

CHRIST CHURCH UNITED METHODIST  
 CALLED CHURCH COUNCIL MEETING MINUTES  
 November 9, 2017 ~ 7:00pm

**VISION STATEMENT** ~ *Making Disciples of Jesus Christ for the Transformation of the World*

**MISSION STATEMENT** ~ *Bring to Christ, Building in Christ, Sending for Christ*

**Council and Committee Members Present** ~ Kent Cooper, Allyson Meacham, Amy Elkins, Barbara Livesay, Lloyd Jukkola, Michael Ledbetter, Mitch Ulrey, Rob Bourgeois, Rob Johnson, Scott Hammond and Sharon Newsome

**Staff Present** ~ Dr. Dan Hannon, Rev. Kelli Eldridge, Amy Mitcham, Ed Gibson, Maggie Wood, and Nancy Davis (Recording Secretary)

**Guest** ~ Judy Hannon, Brian Johnson and Rhonda Bourgeois

I. Call to Order Kent Cooper  
 a. Kent Cooper called the meeting to order at 7:00pm

II. Opening Prayer Rev. Kelli Eldridge

III. Finance Scott Hammond

a. Approve the August and September 2017 Financials – *Action*

**Christ Church General Fund**

	<u>Aug. 2017</u>	<u>YTD (8 mo.)</u>	<u>Sept. 2017</u>	<u>YTD (9 mo.)</u>
<u>Revenue</u>				
Actual (a)	\$ 80,862	\$ 1,224,031	\$ 140,232	\$ 1,364,263
Budget (a)	\$ 163,571	\$ 1,267,768	\$ 141,921	\$ 1,409,689
Variance	\$ -82,709	\$ -43,737	\$ -1,689	\$ -45,426
 <u>Expense</u>				
Actual	\$ 166,048	\$ 1,341,446	\$ 140,567	\$ 1,482,014
Budget	\$ 169,434	\$ 1,336,195	\$ 154,340	\$ 1,490,534
Variance	\$ -3,386	\$ 5,251	\$ -13,773	\$ -8,520
 <u>Net Income</u>				
Actual	\$ -85,186	\$ -117,415	\$ -335	\$ -117,751
Budget	\$ -5,863	\$ -68,427	\$ -12,419	\$ -80,845
Variance	\$ -79,323	\$ -48,988	\$ 12,084	\$ -36,906
 <u>Available Cash</u>				
	\$ -36,980			\$ -49,860
Drawn on LOC	\$ 74,000	\$ 105,000		\$ 105,000
 <u>Equity Transfer From CEC to CC-UM</u>				
Actual (a)	\$ -31,000	\$ 39,000	\$ 0	\$ 39,035
Budget (a)	\$ 0	\$ 45,000	\$ 25,000	\$ 70,000

**CEC General Fund**

	<u>Aug. 2017</u>	<u>YTD (1 mo.)</u>	<u>Sept. 2017</u>	<u>YTD (2 mo.)</u>
<u>Revenue</u>				
Actual	\$ 129,304	\$ 216,337	\$ 136,046	\$ 352,384
Budget	\$ 100,627	\$ 200,622	\$ 148,735	\$ 349,357
Variance	\$ 28,677	\$ 15,715	\$ -12,689	\$ 3,027
 <u>Expense</u>				
Actual	\$ 110,687	\$ 215,967	\$ 143,027	\$ 358,994
Budget	\$ 131,735	\$ 267,659	\$ 136,655	\$ 404,314
Variance	\$ -21,048	\$ -51,692	\$ 6,372	\$ -45,320
 <u>Net Income</u>				
Actual	\$ 18,617	\$ 370	\$ -6,981	\$ -6,610
Budget	\$ -31,108	\$ -67,037	\$ 12,080	\$ -54,957
Variance	\$ 49,725	\$ 67,407	\$ -19,061	\$ 48,347
 <u>Available Cash</u>				
	\$ 21,767		\$ 49,573	

Equity Transfer (a) from CEC to CC-UM

Actual (a)	\$ -31,000	\$ -31,000	\$ 0	\$ -31,000
Budget (a)	\$ 0	\$ 0	\$ 0	\$ 0

(a) Transfers from CEC to CC-UM are in Revenue for CC-UM

- i. Scott thank Rhonda Bourgeois and Mitch Ulrey for all their hard work
- ii. Scott presented a graph from January 2017 to now
- iii. Hovering about \$50,000 above last year
- iv. CEC is \$48,000 a head YTD (September)
- v. We will finish the year strong and should have no debt carryover
- vi. CEC transfer to CC-UM
- vii. 110 enrolled in TCT, 100 enrolled in the PS, giving tours every day
- viii. Finance Committee presents the Finances for August and September 2017
  1. Rob Bourgeois motion to accept the Finance report as presented, Michael Ledbetter, 2<sup>nd</sup>, all approved

IV. Recommendation to Charge Conference – 2020 Capital Campaign – *Informational*

Dr. Daniel Hannon

- a. Like to include this at Charge Conference (attached)
- b. Roots and Wings end in 2019
- c. 2020 is a new campaign (3 year)
  - i. Scott Hammond motioned, Rob Johnson 2<sup>nd</sup>
  - ii. 2019 we will begin the campaign process for 2020, no lull
  - iii. All approved

V. New Meeting Schedule for Committees

Dr. Daniel Hannon

- a. Dr. Hannon has provided us with a proposed meeting schedule of all the church committees to begin in 2018

- b. He discussed the rationale and the proposed schedule
- c. Please review this and if you have suggestions, let him know

VI. Adjournment and Closing Prayer

Kent Cooper

- a. Kent Cooper thanked everyone for being here
  - i. Felt it was important to meet in person versus electronically
  - ii. Kent Cooper adjourned the meeting at 7:21pm
- b. Rev. Kelli Eldridge closed us in prayer