

St. John United Church of Christ Council Meeting
November 5, 2024
Meeting Minutes

Council President: Chris Bushman

- ❖ Call to order: 6:05 PM
- ❖ 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 the previous meeting approved. Motion by Karen, 2nd by Gary
- ❖ Adoption of agenda: Motion by Jeanette, 2nd by Karen
- ❖ 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 Services
 - Grateful for the support of St. John for joining the Immanuel Trunk or Treat Event.
 - Continues with the Community Practice Group of the UCC
 - December 15 will be the Music Sunday @ Immanuel. St. John will not have a separate service that Sunday but will join Immanuel
 - Will be having Cataract surgery on 11/07 and 11/21 and is thinking about taking a vacation in mid-January to visit her brother
 - Book Club is scheduled via Zoom on November 11th (first half) and November 18 for remainder
 - Immanuel is having a Packer Party on November 17 and St. John is invited
 - She presided over a funeral in Kaukauna.
- ❖ General Items:
 - 2025 Budget: Gary is working on the budget and will bring it to Sunday's meeting. Discussion about the need to move some money between accounts to cover the budget.
 - Talked about a possible increase in Pastor's salary. She prefers her salary to remain the same and will accept a cash Christmas gift. Tracy's salary will remain the same and will accept the cash Christmas gift. The council will decide on a gift amount for each person.
 - Discussion about a salary for our Treasurer in relation to Immanuel's Treasurer, which is \$300 per month. After discussion a motion made by Jeanette: St. John UCC will pay a quarterly gift of \$900 to our Treasurer (currently Carol) and it will be retro to October 1, 2024. Second by Karen. The first check will be issued in December 2024. This will be placed on the Council agenda to discuss each quarter and facilitate the gift process quarterly.
 - Review of information related to council members' terms and potential needs for 2025. Carol's term is completed. She has suggested we open that position to the congregation and if no one is interested they will agree to another term (which will need to be voted on).
 - Missions discussed with the following recommendations: Increase to OCWM of \$200 per month to make \$400 per month and will start in January 2025 if agreed by congregation

on November 11. In addition, \$5000 will be designated to the UCC Disaster Relief Fund for the current world crisis. Also, we would suggest at least a \$500 donation to Rev. Jim Klein Memorial and will present the information to the congregation at the fall meeting.

- Storage unit to be discussed at December meeting.
- Fall meeting agenda items
 - Budget
 - Upcoming Advent gatherings and discussions
 - Gifts to Pastor, Tracy and Treasurer
 - Council member opportunity
 - Recommendations to donations
 - Mission update and collections
 - Memorial gift to Rev Klein.

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

Next meeting is December 10, 2024, @ 6PM by Zoom.
Respectfully submitted by Jeanette Johnson, Secretary

ACCOUNT HISTORY
ST. JOHN UNITED CHURCH OF CHRIST
OCTOBER 2024

| Post Date | Check | Description | Debit | Credit |
|------------|-----------|---|-------------|-------------|
| 10/01/2024 | 5002 | Check Immanuel pastors Health & dental sept | \$ 589.00 | |
| 10/03/2024 | 5005 | Check OCWM sept | \$ 200.00 | |
| 10/03/2024 | | Deposit | | \$ 130.00 |
| 10/07/2024 | | Internet Transfer from X3878 - 1000 Boys and Girls C | | \$ 1,750.00 |
| 10/07/2024 | | Deposit | | \$ 1,750.00 |
| 10/07/2024 | | September payroll fee | \$ 10.90 | |
| 10/15/2024 | | St. John United - Payroll | \$ 262.85 | |
| 10/16/2024 | | Deposit | | \$ 645.00 |
| 10/16/2024 | | IRS - USATAXPYMT 270469051818486 | \$ 590.82 | |
| 10/16/2024 | | WI DEPT REVENUE - TAXPAYMNT 133595072 | \$ 185.07 | |
| 10/21/2024 | | Pmt to 200001789700 EXT | \$ 220.70 | |
| 10/21/2024 | | Internet Transfer XX3887 - Boys and Girls guest s | | \$ 50.00 |
| 10/21/2024 | | Internet Transfer toX3869 - Memorial money titheley G | \$ 25.00 | |
| 10/22/2024 | | Deposit | | \$ 130.00 |
| 10/23/2024 | 5010 | Check donation to Boys & Girls club | \$ 1,000.00 | |
| 10/23/2024 | 5011 | Check guest speaker from Boys & Girls club | \$ 50.00 | |
| 10/28/2024 | 5013 | Check Pension and L & D | \$ 423.87 | |
| 10/28/2024 | | Deposit | | \$ 455.00 |
| 10/29/2024 | 5012 | Check Immanuel pastors Health & Dental Oct | \$ 589.00 | |
| 10/31/2024 | 5015 | Check OCWM oct | \$ 200.00 | |
| 10/31/2024 | | St. John United - Payroll | \$ 3,059.72 | |
| 10/31/2024 | | Dividend | | \$ 0.27 |
| | | | \$ 7,406.93 | \$ 4,910.27 |
| | | | | |
| | 10/1/2024 | SUMMARY | | |
| | | BEGINNING BALANCE | | |
| | | \$5,014.81 | | |
| | | | | |
| | | TOTAL PAYMENTS | \$ 4,084.36 | |
| | | PAYROLL | \$ 3,322.57 | |
| | | TRANSFERS | | \$ 3,550.00 |
| | | GENERAL GIVING | | \$ 1,360.00 |
| | | DIVIDEND | | \$ 0.27 |
| | | | | |
| | | TOTAL | \$ 7,406.93 | \$ 4,910.27 |
| | | | | |
| | | 10/31/2024 ENDING BALANCE | \$2,518.15 | |

St. John United Church of Christ - Appleton WI
Balance Sheet as of October 31, 2024 (COUNCIL BALANCE SHEET 2024)

Monday, November 4, 2024

Page 1 of 1

| 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 | 8,309.84 | 10,059.84 | (1,750.00) | 17 |
| | Total savings | \$77,780.76 | \$79,530.76 | (\$1,750.00) | 2 |
| 1.000 | FCCU Checking | (1,864.44) | 723.22 | (2,587.66) | 358 |
| 1.020 | FCCU membership | 5.00 | 5.00 | 0.00 | 0 |
| 1.050 | Memorial Savings | 327.94 | 302.94 | 25.00 | 8 |
| 1.080 | Stewardship Savings | 717.39 | 717.39 | 0.00 | 0 |
| 1.081 | Scrip Checking | 17,160.25 | 13,794.54 | 3,365.71 | 24 |
| 1.082 | Scrip Inventory | 3,435.00 | 5,865.00 | (2,430.00) | 41 |
| 1.110 | Missionary Services Savings | 1,130.76 | 1,139.76 | (9.00) | 1 |
| 1.120 | 12 Corners Cemetery Checking | 3,776.05 | 3,776.05 | 0.00 | 0 |
| 1.130 | 12 Corners Cemetery Savings | 39,048.87 | 39,048.87 | 0.00 | 0 |
| 1.140 | 12 Corners Cemetery Lawn Care Savings | 34.13 | 34.13 | 0.00 | 0 |
| 1.151 | CD INVESTMENTS FCCU 2023 | | | | |
| 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 |
| | Total CD INVESTMENTS FCCU 2023 | \$215,696.29 | 215,696.29 | 0.00 | 0 |
| 1.601 | LONG TERM INVESTMENTS | | | | |
| 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 |
| | Total LONG TERM INVESTMENTS | \$568,833.06 | 568,833.06 | 0.00 | 0 |
| | Total Assets | \$926,081.06 | \$929,467.01 | (\$3,385.95) | 0 |
| | Total Liabilities and Fund Balances | \$0.00 | \$0.00 | \$0.00 | = |