

**AGENDA FOR PRINCE OF PEACE
Council Meeting 7/9/2024**

<https://us02web.zoom.us/j/82110394265?pwd=iDnsCzzb8bawOh4DOahdsOrAoBuGyd.1>

Call to Order- 7:30pm

Devotion/Prayer—Pam

Secretary: Meredith

Devotion for Sep Meeting:

Secretary for Sep meeting:

**Call for New Business/Additions to Agenda:
Called Congregational Meeting: Sep**

May Financial Review:

Pastor Steve Report:

Other Updates:

Besecker

Cleaning Company

Instagram

Next Feast Project: HVAC

Adjourn and closing with the Lord's Prayer

Council Meeting

June 11, 2024

- Call to Order: 7:30pm
- In Person Attendees: Jon Conary, Pastor Steve, Kieran McKnight, Bill Harral, Chet Wolejsza, Sherry Schiebel, Pamela Cook. Jamie Pflasterer (guest)
- Virtual Attendees: Chuck Harrington
- Jon Conary shared devotion
- Assigned devotion for July meeting – Pam Cook
- Assigned Secretary for July meeting – Meredith Kuykendall
- New Business
 - Landscaping/Sacred Grounds – Sherry Schiebel to provide Council with recommendations to include soil improvements.
 - New Neighbors Interfaith Alliance – John reported nothing new.
 - Joint Art Project – Jamie led discussion (with handout) on a proposed art project. A motion was made and carried for PoP to participate.
 - Fall Festival - Pam suggested September 21 or 28th for the Fall Festival.
- May Financial Review – Terry was unavailable however financial reports were provided ahead of time.
- Pastor Steve Report - Pastor Steve discussed his report as distributed prior to the meeting.
- Other Updates:
 - Besecker Update – Floor has been installed. Some painting required.
 - Yard Sale – Big success! \$2,000 ahead of last year. Remaining furniture will need to be removed.
 - Cleaning Company – Vendor needs to be paid. Pam to obtain cleaning supplies.
 - Instagram – Account creation underway.
- Next Feast Project – HVAC (~60K)
- Adjourn and closing with the Lord's Prayer at 8:30

Senior Pastor Report – July 9, 2024

The Rt 28 Juneteenth Celebration was held on June 19 at Darnestown Presbyterian Church. It was a great and well attended event, with many PoP folks are participating in various ways. As you may recall, we hosted this event in 2023, and following that event, the group of congregations continued meeting to work on a variety of community projects, including the Sacred Grounds Cohort and the Interfaith Art Project which Jamie Pflasterer reported on at our last meeting. One of the great benefits that's come out of the Juneteenth event is that we now have congregation members working together and getting to know one another, which did happen somewhat in the past, but having groups of members rather than simply the clergy getting together is a huge improvement! Thanks to all the PoP folks who continue to help with this!

Our next big event is VBS, and the VBS team has been working hard to put things together for the evenings from July 21-25. As part of VBS, I will again lead adult classes each evening on the selected stories. This will also serve as our Theology on Tap event for July. Everybody is encouraged to join in for VBS, whether or not you have kids and even if you can only be here for one or two nights.

As Jon reported in the Council agenda email, everything that was damaged in the BYC by the leak in February has now been fixed, with the exception of some painting of the walls. Tom Kettler is getting a bid from his painters to paint the drywall and, at the same time, the ceiling in the narthex, which has not been painted since a leak was repaired in there during the Covid lockdown. As of this writing, the HVAC (both units) in the BYC appear not to be functioning. Those units are 20 years old, and issues there are not related to the water leak. So, I completely concur with the online Council discussion that we need to focus on HVAC repair and maintenance in both buildings.

As we look towards the fall, we have several big events to keep on the radar. The first is the Interfaith 5K on Labor Day, September 2. Registration is now open and the link is in the emails and on our website. As Pamela discussed at our last meeting, we will hold another Fall Festival in mid September. And sometime also probably in the early fall, the Kienzles will report on this summer's mission trip to Honduras, including ways folks can participate in 2025. Initial planning is also underway for the visit from Posaunenchor, our German band friends, which will happen from October 11-14. By sometime in August, I'm hopeful we will be able to start recruiting hosts for the band members.

There are no parish register updates for this month.

Respectfully submitted,
Pastor Steve

Monthly Financial Summary – May 2024

Statement of Activities

Contributions

In retrospect, as this report is being written in July, May was a light month but the numbers are adversely affected because one or two May deposits were made in June. Thus, skewering the numbers a little bit. For May then, total revenue was \$18,537 against a plan of \$25,420, under plan by \$6,883.

Expenses

Total expenses were \$36,335 against a plan of \$27,870, over planned expenses by \$8465, and over our total revenues for the month by \$17,798. Besides the aforementioned revenue shortfall, there were some big expenses in May: Plumbing Repair, \$689, Annual Insurance Payment for Property and Liability, \$8,309, and a benevolence payment of \$2,000 to Lutheran World Relief.

Deficit

We flipped again in May, back to a deficit for the year. The income to expense ratio went from a surplus of \$3,350 at the end of April to a deficit of \$14,604 at the end of May.

Fund Balance Report

The General Operating Fund stands at \$96,891 a decrease of \$17,798 from April 2024. The Building Fund had total receipts of \$488, no disbursements, and an ending balance of \$165,000. The Feast Fund had contributions of \$1,663 no disbursements, and an ending balance of \$14,604. Total revenues/contributions/transfers to all funds from all sources were \$25,144. All other Fund Balances are positive and in good standing.

Cash Activity Report

The adjusted beginning cash balance on May 1, 2024 was \$396,895 and the ending balance was \$383,533 as of May 31, 2024, a decrease of \$13,362 from the end of April 2024.

Respectfully submitted,

TJ Forish, CPA
MD Lic. No. 32759

Monthly Financial Summary – June 2024

Statement of Activities

Contributions

We recovered a little bit in June from the May irregularities. Total revenue was \$25,776 against a plan of \$25,821, under plan by \$45. As a reminder, all references to the Yard Sale, both income and expense, were pulled out of General Operating several years ago. Those items now reside in our Designated Operating Fund. Yard Sale results to date will be reported on separately.

Expenses

Total expenses were \$24,249 against a plan of \$27,868, under plan by \$3,619, and under our total revenues for the month by \$1,527. Expenses were relatively normal in June and there were two benevolence payments: Adopted Families, \$500; Interfaith Works, \$1,000.

Deficit

Our deficit shrunk a little in June. The income to expense ratio went from a deficit of \$14,604 at the end of May to a deficit of \$13,077 at the end of June.

Fund Balance Report

The General Operating Fund stands at \$98,419 an increase of \$1,528 from May 2024. The Building Fund had total receipts of \$271, no disbursements, and an ending balance of \$165,307. The Feast Fund had contributions of \$1,661 a disbursement of \$3,950, and an ending balance of \$12,403. The disbursement was for the landscaping done around the church grounds. Total revenues/contributions/transfers to all funds from all sources were \$42,984. All other Fund Balances are positive and in good standing.

Cash Activity Report

The adjusted beginning cash balance on June 1, 2024 was \$383,569 and the ending balance was \$385,712 as of June 30, 2024, an increase of \$2,143 from the end of May 2024.

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	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	\$6,508	8.6%	5	\$5,361	8.9%	23.9%	\$72,435
2023	\$302,543	5	\$3,643	6.0%	4	\$5,146	6.8%	4	\$6,091	8.1%	20.9%	\$63,166
2022	\$294,613	5	\$4,602	7.8%	4	\$5,806	7.9%	4	\$5,991	8.1%	23.8%	\$70,197
2021	\$320,982	5	\$4,332	6.7%	4	\$5,487	6.8%	4	\$6,192	7.7%	21.3%	\$68,375
2020	\$339,849	4	\$6,047	7.1%	4	\$8,216	9.7%	5	\$6,739	9.9%	26.7%	\$90,751
	5 Year Avg		\$4,638	6.8%		\$6,233	8.0%		\$6,073	8.6%		\$72,985

Q2	Actual Annual Contributions	April		May		June		Weekly Avg		Qtrly % of Contributions	Jan - June 50% of Year	YTD Total
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg			
2024	\$302,462	4	\$7,786	10.3%	4	\$4,562	6.0%	5	\$5,137	8.5%	48.8%	\$147,514
2023	\$302,543	5	\$7,175	11.9%	4	\$7,062	9.3%	4	\$5,554	7.3%	49.4%	\$149,502
2022	\$294,613	4	\$7,833	10.6%	5	\$4,606	7.8%	4	\$6,113	8.3%	50.6%	\$149,011
2021	\$320,982	4	\$8,047	10.0%	5	\$5,861	9.1%	4	\$6,341	7.9%	48.4%	\$155,230
2020	\$339,849	4	\$6,449	7.6%	5	\$5,973	8.8%	4	\$6,590	7.8%	50.8%	\$172,771
	5 Year Avg		\$7,445	10.0%		\$5,595	8.2%		\$5,908	8.0%		\$154,806

Q3	Actual Annual Contributions	July		August		September		Weekly Avg		Qtrly % of Contributions	Jan - Sept 75% of Year	YTD Total
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg			
2024	\$302,462	4	\$0	0.0%	4	\$0	0.0%	5	\$0	0.0%	48.8%	\$147,514
2023	\$302,543	5	\$4,473	7.4%	4	\$4,743	6.3%	4	\$4,844	6.4%	69.5%	\$210,216
2022	\$294,613	4	\$5,906	8.0%	5	\$3,369	5.7%	4	\$5,132	7.0%	71.3%	\$210,006
2021	\$320,982	4	\$6,203	7.7%	5	\$5,061	7.9%	4	\$5,949	7.4%	71.4%	\$229,143
2020	\$339,849	4	\$5,709	6.7%	5	\$5,407	8.0%	4	\$6,211	7.3%	72.8%	\$247,484
	5 Year Avg		\$5,508	7.5%		\$4,640	7.1%		\$5,534	7.1%		\$208,873

Q4	Actual Annual Contributions	October		November		December		Weekly Avg		Qtrly % of Contributions	Jan - Dec 100% of Year	YTD Total
		Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg	% of Actual Contributions	Wks	Weekly Avg			
2024	\$302,462	4	\$0	0.0%	4	\$0	0.0%	5	\$0	0.0%	48.8%	\$147,514
2023	\$302,543	5	\$4,804	7.9%	4	\$6,113	8.1%	5	\$8,771	14.5%	100.0%	\$302,543
2022	\$294,613	5	\$4,575	7.8%	4	\$6,407	8.7%	4	\$9,026	12.3%	100.0%	\$294,613
2021	\$320,982	5	\$6,071	9.5%	4	\$5,601	7.0%	4	\$9,770	12.2%	100.0%	\$320,982
2020	\$339,849	4	\$5,700	6.7%	5	\$5,303	7.8%	4	\$10,763	12.7%	100.0%	\$339,849
	5 Year Avg		\$5,266	8.0%		\$5,824	7.9%		\$9,535	13.0%		\$281,100

Notes:

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

Accounts Included:

Current Income	YTD	Curr. Month
Benevolence	\$25,543.41	\$25,543.41
Undesignated Income	\$20.00	\$20.00
Initial Envelopes	\$0.00	\$0.00
Vanco Offset Processing Fee	\$0.00	\$0.00
Flower Income	\$123.18	\$123.18
Lenten Offering	\$25,686.59	\$25,686.59