

# Charter Oak Church

## Church Council Minutes

March 24, 2022 – Council Meeting

**Council Members:** Nathan Anderson, Cindy Carasia, Rich Hoffman, Keith Impink, Erin Irons, David Leuthold, Christina McCaffrey, Adam Pardee, Brian Quinn, Garth Shaner, Nick Watson, Chris Whitehead, Tom Beagan (Ex Officio), Wendell Davis (Ex Officio)

**Absent:** David Leuthold, Christina McCaffrey, Brian Quinn

**Guest Attendance:** Stan Hunt, Autumn Vinopal

**Prayer** – Erin Irons

**Bible Study** – Chris Whitehead

- Book Study: *The Great Evangelical Recession* by John S. Dickerson.
  - Discussion ensued on *Chapter 7*.
- Please read *Chapter 2* for the April Church Council Meeting.

**Review the February 2022 Meeting Minutes**

- **MOTION** by Keith Impink to accept the February Council Meeting Minutes.
  - Motion 2<sup>nd</sup> by Cindy Carasia.
  - Motion ACCEPTED.

**Old Business**

- Transition Team and Denomination Update
  - Finalization of team members will be completed by the April Church Council Meeting.
  - Nathan Anderson presented on the updated path forward in the Denomination Plan based on the official postponement of the 2022 General Conference.
  - Lay Equalization Delegates will be voted on at the Greensburg District Conference Meeting to be held at Faith United Methodist Church in Delmont on May 1, 2022, at 3:00 PM.
  - Disaffiliation Paragraph 2553 expires in 2023, which leaves just Disaffiliation Paragraph 2548.2 for future potential Church and/or Conference Disaffiliation after the 2023 date.
  - Discussion ensued on the Western Pennsylvania Annual Conference Pension Fund and the possible vote of Disaffiliation at the WPA Annual Conference in June of 2022.
  - Discussion ensued on the next steps and considerations for the Transition Team.
- Teaching Team Update
  - Chris Whitehead, Nathan Anderson, Garth Shaner, Rich Hoffman, and Christina McCaffrey will be finalizing the topics and teachings over the next month.
- New Location for Crossroads Campus
  - The vetting process is still in progress for the former Shop 'N Save building on Route 136, Greensburg.
- Launch Campus #5

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- Chris Whitehead presented on potential pathways to creating Campus #5.

## **Finance Report** – Wendell Davis on behalf of Christina McCaffrey

- See the attached document titled **Treasurer Report 3-24-22**.
- The official financial audit has been completed and we are waiting for the results to be returned.

## **Memorial Garden Report** – Keith Impink

- The Memorial Garden Team is working with Mitchell Ross on creating a “marketing / information video” to be presented to those who may be interested in purchasing a niche.
- The Memorial Garden Team will be looking into finalizing the landscaping in the near future.
- Shaffer Memorial will be working on the concrete slab once the weather begins to warm up.

## **Comments from Visitors**

- None.

## **New Business**

- Clergy Review
  - There is a new process for the annual clergy reviews. It will be done at the April 2022 Church Council Meeting during the Executive Session.

## **Executive Session**

- Church Council went into Executive Session.

## **Next Church Council Meeting**

- April 28, 2022 (Frye Farm Campus)
  - Start Time 7:00 PM
  - First Budget Conversation

Respectfully Submitted,  
Ty Holler  
March 24, 2022

Treasurer's Notes: FEBRUARY '22

\*\* Numbers are based on a Revenue Budget of \$2,123,280, and an Expense Budget of \$2,293,180 (\$2,298,984, less \$5,804, charged to reserves)

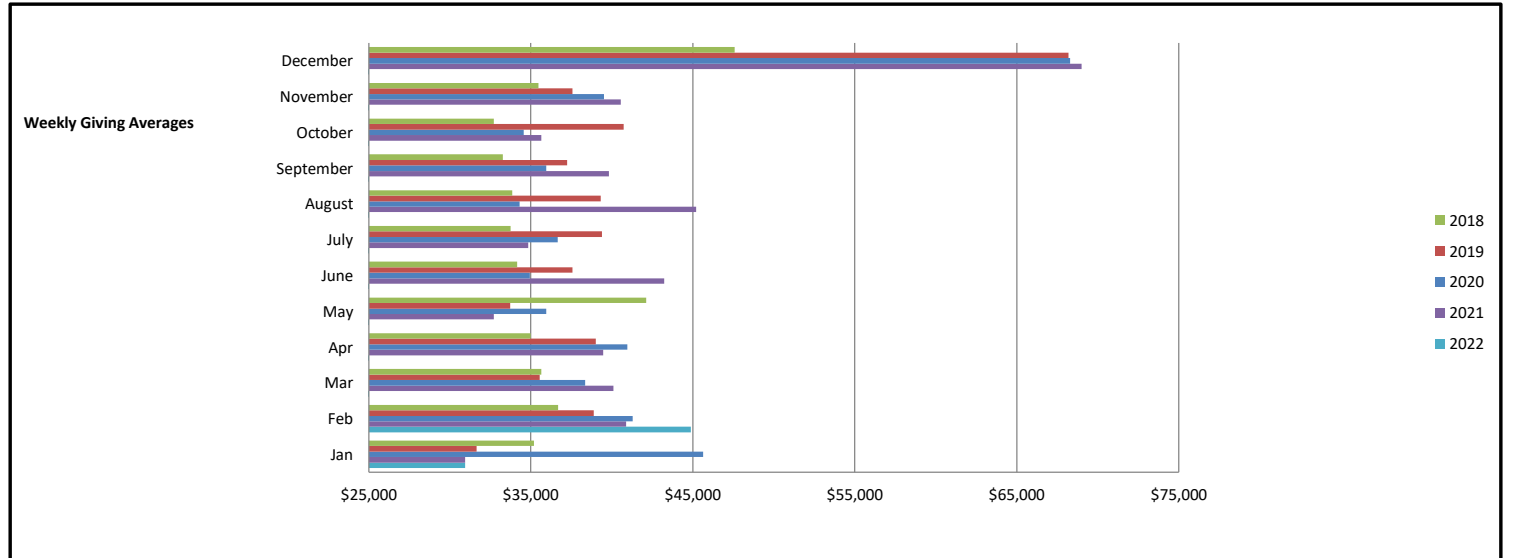
Revenue	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	FYE 7/31/22		
Frye Farm	\$ 139,768	\$ 124,628	\$ 135,788	\$ 123,270	\$ 210,433	\$ 105,447	\$ 132,622	\$ 971,956		
Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Crossroads	\$ 23,804	\$ 19,651	\$ 26,448	\$ 24,682	\$ 39,393	\$ 20,216	\$ 27,642	\$ 181,835		
Jeannette	\$ 8,154	\$ 5,565	\$ 6,832	\$ 6,263	\$ 13,480	\$ 24,544	\$ 10,568	\$ 75,405		
Mt Pleasant / Scottsdale	\$ 9,147	\$ 9,461	\$ 9,267	\$ 7,980	\$ 12,604	\$ 4,556	\$ 8,674	\$ 61,690		
<b>Totals</b>	<b>\$ 180,873</b>	<b>\$ 159,305</b>	<b>\$ 178,335</b>	<b>\$ 162,195</b>	<b>\$ 275,910</b>	<b>\$ 154,763</b>	<b>\$ 179,505</b>	<b>\$ 1,290,886</b>	<b>\$ 1,061,640</b>	<b>122%</b>
<b>2020/2021</b>	<b>\$ 171,595</b>	<b>\$ 143,799</b>	<b>\$ 138,233</b>	<b>\$ 197,630</b>	<b>\$ 273,184</b>	<b>\$ 154,693</b>	<b>\$ 163,534</b>	<b>\$ 1,242,667</b>		

Expenses	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	FYE 7/31/22		
Frye Farm	\$ 102,529	\$ 108,535	\$ 119,802	\$ 123,330	\$ 145,465	\$ 104,206	\$ 132,746	\$ 836,612		
Central Services	\$ 1,183	\$ 8,603	\$ 11,499	\$ 4,733	\$ (16,771)	\$ 8,515	\$ 2,370	\$ 20,131		
Crossroads	\$ 22,256	\$ 21,457	\$ 24,567	\$ 23,804	\$ 26,982	\$ 23,974	\$ 30,463	\$ 173,503		
Jeannette	\$ 11,521	\$ 10,713	\$ 10,913	\$ 11,779	\$ 11,237	\$ 11,699	\$ 14,226	\$ 82,089		
Mt Pleasant / Scottsdale	\$ 2,904	\$ 5,056	\$ 2,633	\$ 5,301	\$ 10,883	\$ 8,374	\$ 8,221	\$ 43,372		
<b>Totals</b>	<b>\$ 140,394</b>	<b>\$ 154,363</b>	<b>\$ 169,414</b>	<b>\$ 168,946</b>	<b>\$ 177,795</b>	<b>\$ 156,768</b>	<b>\$ 188,025</b>	<b>\$ 1,155,706</b>	<b>\$ 1,148,058</b>	<b>101%</b>
<b>2020/2021</b>	<b>\$ 156,091</b>	<b>\$ 171,793</b>	<b>\$ 167,862</b>	<b>\$ 165,596</b>	<b>\$ 172,232</b>	<b>\$ 173,644</b>	<b>\$ 168,999</b>	<b>\$ 1,176,218</b>		

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	FYE 7/31/22	
Unadjusted Net Income	\$ 40,479	\$ 4,942	\$ 8,921	\$ (6,751)	\$ 98,114	\$ (2,005)	\$ (8,520)	\$ 135,180	
Mortgage Principle	\$ (9,247)	\$ (9,282)	\$ (9,317)	\$ (9,352)	\$ (9,387)	\$ (9,422)	\$ (9,457)	\$ (65,463)	
<b>Adjusted Total Profit / (Loss)</b>	<b>\$ 31,232</b>	<b>\$ (4,340)</b>	<b>\$ (396)</b>	<b>\$ (16,103)</b>	<b>\$ 88,728</b>	<b>\$ (11,427)</b>	<b>\$ (17,977)</b>	<b>\$ 87,693</b>	
<b>2020/2021 Unadjusted Net Income</b>	<b>\$ 15,503</b>	<b>\$ (27,995)</b>	<b>\$ (29,630)</b>	<b>\$ 32,034</b>	<b>\$ 100,952</b>	<b>\$ (18,951)</b>	<b>\$ (5,465)</b>	<b>\$ 66,449</b>	

Weekly Giving Averages	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	Total Avg/Mo
2018	\$ 35,203	\$ 36,678	\$ 35,639	\$ 34,989	\$ 42,113	\$ 34,156	\$ 33,759	\$ 33,841	\$ 33,272	\$ 32,704	\$ 35,460	\$ 47,572	\$ 36,282
2019	\$ 31,660	\$ 38,897	\$ 35,554	\$ 39,001	\$ 33,715	\$ 37,571	\$ 39,384	\$ 39,310	\$ 37,234	\$ 40,726	\$ 37,572	\$ 68,187	\$ 39,901
2020	\$ 45,642	\$ 41,291	\$ 38,366	\$ 40,953	\$ 35,954	\$ 34,941	\$ 36,648	\$ 34,319	\$ 35,950	\$ 34,558	\$ 39,526	\$ 68,296	\$ 40,537
2021	\$ 30,939	\$ 40,883	\$ 40,102	\$ 39,476	\$ 32,706	\$ 43,226	\$ 34,848	\$ 45,218	\$ 39,826	\$ 35,647	\$ 40,549	\$ 69,003	\$ 41,035
2022	\$ 30,953	\$ 44,876											\$ 37,915
<b>w=# of weeks</b>	'21=5w; '22=5w		'19=5w; '20=5w		'20=5w; '21=5w	'19=5w		'20=5w; '21=5w	'19=5w	'21=5w	'20=5w	'19=5w	

Available Cash	
Total Cash on Hand	\$ 1,374,210
Hennon Fund	\$ (2,562)
Memorial Garden Fund	\$ (17,245)
Reserve Commitments	\$ (678,560)
Strengthening Our Future	\$ 223,226
Reserve for Future Growth	\$ 151,115
Outstanding Payables	\$ (46,290)
Payroll Related & Pens. HSA Liability	\$ (18,036)
<b>Available Cash</b>	<b>\$ 985,858</b>
E-Newsletter Calculation	
	FYE 7/31/22
<b>Revenue</b>	
From P&L	\$ 1,290,886
<b>Expenses</b>	
From P&L	\$ 1,155,706
Mortgage Principle	\$ 65,463
	\$ 1,221,170
<b>Net Income</b>	<b>\$ 69,717</b>



Notes:

1. March 2022 (2 of 4 Weeks) - General Fund: \$111,806; SOF: \$45,930