

EXECUTIVE COUNCIL MINUTES

May 4, 2021

PRESENT – Martha Stone, Iris Helmuth, Ruth Schay, Grant Showalter, Jennifer Showalter, Charles Humm, Kaye Matthews, Pastor Stone and Carolyn Solomon. On Zoom, Jane Showalter, Kara Stone and Gary Weller

MEETING CALLED TO ORDER AT – 7:06 PM with an opening prayer by Grant Showalter

PASTOR'S REPORT – see attached

PASTORAL CARE MINISTRIES – see attached for March report and gave April report in person as she does almost the same each month

OUTREACH –

CONGREGATIONAL ENRICHMENT – flowers will be ordered and given on Sunday for Mother's Day Kaye will be getting the greeters working again - will try to do better on getting visitor information

EDUCATION – no report

HOSPITALITY – see attached - will have a light lunch on May 30th after the worship service

PROPERTY – mowing season has begun

STEWARDSHIP – the Paycheck Protection Program has been forgiven

SERVICE – no report

PASTORAL CARE – no report

FINANCIAL SECRETARY – see attached

TREASURER'S REPORT – see attached

OLD BUSINESS – need a second and third financial secretary - Pastor Stone will ask Rosemary if she would serve

NEW BUSINESS –

1. Discussed the possibility of opening up more activities - perhaps beginning in late summer with Sunday School - also need to make arrangements for the children - suggested we begin on the first Sunday of June - MSC to open up Sunday School the first Sunday of September and work earnestly during the summer to have plans made for the children etc.
2. Should we forgive the Silverlight Insurance Company for their negligence? We will forgive the \$500.

MSC to adjourn the meeting at 7:59 PM with a closing prayer by Pastor Stone.

Respectfully submitted by,

Carolyn Solomon  
Recording Secretary

# Pastor's Report

First Brethren Church of Sarasota  
Executive Council

June 2021

## Report on May goals

- I have done some work on the memorial garden for Ava Condon. I'm hitting a roadblock on getting something that I think would be fitting for a decent price.

## Goals for June

- Continue to plan the memorial garden for Ava Condon.

## Weekly Activities

- Sunday worship practice at 9:00 a.m.
- Sunday worship service with live stream.
- Nightly 7:00 online devotional.
- Wednesday Bible Study live and on Facebook Rooms.
- Produced audio files of the Sunday morning worship service for those with no Internet access.
- Wednesday Agape School chapel.
- Maintain church web site.
- Dinner for Emmy and Beth.
- Some hospital and home visits.

## Non-weekly Activities

- Executive Council.
- Southeast Region of the Brethren Church annual meeting.
- Money wired for the orphanage in Peru.
- Installed television in cottage.
- Setup conference room system in cottage.
- Met with Viktor Kovalenko.
- Repaired wall in cottage.

## Membership changes

- None

## Vacation days

- None.

## Comments

We have been able to open up quite a bit in the church. With the incidence of Covid-19 dropping dramatically and many people vaccinated, we have begun to hold more in-person meetings. We haven't started some, Sunday School for example, but that is more of a reflection of the season rather than lingering concerns about the pandemic. It's been good to see a few people start to come back to in-person worship after being gone for so long.

Respectfully submitted,

Pastor David

## Business

- Bench for Ava Condon memorial garden.
- New flooring for the cottage.
- New cabinets for the cottage.
- Tim Bowers' resignation.
- Civil and religious ceremonies.

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# Financial Secretary Report

Offering budget/month: \$12,893.67

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May 2021

**Fund Source**

**Deacons Fund** \$1,250.00

Offering \$1,250.00

**General** \$31,779.09

MNM rent \$400.00

Offering \$16,783.00

Office /1Play&G \$2,755.25

Office#2Demand \$2,418.84

Rent/Agape \$8,322.00

Thurs NA \$200.00

Tues.NA \$100.00

Ukranian Churc \$600.00

Wed/Beg. \$200.00

**Missions** \$203.00

Offering \$203.00

**New A.C.** \$620.00

Offering \$620.00

**Pastor Supp.** \$2,000.00

Offering \$2,000.00

**Peru Orphanage** \$30.00

Offering \$30.00

**Youth** \$6.00

Offering \$6.00

# BALANCE SHEET

May 31, 2021

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<b>CURRENT ASSETS</b>		
Checking/Savings		
Everence FCU		
EFCU - Unrestricted	\$38,400	
EFCU - Special	\$46,377	
<b>TOTAL Everence FCU</b>	<b>\$84,777</b>	
EFCU - Savings	\$25	
<b>TOTAL Checking/Savings</b>	<b>\$84,803</b>	
	\$84,803	
<b>LIABILITIES &amp; EQUITY</b>		
Long Term Liabilities		
Everence Loan	\$145,350	
<b>TOTAL Long Term Liabilities</b>	<b>\$145,350</b>	

# SPECIALS BALANCE

May 31, 2021

<b>SPECIAL INCOME</b>		
Deacon Fund	\$1,569	
CIA	\$350	
Youth	\$2,509	
Camp	\$667	
Agape School Lunches	\$351	
Parrish Nurse	\$211	
Agape Fence	\$195	
Holiday Flowers	\$338	
Easter	\$120	
Outreach	\$0	
Brethren Relief	\$0	
Resurrection House	\$0	
Building Improvement	\$922	
Handyman Services	\$150	
Kitchen Improvement	\$313	
Paving	\$0	
Bath Renovation	\$450	
Escrow	\$0	
Memorials	\$34,712	
PJH Scholarship	\$2,500	
Peru (Pucusana)	\$1,020	
<b>TOTAL SPECIAL INCOME</b>	<b>\$46,377</b>	
<b>PERU SPECIALS (savings)</b>		
Account Minimum	\$25	
<b>PERU SPECIALS (savings) - Other</b>	<b>\$0</b>	
<b>TOTAL PERU SPECIALS (savings)</b>	<b>\$25</b>	
<b>TOTAL ROOF SAVINGS</b>	<b>\$0</b>	
<b>TOTAL OTHER INCOME</b>	<b>\$46,402</b>	

<b>OUTSTANDING BILLS</b>		
DATE	NAME	MEMO
6/1/21	Rev. David Stone	
<b>TOTAL</b>		\$2,470

\$2,470

Sarasota First Brethren Church

# INCOME REPORT

May 31, 2021

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	Year Budget	RECEIVED this YEAR	(\$ ) Yet to Receive this Year	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$154,724	\$61,180	(\$93,544)	39.5%	\$17,373	134.7%
Other General						
Community Meetings	\$9,000	\$4,950	(\$4,050)	55.0%	\$900	120.0%
A Office Building 2435 lg	\$32,100	\$13,776	(\$18,324)	42.9%	\$2,755	103.0%
B Office Building 2425 sm	\$29,025	\$12,094	(\$16,931)	41.7%	\$2,419	100.0%
Agape Academy	\$34,818	\$15,260	(\$19,558)	43.8%	\$8,322	286.8%
<b>TOTAL Other General</b>	<b>\$104,943</b>	<b>\$46,080</b>	<b>(\$58,863)</b>	<b>43.9%</b>	<b>\$14,396</b>	<b>164.6%</b>
Benevolence						
Missions	\$1,000	\$881	(\$119)	88.1%	\$203	243.6%
Peru Orphanage	\$1,500	\$1,448	(\$52)	96.5%	\$30	24.0%
Total Benevolence	\$2,500	\$2,329	(\$171)	93.2%	\$233	111.8%
<b>TOTAL INCOME</b>	<b>\$262,167</b>	<b>\$109,589</b>	<b>(\$152,578)</b>	<b>41.8%</b>	<b>\$32,002</b>	<b>146.5%</b>

Other Income	
Special Income	\$38,870
<b>Total</b>	<b>\$38,870</b>

Should be as of report date: **41.6%**

Should be: **100.0%**

DATE	NAME	MEMO	TOTAL
6/15/21	Rev. David Stone		
OUTSTANDING BILLS			
TOTAL			

May 31, 2021

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Sarasota First Brethren Church

# SPENDING REPORT

	Year Budget	SPENT this YEAR	(\$) Yet to SPEND this Year	% of Budget for the YEAR	SPENT this MONTH	% of Budget for the MONTH	Should be as of report date:	Should be:
<b>SR Pastor</b>								100%
Base Salary	\$34,179	\$14,241	(\$19,938)	41.7%	\$2,848	100.0%		100.0%
Housing	\$30,000	\$12,500	(\$17,500)	41.7%	\$2,500	100.0%		100.0%
Med Allowance	\$1,500	\$0	(\$1,500)	0.0%	\$0	0.0%		0.0%
Retirement	\$4,785	\$2,393	(\$2,393)	50.0%	\$1,196	300.0%		300.0%
<b>TOTAL SR Pastor</b>	<b>\$70,464</b>	<b>\$29,134</b>	<b>(\$41,330)</b>	<b>41.3%</b>	<b>\$6,544</b>	<b>111.5%</b>		<b>111.5%</b>
<b>Extended Expense</b>								
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%		0.0%
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	\$0	0.0%		0.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%		0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%		0.0%
Delegate fees	\$300	\$300	\$0	100.0%	\$300	1200.0%		1200.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%		0.0%
Med Insurance	\$8,244	\$6,795	(\$1,449)	82.4%	\$1,909	277.8%		277.8%
<b>TOTAL Extended Expense</b>	<b>\$11,744</b>	<b>\$7,095</b>	<b>(\$4,649)</b>	<b>60.4%</b>	<b>\$2,209</b>	<b>225.7%</b>		<b>225.7%</b>
<b>Social Security/FBC</b>								
SS Sr. Pastor	\$4,910	\$2,046	(\$2,864)	41.7%	\$409	100.0%		100.0%
<b>TOTAL Social Security/FBC</b>	<b>\$4,910</b>	<b>\$2,046</b>	<b>(\$2,864)</b>	<b>41.7%</b>	<b>\$409</b>	<b>100.0%</b>		<b>100.0%</b>
<b>Office Expense</b>	<b>\$1,000</b>	<b>\$61</b>	<b>(\$939)</b>	<b>6.1%</b>	<b>\$0</b>	<b>0.0%</b>		<b>0.0%</b>
Service	\$600	\$82	(\$518)	13.7%	\$0	0.0%		0.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%		0.0%
Pastoral Care	\$500	\$0	(\$500)	0.0%	\$0	0.0%		0.0%
Stewardship	\$400	\$869	\$469	217.4%	\$51	152.5%		152.5%
<b>Outreach</b>								
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%		0.0%
O General	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%		0.0%
<b>TOTAL Outreach</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>		<b>0.0%</b>
Hospitality	\$600	\$212	(\$388)	35.4%	\$0	0.0%		0.0%
Congregational Enrichment	\$2,000	\$444	(\$1,556)	22.2%	\$39	23.1%		23.1%
Education	\$300	\$0	(\$300)	0.0%	\$0	0.0%		0.0%

# SPENDING REPORT

May 31, 2021

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Year Budget	SPENT this YEAR	(\$ ) Yet to SPEND this Year	% of Budget for the YEAR	SPENT this MONTH	% of Budget for the MONTH	Should be as of report date:	Should be: 100%
<b>Property</b>							
P Insurance	\$20,000	\$9,800					
Taxes & Assessments	\$4,500	\$0					
Cleaning	\$7,800	\$2,760					
P General	\$22,000	\$2,107					
<b>TOTAL Property</b>	<b>\$54,300</b>	<b>\$14,667</b>				<b>41.6%</b>	
<b>Utilities</b>							
Water	\$5,000	\$2,214					
Electricity	\$20,000	\$4,313					
Telephone	\$3,000	\$1,164					
Fire Alarm	\$260	\$2,416					
Waste Services	\$300	\$110					
<b>TOTAL Utilities</b>	<b>\$28,560</b>	<b>\$10,216</b>					
<b>Benevolences</b>							
Missions	\$3,600	\$881					
Peru Orphanage	\$4,300	\$1,859					
Deacon Fund	\$2,000	\$1,750					
Brethren Church National	\$2,000	\$1,000					
<b>TOTAL Benevolences</b>	<b>\$11,900</b>	<b>\$5,490</b>					
<b>Rental Expense</b>							
Payments	\$48,360	\$21,600					
R Insurance	\$7,600	\$1,738					
R Taxes	\$12,500	\$0					
R Sales Tax	\$3,930	\$1,540					
R Maint. & Misc.	\$1,000	\$0					
<b>TOTAL Rental Expense</b>	<b>\$73,390</b>	<b>\$24,877</b>					
<b>TOTAL EXPENSE</b>	<b>\$264,168</b>	<b>\$95,195</b>					