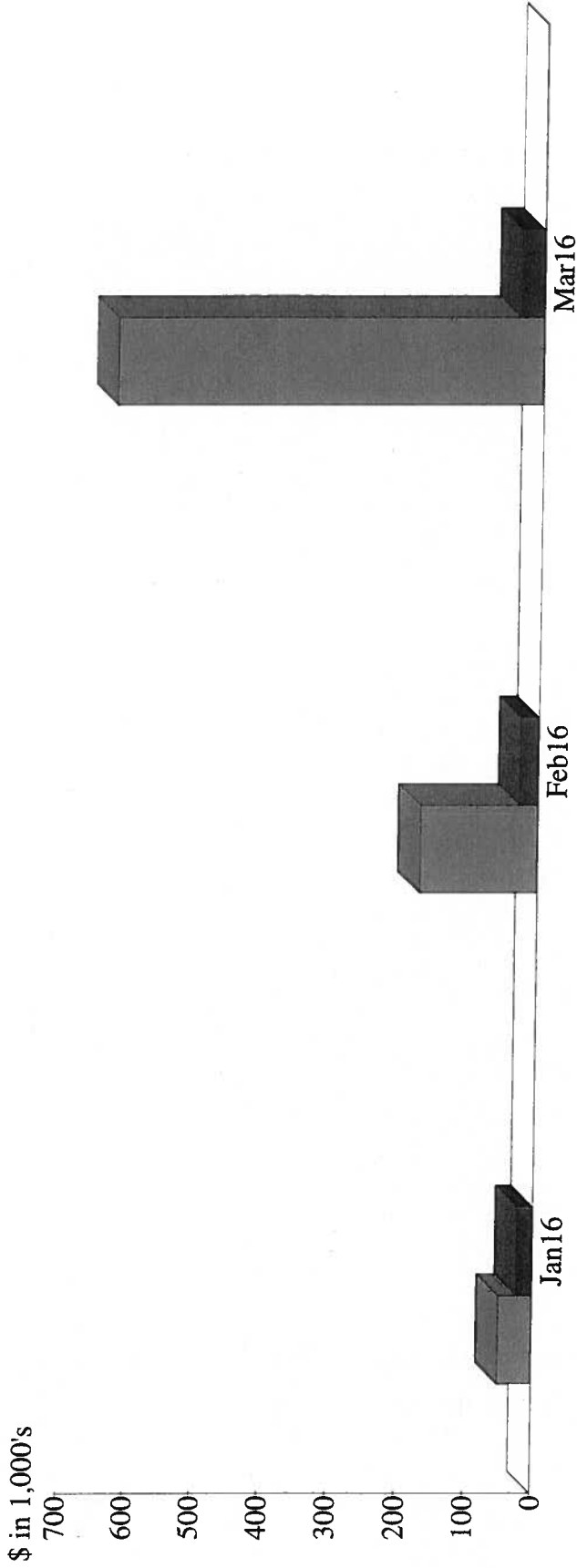
Expense Summary
January through March 2016



Staff Salaries and Benefits	%50.18
Operations	21.35
Helping Hands Expenses	9.69
Benevolence	8.91
Employer Payroll Tax	1.69
Continuing Education	1.18
Property Taxes	1.17
Insurance	1.07
Worship and Music	0.97
Supplies	0.82
Other	2.96
Total	\$84,982.67

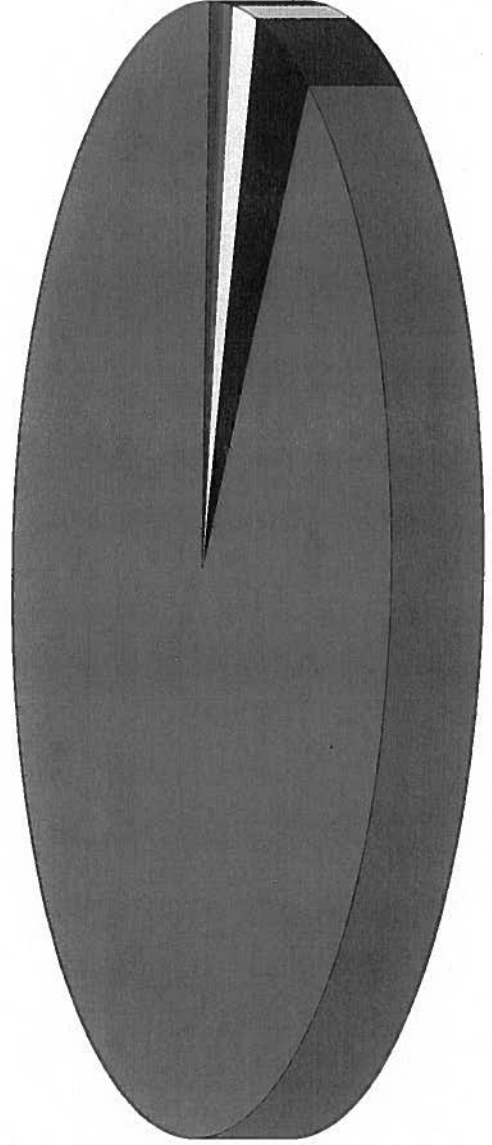
By Account

Income and Expense by Month January through March 2016



Income
Expense

Income Summary January through March 2016



Misc. Income	%91.24
Current Offerings	4.91
Facility Fees	2.13
Helping Hands	0.92
Endowment Funds	0.42
Thrivent Choice Dollars	0.15
Employee Deductions	0.09
Altar Flowers	0.07
Stewardship Fund	0.02
Member Assistance Fund	0.01
Other	0.04
Total	\$855,352.55

By Account

DRAFT

**Eden Lutheran School Board Meeting
March 10, 2016**

Members present: Pastor Brown, Pat Sinclair, Katie Williams, Darlene (Dar) Keaneman, Lyle Hodgerson, Chuck Wilson, Larry Subriar, Erv Seidel and Jennifer Stites.

Excused absents: Veronica Garcia

Staff: Toni Douthitt, bookkeeper.

Meeting called to order at 6:00 by President Pat Sinclair

Agenda - Approval, **MSC**.

Bookkeepers report – Approval, **MSC**. Financials showing bills current, payroll covered.

School Board Minutes - Approval of February 2016 minutes as amended, **MSC**.

Director's Report – Approval as amended, **MSC**. **Motion:** Approval of spending up to \$500 to rehab all four bathrooms in the Sunday school wing, **MSC**. Playground playhouse rehab possible Eagle Scout project. Sand needed for sand box, Dar to check for possible sources and cost.

Church relations/Pastors report – OK

Continuing business – Smoke detectors were not purchased from Target because of supply problems, found at Home Depot. Child toilet seats purchase pending a new vendor.

New business – **Motion:** Approval of up to \$250 for new plastic banner signage for the Preschool entrance.

Recommendation: Request Eden Church council award staff recognition bonuses of \$1000 for each teacher and Dar, \$500 for Doris and \$100 gift card for Lizzy.

Parent feedback – OK. Cleanup procedure in place for bedding when problems pop up.

Next meeting: Thursday, April 14, 2016 at 6:00 PM.

Meeting adjourned at 7:29 PM.

Lyle Hodgerson, Secretary