

Aldersgate Finance Team Meeting Minutes
Tuesday, October 4th @ 7:30 pm

Present: Brad Brewer, Melinda Lilley, Darrell Lowe, Linda Reichenbach and Marie Vieth. Melinda opened with prayer.

Audit: Marie reported that the 2016 Audit is completed. A copy will be distributed when available.

Budget: As of September 30th, total income is **\$21,837.22** below budget and total expense is \$35,817.44 under budget for a net income of **\$7,562.33**.

Budget Discussion Items:

Property Taxes – Marie to research the possibility of our church grounds qualifying as a nature preserve for a savings.

Water Utilities – Year-to-date expenditures seems high, will ask Rich if the water has been turned off for the year.

Missions – Outreach Team has been spending down the holding account and no monies have been spent in the operating account. Ask CLT to approve moving unspent monies to next year's budget.

ACP Building/Copier Use – Ask CLT for a \$500 increase for 2017.

Vanco Charges – Fees have been increasing. Melinda to research and compare with Logos.

2017 Draft Budget: Attached is the latest version. Still a “work in progress.”

Fundraising Calendar/Upcoming Events

October 6th & 8th and 13th & 15th – Habitat for Humanity Build

October 14th & 15th – Rummage Sale

The following were approved via email vote:

November 6th – Lazy F Fundraiser @ Newcastle Golf Club

December 2nd – Youth Group “Parent Night Out”

Quarterly Pledge Statements: Linda reported that the 3rd quarter statements will be emailed/mailed this week.

Next Meeting: Tuesday, December 6th @ 7 pm