

Charter Oak Church Church Council Minutes

October 28, 2021 – Council Meeting

Council Members: Nathan Anderson, Cindy Carasia, Wendell Davis, Rich Hoffman, Keith Impink, Erin Irons, David Leuthold, Christina McCaffrey, Amanda Polinsky, Nick Watson, Chris Whitehead, Tom Beagan (Ex Officio)

Absent: Keith Impink

Guest Attendance: Jon Hartland, Don and Sara Belt, Tom Croke, Autumn Vinopal

Prayer – Nathan Anderson

Bible Study – Jon Hartland

- The Character of God – Exodus 34:6
 - Compassionate / Gracious / Slow to Anger / Abounding in Love / Faithfulness
- 2 Timothy 2: 24-26 (ESV)

Review the September 2021 Meeting Minutes

- **MOTION** by Amanda Polinsky to accept the September Council Meeting Minutes.
 - Motion 2nd by Dave Leuthold.
 - Motion ACCEPTED.

Old Business

- Mission Share
 - District Superintendent Pat Nelson sent back an official response on October 5, 2021, to the letter that Charter Oak Church Council sent on September 15, 2021.
 - Conversation ensued by Church Council members on the official response and possible next steps for Charter Oak Church going forward.
 - Discussion occurred on possible communication avenues from Church Council to our Congregation of Charter Oak Church.
- Subcommittee
 - The below motion was passed by Church Council at the August 26, 2021 Meeting
 - **MOTION** by Amanda Polinsky to approve the formation of a subcommittee to research and inform on payment schedule options and draft a proposal for Church Council to review and finalize to fulfill the District Superintendent's request.
 - Motion 2nd by Erin Irons.
 - Motion ACCEPTED.
 - Discussion ensued on members of the subcommittee.

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- Nathan Anderson, Nick Watson, Ty Holler and two yet to be named members of the congregation will be on the subcommittee.

Memorial Garden Report – Keith Impink

- See the attached document titled **Memorial Garden Report 10-28-21**.

Finance Report – Christina McCaffrey

- See the attached document titled **Treasurer Report 10-28-21**.

Comments from Visitors

- Some visitors provided comments to Church Council regarding the Mission Share response and communication to the congregation.

New Business

- 2022 Vision
 - Engage 1,000 people to authentically take their next right step of discipleship.
 - Explore Campus #5 Process.
 - Begin Conversation of a new location for Crossroads Campus.
- Crossroads Campus
 - Currently in the process of looking for a new location.

Executive Session

- Church Council went into Executive Session.

Next Church Council Meeting

- November 18, 2021 (Frye Farm Campus and Zoom)
 - Start Time 7:00 PM
- Church Conference: November 7, 2021 (Frye Farm Campus and Zoom)
 - Start Time 6:30 PM

Respectfully Submitted,
Ty Holler
October 28, 2021

MEMORIAL GARDEN UPDATE FOR CHURCH COUNCIL – 10/28/21

Our committee met on Wednesday October 20, 2021. Items we discussed included:

- 1) Review the financials and had a brief discussion on allowing a payment plan that involved one of two options to pay the Niche off in no more than a three-year plan
- 2) We discussed a short new video that Mitchell is going to produce which involves 3 parts:
 - a) Pastor Chris will briefly explain the biblical importance of a Columbarium
 - b) There will be a testimony from someone that has already purchased a Niche (Vince S.)
 - c) An explanation from one of the Trustees as to the next steps someone would take to inquire about the purchase of a Niche
- 3) We discussed the status of the two Memorial Benches that we purchased for along the walkway leading to the Columbarium. Bo Shaffer told me that they should be arriving soon. Once they arrive, he will engrave the nameplates that goes with each bench. The committee is reviewing the final wording for these two nameplates.
- 4) We discussed the remaining items that need to be completed to finish the construction work at the Columbarium. Items still remaining to be completed include:
 - a) Next spring Bo Shaffer will power wash the concrete pad and sidewalk to remove any rust marks or other defects in the concrete work and then seal all of the finished concrete.
 - b) The lighting at the pad as well as the two nearby pole lights needs completed as does the lights on the sign down at the upper Frye Farm entrance. Andy and I will address soon.
 - c) We discussed completing the landscaping around the pad so that we could add some color and beauty to the area. The Trustees are seriously considering getting a landscape company under contract so that we can be early on the list for next spring. We are putting our faith in GOD that we will have the funds to pay for the landscaping by the time we need the money next spring! We are hoping to be able to solicit donations from people that are interested in seeing the area looking inviting and beautiful
 - d) Naomi mentioned about the possibility of having some sort of a calming wind chime somewhere around the rear retaining wall to offer some lite refreshing sound to the area. She is planning on bringing what she has currently to the Garden for our next meeting for our thoughts.
- 5) Other marketing ideas that we had previously discussed, but decided to hold off until after the UMC makes their final decision as to the direction the our domination:
 - a) Having another informational Sunday after services (once video is made). It has been over two years since this information was mentioned to the congregation and we feel it is time to re-present this concept to the current congregation
 - b) Putting pictures of the completed Garden on the video boards before and after services **(This has started recently with the announcement of the Dedication Service)**
 - c) Having articles in the weekly e-newsletter with pictures of events at the Columbarium like Bonnie's service last week **(This also has been happening)**
 - d) Finding a "Marketing" person in the church that might guide us moving forward, so that we are "Marketing" and not "Selling"
 - e) Have our Pastors at Frye Farm mention the Memorial Garden from the Pulpit. **(This has also been done recently)**
- 6) Our next meeting is scheduled for Wednesday November 17th at 7:00 PM.

Sincerely,

Keith Impink

Treasurer's Notes: SEPTEMBER 2021

** 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	FYE 7/31/21	Budget	% of Bdgt.
Frye Farm	\$ 139,767.51	\$ 124,628.36	\$ 264,395.87		
Central Services	\$ -	\$ -	\$ -		
Crossroads	\$ 23,804.00	\$ 19,650.85	\$ 43,454.85		
Jeannette	\$ 8,154.00	\$ 5,565.00	\$ 13,719.00		
Mt Pleasant / Scottsdale	\$ 9,147.36	\$ 9,461.00	\$ 18,608.36		
Totals	\$ 180,872.87	\$ 159,305.21	\$ 340,178.08	\$ 353,880	96%
2020	\$ 171,594.80	\$ 143,798.81	\$ 315,393.61		

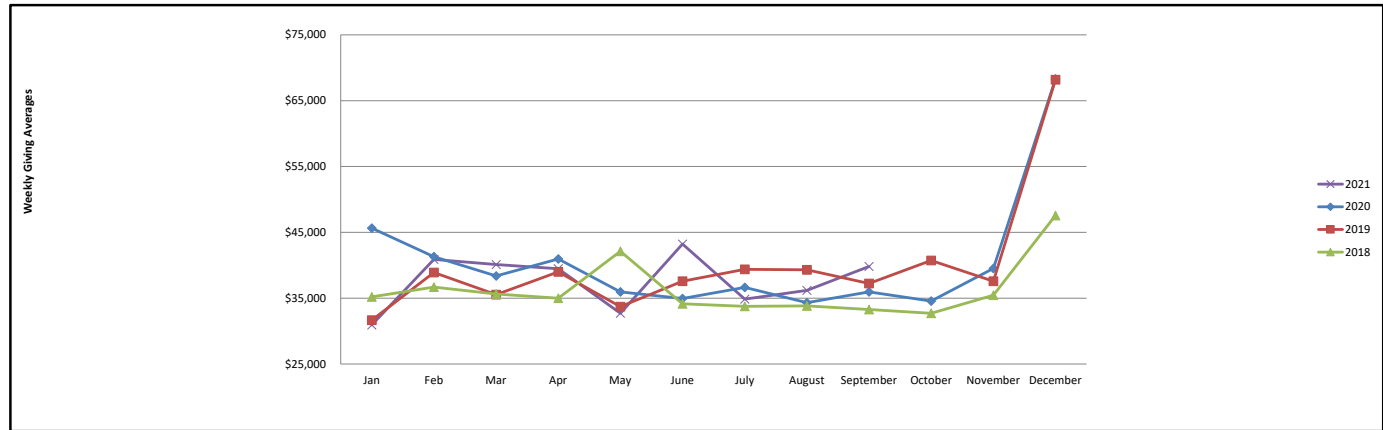
Expenses	Aug-21	Sep-21	FYE 7/31/21	Budget	% of Bdgt.
Frye Farm	\$ 102,528.69	\$ 108,534.53	\$ 211,063.22		
Central Services	\$ 1,183.43	\$ 8,602.59	\$ 9,786.02		
Crossroads	\$ 22,256.21	\$ 21,457.17	\$ 43,713.38		
Jeannette	\$ 11,521.23	\$ 10,712.88	\$ 22,234.11		
Mt Pleasant / Scottsdale	\$ 2,904.32	\$ 5,056.18	\$ 7,960.50		
Totals	\$ 140,393.88	\$ 154,363.35	\$ 294,757.23	\$ 382,495	77%
2020	\$ 156,091.37	\$ 171,793.44	\$ 327,884.81		

	Aug-21	Sep-21	FYE 7/31/21
Unadjusted Net Income	\$ 40,478.99	\$ 4,941.86	\$ 45,420.85
Mortgage Principle	\$ (9,247.23)	\$ (9,281.91)	\$ (18,529.14)
Adjusted Total Profit / (Loss)	\$ 31,231.76	\$ (4,340.05)	\$ 26,891.71
2020 Unadjusted Net Income	\$ 15,503.43	\$ (27,994.63)	\$ (12,491.20)

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	\$ 36,282.17
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	\$ 39,900.92
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	\$ 40,537.00
2021	\$ 30,939	\$ 40,883	\$ 40,102	\$ 39,476	\$ 32,706	\$ 43,226	\$ 34,848	\$ 36,175	\$ 39,826				\$ 37,575.67
# of weeks, compared for '19, '20, & '21	21=5w		19=5w; '20=5w		20=5w; '21=5w	19=5w		20=5w; '21=5w	19=5w		20=5w	19=5w	

Available Cash	
Total Cash on Hand	\$ 1,207,341.66
Hennon Fund	\$ (2,703.87)
Memorial Garden Fund	\$ (9,741.64)
Reserve Commitments	\$ (497,047.98)
Outstanding Payables	\$ (105,281.35)
Payroll Related & Pension HSA Liability	\$ (16,542.70)
Available Cash	\$ 576,024.12

E-Newsletter Calculation		FYE 7/31/22
Revenue		
From P&L	\$	340,178.08
Expenses		
From P&L	\$	294,757.23
Campus Cost From Reserves	\$	-
Mortgage Principle	\$	18,529.14
	\$	313,286.37
Net Income	\$	26,891.71



Notes:

1. October 2021 (3 of 5 Weeks) - General Fund: \$109,034; SOF: \$5,221
2. Audit work for FYE 7/31/21 will not begin for a number of months. (The Firm is having staffing issues.)
3. The FYE 7/31/22 budget requires draws of: \$48,000 from Strengthening Our Future and \$5,804 from Branching Out.
4. MPS seems to be well on its way to covering its expenses as a Missional Campus (Level 1). Per July's Council minutes, MPS will move to Growing Campus (Level 2) by March 2022.
5. See the minutes from August 2021 meeting for details regarding the \$64,710 change in #230025 - COC Memorial Garden
6. Two adjustments were made to August numbers since issuing August's Treasurer's Report.