

**PRINCE OF PEACE
Council Meeting Agenda 2/13/2024**

<https://us02web.zoom.us/j/83605332021?pwd=YksxNnU5YkhZL2hJM0V1d1h4SitSQT09>

Call to Order- 7:30pm

Devotion/Prayer—Rainer

Secretary for Dec. Meeting: Sherry

Devotion for Feb Meeting:

Secretary for Feb meeting:

Welcome to New Members:

Election of Council Officers:

Call for New Business/Additions to Agenda:

Brief discussion on setting guidelines for supply Pastors

Jan. Financial Review:

Pastor Steve Report:

Update on solar panels: Laura

Other Updates:

Next Feast Project: Chuck

Adjourn and closing with the Lord's Prayer

Council Meeting

January 9, 2024

- Call to Order: 7:30pm
- Attendees: Jon Conary, Pastor Steve, Bill Harral, Terry Forish, Pamela Cook, Rainer Sahmel, Chet Wolejsza, Lauren Gibson, Sherry Kienzle
- Pam shared devotion
- Assigned devotion for Feb meeting – Rainer
- Assigned Secretary for Feb meeting – Sherry
- New Business
 - Annual Congregational Meeting agenda – Approved
 - Are we doing Yard Sale? Yes – June 1st
 - Are we doing VBS? Would like to – dates/times/format TBD
- December Financial Review
 - Good December – revenue increased (best in four years)
 - Feast Fund is ample – plenty to cover bathroom reno
- Pastor Steve Report
 - German band confirmed they will come in October
 - Potential effort toward a Ukrainian relief event suggested by Yasya (TBD)
- Bathroom Reno
 - We have a couple of introductory “bids”
- Solar Panels
 - Goal is to combine both building meters
- Refrigerator for kitchen (Pamela)
 - Postponed until spring
- Floor/Church cleaning (Pamela)
 - Cleaning crew contractor may be replaced due to underwhelming service (provided 30-day notice)
 - On the lookout for replacement crew
- Thanks to Lauren and Laura for their Council service!
- Encouraging giving/stewardship in 2024
- Pastor on leave from 1/27 - 2/12
- Adjourn and closing with the Lord’s Prayer

Monthly Financial Summary – January 2024

Statement of Activities

Contributions

It is not unusual to see a light January after a robust finish to the prior year and, this January is no exception. Total revenue for January was \$19,686 against a plan of \$25,387, under plan by \$5,701.

Expenses

Total expenses were \$22,525 against a plan of \$27,869 under planned expenses by \$5,344, but over our total revenues by \$2,825. Expenses were pretty normal for the month, except we had a \$665 snow removal bill, the largest that we have had in a while.

Deficit

With the start of a new year, we reset the income to expense metric and this year we start with a deficit of \$2,828.

Fund Balance Report

The General Operating Fund stands at \$107,061 a decrease of \$2,829 from December 2023. The Building Fund had total receipts of \$301, no disbursements, and an ending balance of \$162,977. The Feast Fund had contributions of \$1,648 no disbursements, and an ending balance of \$45,123. Total revenues/contributions/transfers to all funds from all sources were \$21,958. All other Fund Balances are positive and in good standing.

Cash Activity Report

The adjusted beginning cash balance on January 1, 2024 was \$391,926 and the ending balance was \$391,360 as of January 31, 2024, a decrease of \$566 from the end of December 2023.

Respectfully submitted,

TJ Forish, CPA
MD Lic. No. 32759

Monthly Actual Contributions Percentages

Q1	Actual Annual Contributions	January		February		March		Quarterly % of Actual 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			
2024	\$302,462	4	\$4,899	6.5%	4	\$0	0.0%	5	\$0	0.0%	\$19,597	\$19,597
2023	\$295,450	5	\$3,643	6.2%	4	\$5,146	7.0%	4	\$6,091	8.2%	\$63,166	\$63,166
2022	\$294,613	5	\$4,602	7.8%	4	\$5,806	7.9%	4	\$5,991	8.1%	\$70,197	\$70,197
2021	\$320,982	5	\$4,332	6.7%	4	\$5,487	6.8%	4	\$6,192	7.7%	\$68,375	\$68,375
2020	\$339,849	4	\$6,047	7.1%	4	\$8,216	9.7%	5	\$6,739	9.9%	\$90,751	\$90,751
	5 Year Avg		\$4,638	6.9%		\$6,164	7.9%		\$6,282	8.6%	\$62,417	\$62,417

Q2	Actual Annual Contributions	April		May		June		Quarterly % of Actual 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			
2024	\$302,462	5	\$0	0.0%	4	\$0	0.0%	4	\$0	0.0%	\$0	\$19,597
2023	\$295,450	5	\$7,175	12.1%	4	\$7,062	9.6%	4	\$5,554	7.5%	\$86,337	\$149,502
2022	\$294,613	4	\$7,833	10.6%	5	\$4,606	7.8%	4	\$6,113	8.3%	\$78,814	\$149,011
2021	\$320,982	4	\$8,047	10.0%	5	\$5,861	9.1%	4	\$6,341	7.9%	\$86,855	\$155,230
2020	\$339,849	4	\$6,449	7.6%	5	\$5,973	8.8%	4	\$6,590	7.8%	\$82,020	\$172,771
	5 Year Avg		\$7,364	10.1%		\$5,813	8.9%		\$6,149	7.9%	\$66,805	\$129,222

Q3	Actual Annual Contributions	July		August		September		Quarterly % of Actual 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			
2024	\$302,462	5	\$0	0.0%	4	\$0	0.0%	4	\$0	0.0%	\$0	\$19,597
2023	\$295,450	5	\$4,473	7.6%	4	\$4,743	6.4%	4	\$4,844	6.6%	\$60,714	\$210,216
2022	\$294,613	4	\$5,906	8.0%	5	\$3,369	5.7%	4	\$5,132	7.0%	\$60,995	\$210,006
2021	\$320,982	4	\$6,203	7.7%	5	\$5,061	7.9%	4	\$5,949	7.4%	\$73,913	\$229,143
2020	\$339,849	4	\$5,709	6.7%	5	\$5,407	8.0%	4	\$6,211	7.3%	\$74,713	\$247,484
	5 Year Avg		\$5,508	7.5%		\$4,640	7.1%		\$5,534	7.1%	\$54,067	\$183,289

Q4	Actual Annual Contributions	October		November		December		Quarterly % of Actual 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			
2024	\$302,462	5	\$0	0.0%	4	\$0	0.0%	5	\$0	0.0%	\$0	\$19,597
2023	\$295,450	5	\$4,804	8.1%	4	\$6,113	8.3%	5	\$8,771	14.8%	\$92,327	\$302,543
2022	\$294,613	5	\$4,575	7.8%	4	\$6,407	8.7%	4	\$9,026	12.3%	\$84,607	\$294,613
2021	\$320,982	5	\$6,071	9.5%	4	\$5,601	7.0%	4	\$9,770	12.2%	\$91,839	\$320,982
2020	\$339,849	4	\$5,700	6.7%	5	\$5,303	7.8%	4	\$10,763	12.7%	\$92,365	\$339,849
	5 Year Avg		\$5,266	8.1%		\$5,824	8.0%		\$9,535	13.0%	\$72,228	\$255,517

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

Accounts Included:	YTD	Curr. Month
Current Income		\$19,284.49
Benevolence		\$20.00
Undesignated Income		\$50.00
Initial Envelopes		\$55.00
Vanco Offset Processing Fee		\$0.00
Flower Income		\$188.00
Lenten Offering		\$0.00
		\$19,597.49