

## MINUTES OF THE EXECUTIVE COUNCIL

October 3, 2023

Meeting called to order at 7:00 PM with an opening prayer by Pastor Stone,

PRESENT: Jonathan Stone, Kara Stone, Martha , Kaye Matthews, Iris Helmuth, Jennifer Showalter, Grant Showalter, Terry Hostetter, Charlie Barnett, Pastor Stone and Carolyn Solomon,

PASTOR'S REPORT: see attached

PASTORAL CARE MINISTRIES: see attached

OUTREACH: no report

MINISTRY OF PROPERTY: see attached

Discussion followed on the proposals for Asphalt Maintenance, soffit repair, 2 New A/Cs.

MSC to accept the bids for these four proposals as presented.

CONGREGATIONAL ENRICHMENT:

New people coming in and are presented packets

Nursery seems to be going well

EDUCATION: no report

HOSPITALITY: no report

STEWARDSHIP: Mission offerings for October: Colombia, November: India, December: Peru Orphanage.

MINISTRY OF SERVICE: had a meeting

PASTORAL CARE: no report

FINANCIAL SECRETARY: see attached

TREASURER'S REPORT: see attached

OLD BUSINESS: none

NEW BUSINESS:

1. MSC to appoint Jeanne Lindsey as the new financial secretary
2. MSC to appoint Wendell Smith as assistant financial secretary if he joins the church as a member.
3. Nominating Committee – Jonathan Stone, Grant Showalter and Pastor Stone on committee by their office – MSC to appoint Iris Helmuth, Shirley Barnett, Betty Ray and Jackie Hostetteter.
4. Discussion of the budget for 2024

MSC to accept the budget as amended on Pastor's conference expense to \$2,400, except for the Pastor's salary.

Discussion of the Pastor's salary

MS to give the Pastor a raise of 3%. Motion failed.

MSC to give the Pastor a raise of 4%.

MSC to adjourn the meeting at 8:38 PM with a closing prayer by Iris Helmuth.

Respectfully submitted,

Carolyn Solomon

Recording Secretary



MINUTES OF THE EXECUTIVE COUNCIL  
August 8, 2023

Meeting called to order at 7:02 PM.

PRESENT: Jonathan Stone, Kara Stone, Martha Stone, Jeanne Lindsey, Kaye Matthews, Iris Helmuth, Cindy Showalter, Terry Hostetter, Pastor Stone and Carolyn Solomon.

PASTOR'S REPORT – see attached

PASTORAL CARE MINISTRIES – see attached

OUTREACH – no report

MINISTRY OF PROPERTY – see attached – Terry elaborated on the progress of some issues that are in progress and still need completed. Also attached to the report is a breakdown of proposed church cleaning tasks. Also addressed was the need of additional funds for this ministry as this year's budget has been spent.

MSC to take the Memorial Funds and put into the budget of this ministry.

CONGREGATIONAL ENRICHMENT – a gift certificate was given to the oldest father to Der Dutchman for Father's Day.

EDUCATION: Nursery is being taken care of by Kayla for items needed etc. An issue was brought up regarding the noise in the nursery during the worship service. This will be addressed. The children were able to have a circus trip. Need helpers for Junior Church. It was proposed that we investigate the possibility of getting a Children's Pastor to develop a ministry to children.

HOSPITALITY – had a carry-in on July 30 and was well received and enjoyed by all.

STEWARDSHIP – the mission offerings for the next two months -

MSC that it will be Resurrection House and church family help.

MINISTRY OF SERVICE – matching gifts were distributed.

PASTORAL CARE – no report

FINANCIAL SECRETARY – see report

TREASURER'S REPORT – see report – discussed the issue of insurance and the fact that our wind coverage has been canceled by the insurance company.

OLD BUSINESS – have not had a membership meeting but will have one in the future.

NEW BUSINESS: MSC that we recommend to the congregation that the constitution be amended for the Ministry of Property spending limit to be raised from \$1000, to \$10,000.

MSC that we recommend to the congregation that the constitution be amended to \$20,000.

MSC to adjourn the meeting at 9:00 PM.

Respectfully submitted,

Carolyn Solomon

## Pastor's Report

First Brethren Church of Sarasota  
Executive Council  
October 2023

### Report on August/September

- I am planning to preach on heaven for our fall sermon series.

### Goals for October/November

- Plan for Christmas/Advent sermons.

### Weekly Activities June/July

- Sunday worship practice at 8:30 A.M.
- Children Sunday school class helper.
- Sunday 10:00 A.M. worship & live stream.
- Nightly 7:00 online devotional.
- Wednesday Bible Study in-person and on Facebook Live.
- Maintain church web site.
- Hospital and other visits.
- Wrote computer scripts for worship.

### Non-weekly Activities June/July

- Executive Council.
- Money wired for the orphanage in Peru.
- Charles Humm memorial.
- Converted about 10 lights from florescent to LED in fellowship hall.
- Baptism and laying on of hands for Todd Helmuth.
- Property ministry meetings (2).
- Property budget meeting.
- Boating with youth.
- Fixed two electrical outlets.
- Worked with Jennifer to fix wifi.
- Phone meetings with lawyers about lawsuit.
- Anointing services in worship service.
- Sarasota Ministerial Association meeting.

### Membership changes

- Charles Humm passed away.
- Patti Veverka passed away.

### Vacation days

- None.

### Comments

I feel like I write this all the time but it really was a busy month. Although we knew that some of our equipment was getting old, it was frustrating to deal with all of the breakdowns this two month period. We have had many intense ministry opportunities. It has been difficult but rewarding.

Respectfully submitted,

Pastor David

### Old Business

- Decide mission offerings.
- Children's pastor.

### New Business

- Appoint Financial Secretary and assistant.
- Nominating committee appointment.
- Property projects.
  - AC Pricing.
  - Stucco Pricing.
  - Paving pricing.
  - Cleaning tasks.



## Pastor of Care Ministries

First Brethren Church

Month August/September 2023

### Activities for the Congregation and/or Community

- 2 Participated in the Executive Council Meeting
- 4 Growth Group Meetings
- 5 Errands for congregants
- 0 Preparation and implementation of after church communion.
- 38 Congregant visits
- 1 Attended funeral service for congregant
- 0 Meeting with Everence representative
- 0 Meeting with Agape youth group
- 1 Meeting with Operation Christmas child

#### Care Ministry Team activities

- 18 Cards sent by our **Card Ministry Team (Aug./Sept.)**
- 0 **Moving Ministry activity**
- 4 **Transportation Ministry Team**, still transporting members to church/ appointments as requested
- 2 **Ministry (Meals taken)**

#### Monthly Events/highlights

Sam and I were able to participate in a fund raiser for Gator Wilderness Camp School.  
God blessed us in seeing our son rededicate his life to Jesus

#### Goals

Provide leadership support for Ministry of Service  
Promote outreach with Bible Study group, AGAPE youth group, and individual Spiritual growth.  
Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

Pastor of Care Ministries  
Iris Helmuth



**FIRST BROTHERS CHURCH – EXECUTIVE COMMITTEE PROPERTY MINISTRY**  
**UPDATE FOR OCTOBER 2023**

**POWER WASHING BY CHURCH PERSONNEL**

- Pressure washing of the sidewalks around the church, school and miscellaneous items ie; small piers and the front sign, etc. remains in progress at about 98% complete.

**EXTERIOR PAINTING BY CONTRACTORS**

- Items completed include: Painting of the box wood trim around the large window at the school, the box wood trim around the door under the walkway at the school, the gable end at the rear of the church office, the church steeple and painting of the gable ends at the cottage.

**INTERIOR FLOOR CLEANING & WAXING BY CHURCH PERSONNEL – (APPROX. 7,000 SQ. FT.)**

- This activity has been completed in early August 2023.

**AC SYSTEMS**

- A 40 amp. electrical breaker for an AC unit for the school has been installed.  
– Completed
- An AC company to perform regular service and repairs as needed has been selected. The company is AMPED Services and they have performed maintenance on all of our (11) eleven AC systems.
- However, since the above service was performed, (2) two AC units have gone down and need to be replaced. As follows:
  - 1 – A (4) four Ton unit serving school classrooms went down. This unit was installed in 1997 providing 26 years of service.
  - 2 – A (2) Ton unit serving the church office went down. This was installed in 2007 providing 16 years of service. (We have received pricing for both AC units, which is included for review)

#### PLAY & GROW DAY CARE CENTER

- The roof leak previously reported has been repaired. However, in the process of repair, it was observed the plywood underlayment is deteriorating in various areas, whereby the entire roof will need to be replaced. (Projected replacement for next year)
- The soffit soffits along the front and back of the building are in deteriorated condition. The property committee has received pricing for this work, which is included for review.
- A new concrete lid over the storm water inlet located in the Day Care entrance has been installed, however the barriers will remain in place until the new paving can be completed. We have received pricing to complete the paving, which is included for review.
- The front entrance aluminum door does not close properly to lock. (This just was reported and has not been reviewed)

#### JANITORIAL DUTIES & RESPONSIBILITIES

- A listing of cleaning tasks was formulated and reviewed with our janitor for implementation. (A listing of the cleaning tasks is included for your reference) Again, the objective is to achieve and maintain a cleaner facility. – Complete

#### MISCELLANEOUS ITEMS

- New valves have been installed on exterior water outlets at various locations around the church and school.
- Several of the shrubbery & plantings have been trimmed around the church and school grounds.

#### PROPERTY COMMITTEE MAJOR PLANNING ITEMS

- There are other AC units that are 10 years or older. These units are currently under review.
- Roof replacement at the Day Care Center (2024)
- Replacement of several exterior doors and hardware at various locations around the church and school. (2024)



Hello, this is your estimate

Location: 150 North Shade Avenue, Sarasota, FL, 34237

AC Repair Estimate

Your Price  
**\$328.00**

**Summary**

Price to make necessary repairs to HVAC system for proper cooling and heating operations

EAC-100

Your Price  
\$328.00

Remove existing fused disconnect box and wiring. Install a new fused disconnect box and fuses. Replace necessary wiring and test all operations.

Subtotal

Tax

Total

\$328.00

\$0.00

**\$328.00**

# Proposal

## ASPHALT MAINTENANCE

PHONE 941-322-6000  
FACSIMILE 941-322-9079  
TOLL FREE 1-866-322-6600

"DONE RIGHT THE FIRST  
TIME - ON TIME"

P.O. BOX 50185 • SARASOTA, FL 34232-0301

PROPOSAL SUBMITTED TO	PHONE	FAX
FIRST BRETHREN CHURCH		
STREET	JOB NAME	
150 NORTH SHADE AVENUE	SAME	
CITY, STATE AND ZIP CODE	JOB LOCATION	
SARASOTA, FL 34237		
ATTENTION	DATE	GUARANTEE
TERRY HOSTETTER	9-13-23	1 YEAR

MINI MILL, TACK, LEVEL AND PAVE WITH 1.25 INCHES OF TYPE SP 9.5 ASPHALT, 144 SQUARE YARDS AT \$58.00 PER SQUARE YARD.

\$ 8,352.00

OR

MINI MILL, TACK, LEVEL AND PAVE WITH 1.25 INCHES OF TYPE SP 9.5 ASPHALT, 514 SQUARE YARDS AT \$21.00 PER SQUARE YARD.

\$ 10,794.00

~~The Proposal~~ hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

dollars (\$

Payment to be made as follows:

### UPON COMPLETION

There shall be a (1) year guarantee on the materials and all workmanship. Customer will respect work performed and pay for materials. Payment for labor to be made on completion of work. We do not accept partial payment. Payment for labor to be made on completion of work. We do not accept partial payment. Cash must be received at least 100 feet from designated work areas to prevent any damage due to overspray.

Authorized  
Signature

DAVE KAMPS

Note: This proposal may be  
withdrawn by us if not accepted within 30 days.

30

Acceptance of Proposal - The above prices, specifications and conditions are preliminary and are hereby accepted. Payment shall be made as specified. Payment will be made as customer pays. All material and cost credits incurred in the collection of monies owed according to this contract will be borne by the customer.

Signature

Signature

Date of Acceptance:

# Quote for PGP Soffit front and back.pdf



**Doug Parsons Stucco, Inc.**  
 1805 Hammock Drive  
 Nokomis, Florida 34275  
 Phone: (941) 486-1355

email: [dpsstucco@comcast.net](mailto:dpsstucco@comcast.net)  
[www.venicesarasotastucco.com](http://www.venicesarasotastucco.com)

**Estimate**

Enri Garcia Del Prado  
 (941) 549-2407

## QUOTE

First Brethren Church  
 (941) 955-9239

Quote # 0000001  
 Quote Date 09/19/2023

Name/Address  
 First Brethren Church-Play & Grow Daycare  
 2435 Fruitville Rd  
 Sarasota, FL 34237

*Please carefully review this estimate. ONLY items specifically listed by line item are included in this estimate. Due to material price increases, this estimate is subject to change after 45 days.*

Date	Estimate No.	Project
08/31/23	9137	2435 Fruitville Rd, SRC

Item	Description	Unit Price	Quantity	Amount
Service	Play & Grow Preschool Cut joints at each end of the front soffit, remove the stucco and soffit, and install Dens Glass & New Soffit in front with 4 PVC vents. Patch rear soffit at blemishes, install Dens Glass, two vents, mesh masking, stucco, removal of Debris	2534.00	1.50	3,801.00
<b>Subtotal</b>				3,801.00
<b>Total</b>				3,801.00
<b>Amount Paid</b>				0.00
<b>Quote</b>				\$3,801.00

NOTES: Stucco is a Cement-Type Mixture. Stucco Does not stop water intrusion. Stucco must be adequately sealed after application. Painting is not included.

Item	Description	Quantity	Cost	Total
Labor	8/31/23 Estimate # 9137 - Play & Grow Daycare Center Estimated Time to Cut Joints at Each End of Front Soffit, Remove Stucco Soffits, Install DensGlass & New Soffit in Front with PVC Vent, Patch Rear Soffit at Blemishes, 70 Man Hours			
Material	DensGlass, Vent, Mesh, Masking, Stucco, Misc. Supplies		1,080.00	1,080.00
Debris	Remove Debris		250.00	250.00
<b>Total</b>				\$5,180.00

Stucco is a Cement-Type Mixture. Stucco Does Not Stop Water Intrusion. Stucco Must be Properly Sealed After Application. Painting is Not Included.

# Emir Garcia Del Prado

1353 N LOCKWOOD RIDGE RD, Sarasota, FL, 34237, US  
941-549-2407 | emirgarcia1026@gmail.com

## RECIPIENT:

**First Brethren Church**

## Invoice #01

Issued 2023-09-28

Due 2023-10-28

**Total \$6,057.27**

## For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Grand air Carrie	2-ton 10-year limited parts warranty and 3-year maintenance. Install 36x36 concrete base, thermostat cable 24 volt, cable protector on copper pipes, float switch, new tray, return and supply box, outlet duct, and a new heater.	1	0.00	\$0.00
New Thermostat Installed	Removal of existing Thermostat and installation of new Thermostat.	1	0.00	\$0.00
removal all old units	All air condition units and debris will be cleaned and removed after installation.	1	5661.00	\$5,661.00

Thank you for your service!

Subtotal \$5,661.00

Tax Rate (7%) \$396.27

**Total \$6,057.27**





# Emir Garcia Del Prado

1353 N LOCKWOOD RIDGE RD, Sarasota, FL, 34237, US  
941-549-2407 | emirgarcia1026@gmail.com

Emir Garcia Del Prado  
HVAC Services  
1353 N Lockwood Ridge Rd  
Sarasota, FL 34237  
941-549-2407

## RECIPIENT:

**First Brethren Church**

## Invoice #01

Issued	2023-09-28
Due	2023-10-28
<b>Total</b>	<b>\$7,880.55</b>

## For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Grand air Carrie	4-ton 10-year limited parts warranty and 3-year maintenance. Install 36x36 concrete base, thermostat cable 24 volt, cable protector on copper pipes, float switch, new tray, return and supply box, outlet duct, and a new heater.	1	0.00	\$0.00
New Thermostat Installed	Removal of existing Thermostat and installation of new Thermostat.	1	0.00	\$0.00
removal all old units	All air condition units and debris will be cleaned and removed after installation.	1	7365.00	\$7,365.00

Thank you for your service!

Subtotal	\$7,365.00
Tax Rate (7%)	\$515.55
<b>Total</b>	<b>\$7,880.55</b>



# Church Cleaning Tasks

## Daily cleaning

### *Fellowship Hall*

- Sweep and dry mop the floors in fellowship hall, hallways, classrooms, and bathrooms
- Wet mop any areas that show visible dirt and wet mop entire floor as needed
- Wipe off coffee stains on walls as seen by inspection
- Clean mirrors in bathrooms
- Clean toilets and mop in the stalls
- Refill soap dispensers, toilet paper, and paper towel dispensers
- Clean double glass doors
- Empty trash

## Weekly cleaning

### *Fellowship hall*

- Vacuum mats by all doors
- Wet mop all floors
- Clean counter top and appliances in kitchen
- Clean drinking fountain

### *Sanctuary*

- Clean all bathrooms and mop
- Vacuum the building
- Fold the wraps for people that are in the pews
- Mop the foyer floor and straighten it up
- Empty trash
- Clean nursery (bathroom, dust, vacuum)
- Clean drinking fountains
- Refill soap dispensers, toilet paper, and paper towel dispensers

### *Cottage*

- Sweep floors and, if needed, wet mop.
- Clean bathroom and mop bathroom floor.
- Empty trash
- Clean sink and counter top
- Dust window sills

## Monthly cleaning

### *Fellowship hall*

- Keep baseboards clean
- Wash down doors (once a month or as needed)
- Light switches in all rooms
- Dust window sills

### *Sanctuary*

- Dust piano, organ, stage wall caps, foyer furnishings

## Other tasks

- Keep custodian closet and cleaning tools clean and orderly
- Review and replenish supplies
- Shake out dust mops after each use or end of shift and wash monthly
- Clean wet mop heads after each use or end of shift
- Report things that do not work or need attention.

# Financial Secretary Report

Offering budget/month: \$12,812.54

## August 2023

### Fund Source

<b>Building Fund</b>	<b>\$15.00</b>
Offering	\$15.00
<b>Capital Improvem</b>	<b>\$5.00</b>
Offering	\$5.00
<b>Deacons fund</b>	<b>\$500.00</b>
Offering	\$500.00
<b>Evan/Claire</b>	<b>\$20.00</b>
Offering	\$20.00
<b>General</b>	<b>\$10,280.05</b>
MNMG	\$400.00
Offering	\$6,679.00
Play&Grow	\$3,101.05
Tues.NA	\$100.00
<b>Missions</b>	<b>\$310.00</b>
Offering	\$310.00
<b>Pastor Supp.</b>	<b>\$1,000.00</b>
Offering	\$1,000.00
<b>Peru</b>	<b>\$40.00</b>
Offering	\$40.00
<b>Property Ministry</b>	<b>\$1,400.00</b>
Offering	\$1,400.00
<b>Special Needs</b>	<b>\$305.00</b>
Offering	\$305.00

## September 2023

### Fund Source

<b>Building Fund</b>	<b>\$70.00</b>
Offering	\$70.00
<b>Evan/Claire</b>	<b>\$20.00</b>
Offering	\$20.00
<b>Fall Festival</b>	<b>\$125.00</b>
Offering	\$125.00
<b>General</b>	<b>\$14,063.40</b>
Fri NA New Dire	\$200.00
MNMG	\$650.00
Offering	\$10,012.35

Play&Grow	\$3,101.05
Tues.NA	\$100.00
<b>In memory of Cha</b>	<b>\$50.00</b>
Offering	\$50.00
<b>Missions</b>	<b>\$280.00</b>
Offering	\$280.00
<b>Pastor Supp.</b>	<b>\$1,000.00</b>
Offering	\$1,000.00
<b>Peru</b>	<b>\$40.00</b>
Offering	\$40.00
<b>Property Ministry</b>	<b>\$650.00</b>
Offering	\$650.00
<b>ResurHouse.</b>	<b>\$270.00</b>
Offering	\$270.00

# BALANCE SHEET

September 30, 2023

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CURRENT ASSETS	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$12,568
EFCU - Special	\$27,180
TOTAL Everence FCU	\$39,749
EFCU - Savings	\$25
TOTAL Checking/Savings	\$39,774
LIABILITIES & EQUITY	
Long Term Liabilities	
Everence Loan	\$0
TOTAL Long Term Liabilities	\$0

# SPECIALS BALANCE

September 30, 2023

SPECIAL INCOME	
Deacon Fund	\$1,744
CIA	\$350
Youth	\$2,667
Camp	\$0
Agape School Lunches	\$351
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$20
Christmas	\$0
Easter	\$0
Outreach	\$300
Brethren Relief	\$0
Resurrection House	\$270
Missions - Monthly	\$0
Missions - Clarie & Evan	\$20
Building Improvement	\$2,145
Handyman Services	\$150
Kitchen Improvement	\$313
Memorials	\$14,924
PJH Scholarship	\$2,500
Peru (Pucasana)	\$1,020
<b>TOTAL SPECIAL INCOME</b>	<b>\$27,180</b>
PERU SPECIALS (savings)	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
<b>TOTAL PERU SPECIALS (savings)</b>	<b>\$25</b>
TOTAL ROOF SAVINGS	\$0
<b>TOTAL OTHER INCOME</b>	<b>\$27,205</b>

OUTSTANDING BILLS

DATE	NAME	MEMO	Amount
10/1/23	Rev. David Stone		\$2,124
<b>TOTAL</b>			<b>\$2,124</b>



Sarasota First Brethren Church

September 30, 2023

**INCOME REPORT**

Should be as of report date:

**75.0%**

Should be:

**100.0%**

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	Year Budget	RECEIVED this YEAR	(\$ ) Yet to Receive this Year \$ RECEIVED Over Budget	% of Budget for the YEAR	Received this MONTH % of Budget for the MONTH
Offering General	\$150,413	\$123,545	(\$26,868)	82.1%	\$8,954 71.4%
Other General					
Community Meetings	\$11,500	\$6,350	(\$5,150)	55.2%	\$950 99.1%
A Office Building 2435 lg	\$36,125	\$27,458	(\$8,667)	76.0%	\$3,101 103.0%
B Office Building 2425 sm	\$38,275	\$35,564	(\$2,711)	92.9%	\$0 0.0%
Agape Academy	\$40,000	\$14,836	(\$25,164)	37.1%	\$0 0.0%
<b>TOTAL Other General</b>	<b>\$125,900</b>	<b>\$84,208</b>	<b>(\$41,692)</b>	<b>66.9%</b>	<b>\$4,051</b> <b>38.6%</b>
Benevolence					
Missions	\$7,000	\$6,377	(\$623)	91.1%	\$280 48.0%
Peru Orphanage	\$2,000	\$410	(\$1,590)	20.5%	\$40 24.0%
<b>Total Benevolence</b>	<b>\$9,000</b>	<b>\$6,787</b>	<b>(\$2,213)</b>	<b>75.4%</b>	<b>\$320</b> <b>42.7%</b>
<b>TOTAL INCOME</b>	<b>\$285,313</b>	<b>\$214,540</b>	<b>(\$70,773)</b>	<b>75.2%</b>	<b>\$13,326</b> <b>56.0%</b>
Other Income					
Special Income		\$47,174			\$2,185



# SPENDING REPORT

September 30, 2023

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	Year Budget	SPENT this YEAR	(\$ ) Yet to SPEND this Year	Should be as of report date:		Should be:
				% of Budget for the YEAR	% of Budget for the MONTH	
Property						
P Insurance	\$22,000	\$11,917	(\$10,083)	54.2%	\$4,330	236.2%
Taxes & Assessments	\$4,800	\$25	(\$4,775)	0.5%	\$0	0.0%
Cleaning	\$17,040	\$11,820	(\$5,220)	69.4%	\$1,860	131.0%
P General	\$15,000	\$32,154	\$17,154	214.4%	\$5,278	422.2%
TOTAL Property	\$58,840	\$55,916	(\$2,924)	95.0%	\$11,468	233.9%
Utilities						
Water	\$6,000	\$4,967	(\$1,033)	82.8%	\$512	102.4%
Electricity	\$16,000	\$12,294	(\$3,706)	76.8%	\$1,950	146.2%
Telephone	\$3,000	\$1,979	(\$1,021)	66.0%	\$220	88.0%
Fire Alarm	\$260	\$685	\$425	263.5%	\$0	0.0%
Waste Services	\$300	\$286	(\$14)	95.3%	\$52	208.0%
TOTAL Utilities	\$25,560	\$20,211	(\$5,349)	79.1%	\$2,734	128.3%
Benevolences						
Missons	\$5,400	\$5,823	\$423	107.8%	\$619	137.5%
Peru Orphanage	\$3,600	\$1,230	(\$2,370)	34.2%	\$40	13.3%
Deacon Fund	\$4,300	\$1,840	(\$2,460)	42.8%	\$150	41.9%
Brethren Church National	\$2,000	\$1,500	(\$500)	75.0%	\$0	0.0%
TOTAL Benevolences	\$15,300	\$10,393	(\$4,907)	67.9%	\$809	63.4%
Rental Expense						
Payments	\$60,000	\$45,580	(\$14,420)	76.0%	\$0	0.0%
R Insurance	\$9,000	\$0	(\$9,000)	0.0%	\$0	0.0%
R Taxes	\$12,000	\$0	(\$12,000)	0.0%	\$0	0.0%
R Sales Tax	\$4,540	\$3,753	(\$787)	82.7%	\$179	47.3%
R Maint. & Misc.	\$5,000	\$2,856	(\$2,144)	57.1%	\$971	233.1%
TOTAL Rental Expense	\$90,540	\$52,189	(\$38,351)	57.6%	\$1,150	15.2%
TOTAL EXPENSE	\$295,750	\$212,600	(\$83,150)	71.9%	\$24,207	98.6%

September 30, 2023

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# SPENDING REPORT

	Year Budget	SPENT this YEAR	(\$ ) Y et to SPEND this Year	% of Budget for the YEAR	SPENT this MONTH	% of Budget for the MONTH
<b>SR Pastor</b>						
Base Salary	\$35,370	\$24,719	(\$10,651)	69.9%	\$2,517	88.0%
Housing	\$25,000	\$18,750	(\$6,250)	75.0%	\$2,083	100.0%
Health Savings	\$4,600	\$3,450	(\$1,150)	75.0%	\$0	0.0%
Retirement	\$4,785	\$3,589	(\$1,196)	75.0%	\$0	0.0%
<b>TOTAL SR Pastor</b>	<b>\$69,755</b>	<b>\$50,508</b>	<b>(\$19,247)</b>	<b>72.4%</b>	<b>\$4,600</b>	<b>80.3%</b>
<b>Extended Expense</b>						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$1,200	\$0	100.0%	\$0	0.0%
Honorarium	\$900	\$150	(\$750)	16.7%	\$150	200.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$100	(\$200)	33.3%	\$0	0.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$10,000	\$9,148	(\$852)	91.5%	\$1,910	229.2%
<b>TOTAL Extended Expense</b>	<b>\$13,500</b>	<b>\$10,598</b>	<b>(\$2,902)</b>	<b>78.5%</b>	<b>\$2,060</b>	<b>183.1%</b>
<b>Social Security//FBC</b>						
SS Sr. Pastor	\$4,855	\$3,325	(\$1,530)	68.5%	\$352	87.0%
<b>TOTAL Social Security//FBC</b>	<b>\$4,855</b>	<b>\$3,325</b>	<b>(\$1,530)</b>	<b>68.5%</b>	<b>\$352</b>	<b>87.0%</b>
<b>Office Expense</b>	<b>\$1,500</b>	<b>\$582</b>	<b>(\$918)</b>	<b>38.8%</b>	<b>\$0</b>	<b>0.0%</b>
Service	\$600	\$560	(\$40)	93.3%	\$59	117.9%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$300	\$0	(\$300)	0.0%	\$0	0.0%
Stewardship	\$800	\$365	(\$435)	45.6%	\$7	10.2%
<b>Outreach</b>						
O Agape School Lunches	\$2,000	\$0	(\$2,000)	0.0%	\$0	0.0%
O General	\$10,000	\$7,026	(\$2,974)	70.3%	\$760	91.3%
<b>TOTAL Outreach</b>	<b>\$12,000</b>	<b>\$7,026</b>	<b>(\$4,974)</b>	<b>58.6%</b>	<b>\$760</b>	<b>76.0%</b>
Hospitality	\$600	\$228	(\$372)	38.0%	\$0	0.0%
Congregational Enrichment	\$500	\$368	(\$132)	73.7%	\$187	449.4%
Education	\$600	\$330	(\$270)	55.1%	\$21	41.6%

Should be as of report date:

75.0%

Should be:

100%



**Budget Report 2024**

1 Presented to Executive Council

NPW  
2892.56

Needed per week	2,561.79
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	Jan - Aug '23	% of 2023 Budget	2023 Annualized	2023 Year Budget	PROPOSED 2024 BUDGET
<b>Income</b>					
20 Offering General	117,644	78%	176,466	155,213	133,213
21 Other General					
20-1 Other Income Sources					
20-2 Community Meetings	5,400	47%	8,100	11,500	11,500
20-3 A Office Building 2435 lg	24,357	67%	36,535	36,125	36,125
20-4 B Office Building 2425 sm	35,564	93%	53,347	38,275	38,275
20-5 Agape Academy	14,836	37%	22,254	40,000	40,000
<b>Total 21 Other General</b>	<b>80,157</b>	<b>64%</b>	<b>120,236</b>	<b>125,900</b>	<b>125,900</b>
22 Benevolence					
22-0 Missions	6,257	89%	9,385	7,000	7,000
22-4 Peru Orphanage	380	19%	570	2,000	2,000
<b>Total 22 Benevolence</b>	<b>6,637</b>	<b>74%</b>	<b>9,955</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Income</b>	<b>204,438</b>	<b>72%</b>	<b>306,657</b>	<b>290,113</b>	<b>268,113</b>
<b>Expense</b>					
01 SR PASTOR					
01-1 Base Salary	23,461	66%	35,191	35,370	35,370
01-2 Housing	17,708	71%	26,563	25,000	25,000
01-4 Health Savings	3,450	75%	5,175	4,600	4,600
01-5 Retirement	3,589	75%	5,383	4,785	4,785
<b>Total 01 SR PASTOR</b>	<b>48,208</b>	<b>69%</b>	<b>72,312</b>	<b>69,755</b>	<b>69,755</b>
03 TEMP HELP					
03-1 O Salary	0		0	0	0
03-2 O Med Insurance	0		0	0	0
03-3 O Med Allowance	0		0	0	0
<b>Total 03 TEMP HELP</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
04 CUSTODIAN salary				0	0
04a INTERN salary				0	0
05 EXTENDED EXPENSE					
05-1 Mileage/Travel	0	0%	0	500	500
05-2 Conf Exp Pastor	1,200	100%	1,800	1,200	1,200
05-3 Conf. Exp Moderator				0	0
05-4 Honorarium	0	0%	0	900	900
05-5 Ministry Expense	0	0%	0	100	100
05-6 Delegate fees	100	33%	150	300	0
05-7 Continulng Ed	0	0%	0	500	500
05-8 Med Insurance	7,238	72%	10,857	10,000	10,000
<b>Total 05 EXTENDED EXPENSE</b>	<b>8,538</b>	<b>63%</b>	<b>12,807</b>	<b>13,500</b>	<b>13,200</b>
06 SOCIAL SECURITY/FBC					
06-1 Sr. Pastor	3,325	68%	4,988	4,618	4,618
06-7 Temp Help				0	0
06-4 Custodian				0	0
06-5 Intern				0	0
<b>Total 06 SOCIAL SECURITY/FBC</b>	<b>3,325</b>	<b>68%</b>	<b>4,988</b>	<b>4,618</b>	<b>4,618</b>
07 OFFICE EXPENSE	582	39%	873	1,500	1,500
08 SERVICE	501	83%	751	600	600
08a P o Care Ministries	0	0%	0	500	500
09 PASTORAL CARE	0	0%	0	300	300
10 STEWARDSHIP	365	46%	548	800	800
11 OUTREACH					
11-1 Agape School Lunches	0	0%	0	2,000	2,000
11-2 O General	6,266	63%	9,399	10,000	10,000
<b>Total 11 OUTREACH</b>	<b>6,266</b>	<b>52%</b>	<b>9,399</b>	<b>12,000</b>	<b>12,000</b>
12 HOSPITALITY	228	38%	342	600	600
13 CONG ENRICHMENT	197	39%	295	500	500
14 EDUCATION	330	55%	496	600	600
15 PROPERTY					
15-2 P Insurance	7,587	34%	11,381	22,000	22,000
15-3 Taxes & Assessments	25	1%	37	4,800	4,800
15-7 Cleaning	10,620	62%	15,930	17,040	18,000
15-6 P General	26,876	179%	40,314	15,000	34,500
<b>Total 15 PROPERTY</b>	<b>45,108</b>	<b>77%</b>	<b>67,663</b>	<b>58,840</b>	<b>79,300</b>
16 UTILITIES					
16-1 Water	4,967	83%	7,451	6,000	7,000
16-2 Electricity	12,294	77%	18,441	16,000	16,000
16-3 Telephone	1,979	66%	2,969	3,000	3,000
16-4 Fire Alarm	685	263%	1,028	260	1,000
16-5 Waste Services	286	95%	429	300	400
<b>Total 16 UTILITIES</b>	<b>20,211</b>	<b>79%</b>	<b>30,317</b>	<b>25,560</b>	<b>27,400</b>
17 BENEVOLENCES					
17-0 Missions	5,204	96%	7,806	5,400	5,400
17-4 Peru Orphanage	1,190	33%	1,785	3,600	3,600
17-1 Deacon Fund	1,840	43%	2,760	4,300	4,300
17-5 National Church	1,500	75%	2,250	2,000	2,000
<b>Total 17 BENEVOLENCES</b>	<b>9,734</b>	<b>64%</b>	<b>14,601</b>	<b>9,900</b>	<b>9,900</b>
18 RENTAL EXPENSE					
18-1 Payments	45,580	76%	68,369	60,000	0
18-2 R Insurance	0	0%	0	9,000	0
18-3 R Taxes	0	0%	0	12,000	12,000
18-3a R Sales Tax	3,574	79%	5,361	4,540	4,540
18-4 R Maint. & Misc.	2,242	45%	3,364	5,000	30,000
<b>Total 18 RENTAL EXPENSE</b>	<b>51,396</b>	<b>57%</b>	<b>77,094</b>	<b>90,540</b>	<b>46,540</b>
<b>Total Expense</b>	<b>194,990</b>	<b>66%</b>	<b>292,485</b>	<b>290,113</b>	<b>268,113</b>
<b>Net</b>	<b>9,448</b>		<b>14,173</b>	<b>0</b>	<b>0</b>