

PRINCE OF PEACE

Council Meeting Agenda 10/11/2022

THIS IS AN IN PERSON MEETING.

Call to Order- Minutes are Kwame

Devotion/Prayer—Kwame

Devotion for October Meeting

Call for New Business/Additions to Agenda:

August Financial Review—Terry

Pastor Steve Report

Update on VBS (planning meeting scheduled)

Update on Shed:

Update on solar panels

Feast Fund Discussion

Update on Patio Wall

Adjourn and closing with the Lord's Prayer

PoP Council Meeting Minutes

September 13, 2022

Attending in person were Pastor Steve Buechler, Jon Conary, Bill Harral, Chet Wolejsza, Rainer Sahmel, Kwame Mensah, Dekker Spielman and Terry Forish.

Attending On-Line were Lauren Gibson, Laura Dillon

7:30pm Meeting was called to order by Jon

Bill led the Devotion with a passage from the book "Grief Walk: Experiencing God After the Loss of a Loved One"

Next meeting, Secretary and Devotion by Kwame

New Business. Jon announced the need for a Church Cleanup in October with details forthcoming. Also coming will be plans to address the roof issues and dead tree at the BYC as described in Pastor Steve's notes for this meeting. There is also interior water damage at BYC. An insurance adjuster has been apprised of the damage and the church is awaiting their findings.

Terry gave an overview of financials, the details of which can be found in the several reports he has prepared for this meeting. Receipts and expenses are largely in line with expectations except for August. The net receipts were about \$10k below those experienced in other recent months. However, the overall financial situation is good.

The Coffee House proceeds will be presented to the President/Director of Lutheran Immigration and Refugee Service on October 2nd by Jennifer Maloney.

The funds raised by the yard sale was \$5522.

Pastor gave a summary of his report, also included in this meetings documentation. There is only one confirmand, Ellie Acheson who is scheduled to give a Faith Statement to the PoP Council via Zoom at the next council meeting on October 11.

VBS: Jon reports working on plans for a future VBS with Judy Bruehning scheduled for Oct 18 after the service.

Dekker reported that shed construction is continuing with painting, roofing and doors to be provided.

Laura gave a brief update on the Solar Panel Project. Of note is that Pepco has agreed to assign both the BYC and Main building accounts to be included in the electric bill, i.e. both electric bills will be charged against the solar panel electricity production.

There is not yet anything to report on a new Feast Fund project.

The patio wall problems are under discussion with the principals involved. The brick supplier representative has acknowledged that the bricks are defective and should be replaced, but no restitution plan has been drawn up yet.

Meeting adjourned with the Lord's Prayer at 8:10pm

Respectfully submitted, Rainer Sahmel, September 15,2020

Senior Pastor Report – October 11, 2022

Since our last Council meeting September, I was on vacation for two weeks. Thanks to all who helped keep things running smoothly!

October began with two baptisms – both Von Wald grandkids. We will conclude October with the celebration of the Reformation and Ellie Acheson's Confirmation. Ellie will join us by Zoom at our meeting this month to read her Faith Statement. Confirmation classes for the 7th & 8th graders are going well, with good parent support. Additionally, there is a joint Metro DC/ DEMD Synod sponsored youth event for 6th-8th graders in mid-November. Laura Dillon is taking the lead on organizing a group from PoP for that event.

A check in the amount of \$12,772 was presented to the CEO of Lutheran Immigration and Refugee Services at worship on October 2. This represents the proceeds of our May Coffeehouse and Auction. As we move into the fall, there are a number of opportunities for folks at PoP to be involved in service projects for our community, and there will be more coming as we get nearer to Thanksgiving and Christmas, so please encourage everyone you know to check out those opportunities in the emails and bulletins.

There will also be a number of special music offerings as we move into the fall. Grace Notes will be playing in October, and the Monumental Brass will be back (live this time!) on Reformation / Confirmation Sunday. Danielle also has a couple of guest instrumentalists scheduled for All Saints and Christ the King Sundays in November.

We continue to make progress on property issues. We have a contract to repair the roof leak on the BYC, which should happen in the next week. The insurance payment will cover about the half the cost of the roof. Tom will also be working on getting a drywall contractor to take care of the drywall damage to the walls. The dead tree and dead limbs hanging over the BYC were taken down in late September, and some of the wood was left for use in the fire pit. We will get a chance to use that fire pit for a PoP Campfire (with smores!) on the evening of October 28.

At our meeting, Dekker will update us on the shed progress and Laura will update us on the Solar Panel progress. Our Copy machine lease / service contract has been renewed, but we are still waiting on installation. They tell Crawford they are experiencing "supply issues"!

And, as noted above, here are this month's Parish Register Updates:

Baptisms – October 2, 2022

Quinton Von Pieper
Leo James Von Wald

Respectfully submitted,
Pastor Steve

Monthly Financial Summary – September 2022

Statement of Activities

Contributions

Another unusual month as we adjusted G.O. receipts for Yard Sale revenue and moved the net proceeds to Social Justice Ministry and the Feast Fund as was stipulated by the organizers. Standing on its own, September revenues were light \$21,008 against a plan \$28,827 another fairly significant shortfall of \$7,819. To make the month even more challenging, there was a pretty large carryover from August as we got caught up on our cash deposits. We did lose about \$1,300 because of the way the dates flowed that will carry over in to October.

Expenses

Expenses were high in September as we made a large catch-up contribution to the DC Synod and dealt with some property issues that required cash outlays. Expenses were \$33,836 against a plan of \$27,402, over planned expenses by \$6,434. Ignoring the funds transfer noted above, expenses were over our revenue by \$12,828, \$19,396 if you count the funds transfer. The DC Synod payment was \$8,250 and we spent \$2,500 removing several unsafe trees looming over the Beseker building. We also have a roof repair to make, but our property insurance will cover the bulk of that cost.

Deficit

Our income to expense ratio for 2022 declined from \$12,726 at the end of August to -\$6,694 at the end of September, a \$19,420 reduction. This is the first time in many months that the ratio number has turned negative on us.

Fund Balance Report

The General Operating Fund stands at \$103,881, a \$19,397 decrease from the end of August. The Building Fund had total receipts of \$210, no disbursements, and an ending balance of \$162,691. The Debt Reduction Fund had total receipts of \$200, and an ending balance of \$1,200. The Feast Fund had contributions of \$5, 956 (including the transfer), no disbursements, and an ending balance of \$5,871. Total revenues/contributions/transfers to all funds from all sources were \$24,289. All other Fund Balances are positive and in good standing.

Cash Activity Report

The adjusted beginning cash balance on September 1, 2022 was \$364,223, and the ending balance was \$354,676 as of September 30, 2022, a decrease of \$9,547 from August. The decrease can be attributed to the revenue shortfall and the benevolence payouts and maintenance costs incurred during the month.

Respectfully submitted,

TJ Forish, CPA
MD Lic. No. 32759

Monthly Actual Contributions Percentages

Q1	Actual Annual Contributions	January		February		March		Weekly Avg		Qtrly % of Contributions		Jan - Mar 25% of Year		Quarter Total		YTD Total	
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Quarter Total
2022	\$330,000	5	\$4,602	7.0%	4	\$5,806	7.0%	4	\$5,991	7.3%	21.3%	21.3%	\$70,197	\$70,197	\$70,197	\$70,197	\$70,197
2021	\$320,982	5	\$4,332	6.7%	4	\$5,487	6.8%	4	\$6,192	7.7%	21.3%	21.3%	\$68,375	\$68,375	\$68,375	\$68,375	\$68,375
2020	\$339,849	4	\$6,047	7.1%	4	\$8,216	9.7%	5	\$6,739	9.9%	26.7%	26.7%	\$90,751	\$90,751	\$90,751	\$90,751	\$90,751
2019	\$374,185	4	\$5,528	5.9%	4	\$5,510	5.9%	5	\$7,550	10.1%	21.9%	21.9%	\$81,899	\$81,899	\$81,899	\$81,899	\$81,899
2018	\$362,972	4	\$5,827	6.4%	4	\$8,071	8.9%	4	\$6,538	7.2%	22.5%	22.5%	\$81,739	\$81,739	\$81,739	\$81,739	\$81,739
5 Year Avg			\$5,194	6.6%		\$6,618	7.7%		\$6,651	8.5%			\$78,592	\$78,592	\$78,592	\$78,592	\$78,592

Q2	Actual Annual Contributions	April		May		June		Weekly Avg		Qtrly % of Contributions		Jan - June 50% of Year		Quarter Total		YTD Total	
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Quarter Total
2022	\$330,000	4	\$7,833	9.5%	5	\$4,606	7.0%	4	\$6,113	7.4%	23.9%	45.2%	\$78,814	\$78,814	\$149,011	\$149,011	\$149,011
2021	\$320,982	4	\$8,047	10.0%	5	\$5,861	9.1%	4	\$6,341	7.9%	27.1%	48.4%	\$86,855	\$86,855	\$155,230	\$155,230	\$155,230
2020	\$339,849	4	\$6,449	7.6%	5	\$5,973	8.8%	4	\$6,590	7.8%	24.1%	50.8%	\$82,020	\$82,020	\$172,771	\$172,771	\$172,771
2019	\$374,185	4	\$7,670	8.2%	4	\$7,489	8.0%	5	\$5,721	7.6%	23.8%	45.7%	\$89,243	\$89,243	\$171,142	\$171,142	\$171,142
2018	\$362,972	5	\$7,142	9.8%	4	\$7,980	8.8%	4	\$5,936	6.5%	25.2%	47.7%	\$91,375	\$91,375	\$173,114	\$173,114	\$173,114
5 Year Avg			\$7,415	9.0%		\$6,264	8.3%		\$6,120	7.4%			\$85,661	\$85,661	\$164,254	\$164,254	\$164,254

Q3	Actual Annual Contributions	July		August		September		Weekly Avg		Qtrly % of Contributions		Jan - Sept 75% of Year		Quarter Total		YTD Total	
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Quarter Total
2022	\$330,000	4	\$5,906	7.2%	5	\$3,369	5.1%	4	\$5,132	6.2%	18.5%	63.6%	\$60,995	\$60,995	\$210,006	\$210,006	\$210,006
2021	\$320,982	4	\$6,203	7.7%	5	\$5,061	7.9%	4	\$5,949	7.4%	23.0%	71.4%	\$73,913	\$73,913	\$229,143	\$229,143	\$229,143
2020	\$339,849	4	\$5,709	6.7%	5	\$5,407	8.0%	4	\$6,211	7.3%	22.0%	72.8%	\$74,713	\$74,713	\$247,484	\$247,484	\$247,484
2019	\$374,185	4	\$6,173	6.6%	4	\$5,171	5.5%	5	\$5,930	7.9%	20.1%	65.8%	\$75,026	\$75,026	\$246,167	\$246,167	\$246,167
2018	\$362,972	5	\$5,363	8.0%	4	\$6,027	6.6%	5	\$5,756	7.9%	22.0%	69.7%	\$79,705	\$79,705	\$252,819	\$252,819	\$252,819
5 Year Avg			\$5,847	7.1%		\$4,955	6.6%		\$5,800	7.4%			\$75,839	\$75,839	\$243,903	\$243,903	\$243,903

Q4	Actual Annual Contributions	October		November		December		Weekly Avg		Qtrly % of Contributions		Jan - Dec 100% of Year		Quarter Total		YTD Total	
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Quarter Total
2022	\$330,000	5	\$0	0.0%	4	\$0	0.0%	4	\$0	0.0%	0.0%	63.6%	\$0	\$0	\$210,006	\$210,006	\$210,006
2021	\$320,982	5	\$6,071	9.5%	4	\$5,601	7.0%	4	\$9,770	12.2%	28.6%	100.0%	\$91,839	\$91,839	\$320,982	\$320,982	\$320,982
2020	\$339,849	4	\$5,700	6.7%	5	\$5,303	7.8%	4	\$10,763	12.7%	27.2%	100.0%	\$92,365	\$92,365	\$339,849	\$339,849	\$339,849
2019	\$374,185	4	\$6,243	6.7%	4	\$6,444	6.9%	5	\$15,454	20.6%	34.2%	100.0%	\$128,017	\$128,017	\$374,185	\$374,185	\$374,185
2018	\$362,972	4	\$6,565	7.2%	4	\$5,645	6.2%	5	\$12,263	16.9%	30.3%	100.0%	\$110,153	\$110,153	\$362,972	\$362,972	\$362,972
5 Year Avg			\$6,140	7.6%		\$5,722	7.0%		\$12,262	16.0%			\$105,594	\$105,594	\$349,497	\$349,497	\$349,497

Notes:
 % of Actual Contributions for current year are estimates based on "Expected" Annual Contributions for current year

Accounts Included:	YTD	Curr. Month
Current Income	\$20,523.19	\$20,523.19
Lenten Offering	\$0.00	\$0.00
Undesignated Income	\$3.31	\$3.31
Vanco Offset Processing Fee	\$0.00	\$0.00
Flower Income	\$0.00	\$0.00
Initial Envelopes	\$20,526.50	\$20,526.50