

# Board of Directors

The Board of Directors is now meeting every other month on Saturday mornings from 8:am to 10:00am starting on February 25, 2023. From time to time, we will need to insert a meeting to stay current.

Lots of work is happening as we are meeting and working toward our Goals, We are looking at security systems and studying California employment law as it relates to our church and growing school, as well as assessing how we use the gifts and talents of our congregation in meeting all our objectives. We have established an Oktoberfest event team and other fellowship activity. We have a maintenance team led by Alan and Ed, who would have me remind all of us to limit the use of the heaters as our gas bill has been up. Of course CCAMB, Evangelism committee, Worship Committee, and Youth Group are all busy working on their goals.

On the financial side I can report we remain strong. Below is the Year-to-Date Income and Expense Report for July - December of this Fiscal Year, 7/1/22-6/31/23. As you can see, our actual expenditures were \$3,745.00 less than budgeted.

<b>Income</b>	<b>Total Actual</b>	<b>Total Budget</b>	<b>Variance</b>
Contributions	151,864	103,950	(47,914)
CCAMB Income	31,192	27,145	(4,047)
<b>Total Income</b>	<b>183,056</b>	<b>131,095</b>	<b>(51,961)</b>
<b>Expenses</b>	<b>Total Actual</b>	<b>Total Budget</b>	<b>Variance</b>
Allocated Expenses	13,317	0	(13,317)
CCAMB Expense	29,748	29,045	(703)
Worship	426	1,300	874
Stewardship	12,754	10,360	(2,394)
Evangelism	198	0	(198)
Fellowship	61	0	(61)
Properties	22,230	18,084	(4,146)
Operations	2,857	1,931	(926)
Administration	75,022	74,120	(902)
<b>Total Expense</b>	<b>156,612</b>	<b>134,839</b>	<b>(21,773)</b>
<b>Net Income</b>	<b>26,444</b>	<b>(3,745)</b>	<b>(30,189)</b>

This is what we have allocated shown on the Chart of Accounts Report.

<b>MCB Secondary Checking</b>	\$ 11,136.22
<b>Mechanics Bank Checking</b>	\$ 1,239.63
<b>Petty Cash</b>	\$ 100.00
<b>MCB Primary Checking</b>	\$ 83,881.80
Unrestricted (MCB Primary Checking)	\$ 23,995.61
Ardith Wilson Estate	\$ 7,424.80
CCAMB	\$ 11,589.57
Conferences	\$ 676.42
Deferred Maintenance	\$ 24,633.70
Education	\$ 2,252.13
Endowment Holding Fund	\$ 259.25
Evangelism Fund	\$ 6,776.31
I-Help Fund	\$ (4.51)
Music Fund	\$ 267.00
Operation Christmas Child	\$ 308.08
Organ Maintenance	\$ 168.00
Pastor's Discretionary Fund	\$ 318.36
Pew Bibles	\$ 403.29
Pro-Counseling (Endowment)	\$ 500.00
Technology	\$ 2,000.00
VBS	\$ 1,710.77
Youth FLY	\$ 113.00
Youth Fund	\$ 490.02

In His Service

Ken Goebel, President Bethlehem Lutheran Church,

For your Board of Directors, Ray Brockett, Ken Goebel, Alan Laden, Marilyn Maxner, Ed  
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