

St. John United Church of Christ Council Meeting December 10, 2024--Meeting Minutes-Draft

- ❖ Call to order: 6:05 PM Council President: Chris Bushman
- ❖ Gathering Meditation by Pastor Lynn Martin
- ❖ Roll Call: established quorum of 3 people.
 - Council members present: Chris Bushman, Gary Holz, Jeanette Johnson, Karen Kuhn, Carol Maynard
 - Other attendees: Pastor Lynn Martin, Jeanne Senner, Tracy Dollevoet
- ❖ Minutes of previous meeting approved. Motion by Karen, 2nd by Gary
- ❖ Adoption of agenda: Motion by Jeanette, 2nd by Gary.
- ❖ Treasurer's & Investment report: discussion with all questions answered. Motion made to approve report by Jeanette, 2nd by Karen.
- ❖ Pastor's Report
 - Planning for Advent gatherings for the next 2 weeks and remainder of forthcoming activities.
 - Will take January 19th off to visit her brother in Ohio. Discussed options and Council felt we would like Pastor Lucretia to lead us. Pastor will follow up and report at the January Council meeting
 - Stated she enjoyed the fellowship of the Mission Services Christmas luncheon on December 5.
 - Reported that Ron and Kelly Gady have requested to be transferred to the Freedom Moravian Church. Request granted.
- ❖ General Items:
 - All felt the Annual Fall meeting went well and questions were answered.
 - Some members of the congregation have been approached about the Council opening in January to replace Carol. A new member will need to be approved at the February 2025 Annual Meeting.
 - Storage unit items discussed, and a plan will be determined next month to dispose of some items.
 - The Budget will be finished by Gary as the December books are completed.
 - Christmas gifts for Pastor Lynn and Tracy were finalized by the Council members and will be distributed.
 - The move was made by Karen and 2nd by Gary to give a quarterly gift of \$900 to our Treasurer retroactive to October 2024.
 - Mission Outreach: Received thank-you notes from Heads up and the AASD which will be shared in the Newsletter. Also received a contribution and note from Phyllis Duquette for the Mission Services group.

Motion to adjourn by Jeanette, 2nd by Carol at 7:25 PM

Next meeting is January 14, 2025, @ 6PM by Zoom.

Respectfully submitted by Jeanette Johnson, Secretary

ACCOUNT HISTORY
ST. JOHN UCC
NOVEMBER 2024

A	B	C	D	E
Post Date	Check	Description	Debit	Credit
11/01/2024	5009	Check Saving Paws Animal rescue	\$ 750.00	
11/05/2024	5014	Check Valley Funeral home	\$ 375.00	
11/05/2024		Deposit		\$ 1,060.00
11/05/2024		October payroll fee	\$ 10.90	
11/12/2024		Deposit		\$ 1,100.00
11/15/2024		St. John United - Payroll	\$ 308.57	
11/18/2024	5008	Over Counter Check Little dresses for africa	\$ 745.29	
11/19/2024		Deposit		\$ 660.00
11/20/2024		Internet Transfer fromX3878 -UCC Disaster Relief fund		\$ 5,000.00
11/20/2024		Internet Transfer from X3878 - For Camp donation in memory Jim Klein		\$ 500.00
11/22/2024	5016	Check Wis. Conference special donations	\$ 300.00	
11/26/2024	5017	Check Health and Dental	\$ 589.00	
11/26/2024		credit card payment (cw 109.00, phone 19.40, 166.00 constant contact	\$ 294.40	
11/27/2024	5022	Check Disaster Relief - hurricane relief	\$ 5,000.00	
11/27/2024		Internet Transfer XXX3878 - payroll cover		\$ 3,000.00
11/27/2024		Deposit		\$ 540.00
11/29/2024	5018	Check pension, life and disability	\$ 423.87	
11/29/2024		St. John United - Payroll	\$ 3,059.72	
11/30/2024		Dividend		\$ 0.13
		TOTALS	\$ 11,856.75	\$ 11,860.13
	11/1/2024	SUMMARY		
		BEGINNING BALANCE		
		\$2,518.15		
		TOTAL PAYMENTS	\$ 8,488.46	
		PAYROLL	\$ 3,368.29	
		TRANSFERS		\$ 8,500.00
		GENERAL GIVING		\$ 3,360.00
		DIVIDEND		\$ 0.13
		TOTAL	\$ 11,856.75	\$ 11,860.13
		11/30/2024 ENDING BALANCE	\$2,521.53	

St. John United Church of Christ - Appleton WI
Balance Sheet as of November 30, 2024 (COUNCIL BALANCE SHEET 2024)

Friday, December 6, 2024

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Account #	Account Name	YTD Balance	Previous Period Balance	Amount Diff Period	% Diff Period
Assets					
1.010	FCCU Savings	57,770.92	57,770.92	0.00	0
1.011	Halliday estate donation	11,700.00	11,700.00	0.00	0
1.012	Community donations savings	2,809.84	8,309.84	(5,500.00)	66
	Total savings	\$72,280.76	\$77,780.76	(\$5,500.00)	7
1.000	FCCU Checking	(4,000.60)	(1,864.44)	(2,136.16)	115
1.020	FCCU membership	5.00	5.00	0.00	0
1.050	Memorial Savings	327.94	327.94	0.00	0
1.080	Stewardship Savings	717.39	717.39	0.00	0
1.081	Scrip Checking	16,535.87	17,160.25	(624.38)	4
1.082	Scrip Inventory	5,330.00	3,435.00	1,895.00	55
1.110	Missionary Services Savings	1,130.76	1,130.76	0.00	0
1.120	12 Comers Cemetery Checking	5,301.40	3,851.20	1,450.20	38
1.130	12 Comers Cemetery Savings	39,048.87	39,048.87	0.00	0
1.140	12 Comers Cemetery Lawn Care Savings	34.13	34.13	0.00	0
1.151	<i>CD INVESTMENTS FCCU 2023</i>				
1.153	24 month CD matures 5/5/25	201,472.87	201,472.87	0.00	0
1.154	Memorial Fund Cd- matures 6/14/24 renewed 7/21/25	5,276.93	5,276.93	0.00	0
1.155	Music Fund CD - matures 6/14/24 renewed 7/21/25	8,946.49	8,946.49	0.00	0
	<i>Total CD INVESTMENTS FCCU 2023</i>	<i>\$215,696.29</i>	<i>215,696.29</i>	<i>0.00</i>	<i>0</i>
1.601	<i>LONG TERM INVESTMENTS</i>				
1.150	American Fund Investment no maturity date	162,242.62	162,242.62	0.00	0
1.600	3 yr Annuity Invest. Prosperity Life Group 2026	206,590.44	206,590.44	0.00	0
1.602	3 yr Annuity matures 2027	200,000.00	200,000.00	0.00	0
	<i>Total LONG TERM INVESTMENTS</i>	<i>\$568,833.06</i>	<i>568,833.06</i>	<i>0.00</i>	<i>0</i>
	Total Assets	\$921,240.87	\$926,156.21	(\$4,915.34)	1
	Total Liabilities and Fund Balances	\$0.00	\$0.00	\$0.00	=