

# Charter Oak Church

## Church Council Minutes

February 23, 2023 – Council Meeting

**Council Members:** Nathan Anderson, Cindy Carasia, Rich Hoffman, Erin Irons, Christina McCaffrey, Adam Pardee, Brian Quinn, Garth Shaner, Autumn Vinopal, Nick Watson, Chris Whitehead, Jason Halfhill (Ex Officio)

**Absent:** Rich Hoffman, Erin Irons, Adam Pardee, Garth Shaner

**Guest Attendance:** Doug Clark

**Prayer:** Christina McCaffrey

### Celebrating the Ministries of Charter Oak Church

- Crossroads – Pastor Jon Hartland
  - Pastor Jon Hartland presented to Church Council an overall update on the history and growth of the Crossroads Campus.
  - Presented on the different ministries and community connection opportunities that are present with the campus.
  - The vision, joys, and challenges of where the Crossroads Campus is and where it wants to go were discussed.

### Review the January 2023 Meeting Minutes

- **MOTION** by Cindy Carasia to accept the January Council Meeting Minutes.
  - Motion 2<sup>nd</sup> by Brian Quinn.
  - Motion ACCEPTED.

### Old Business

- Denomination Subcommittee Team
  - Charter Oak Church is blessed to have shown unity in the two denomination disaffiliation votes in the upper 90 percentiles and a sense of relief amongst the body.
  - There is still work in front of us that must be done.
  - There was an issue with the deed regarding the First United Methodist Church, Jeannette, when the merger with Charter Oak Church occurred. Ty Holler and Jason Halfhill are working with local attorney Rob King to resolve the issue.
  - The Ad Hoc team is working on creating a draft of bylaws for Charter Oak Church. Once the draft is created, it will be provided to Charter Oak Church's attorneys (Taylor Porter Law Firm), then the bylaws will be presented to Church Council for review.
  - Further discussion ensued on the additions that will be added to the new and adjusted bylaws for the new entity.
  - Requirements that must be included in the bylaws were discussed, and how they will work within the Global Methodist Church.

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- Further discussion is needed on the structure and system of how to create an approach for the right level of accountability and the right level of support.
- Capital Improvements
  - The Central Service office renovation has been completed.
  - Requirements that must be included in the bylaws were discussed, and how they will work within the Global Methodist Church.
  - The electrical room water leak has been completely fixed.
- Crossroads Building Search
  - Currently in the process of the Phase 1 Environmental Site Assessment for the Garden Street / Thomas School Road (Greensburg) property.

### **Finance Report: Christina McCaffrey**

- See the attached document titled **Treasurer Report 2-23-23**.

### **Comments from Visitors**

- None.

### **New Business**

- Where God is Leading Us in Disciple Making
  - Discussion on where Charter Oak Church is with disciple making in our surrounding campuses and future locations.
  - Discussion on future expansion and support that will be needed.
  - Leaning in on God's vision for the people of Charter Oak Church for equipping and sending them out into the communities.
- Global Methodist Church Zoom Meeting
  - Reminder to those who sit on Church Council, that the Global Methodist Church zoom meeting with Jeff Greenway is scheduled for Monday, March 7, 2023, at 7:00 PM. If you are interested, please use the link that was sent out to register.

### **Executive Session**

- Church Council went into Executive Session.

### **Next Church Council Meeting**

- March 23, 2023 (Frye Farm Campus)
  - Start Time 7:00 PM

Respectfully Submitted,  
Ty Holler  
February 23, 2023

Treasurer's Notes: January '23

\*\* Numbers are based on a Revenue Budget of \$2,269,728, and an Expense Budget of \$2,115,124

Revenue	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	FYE 7/31/23		
Frye Farm	126,060	120,832	128,904	123,511	165,713	141,044	806,064		
Central Services	-	-	-	-	-	-	-		
Crossroads	24,238	20,008	25,156	19,630	41,136	23,671	153,839		
Jeannette	9,013	6,700	9,101	7,835	26,184	11,459	70,292		
Mt Pleasant / Scottsdale	7,679	7,702	8,732	7,752	10,016	9,449	51,330		
<b>Totals</b>	<b>166,990</b>	<b>155,242</b>	<b>171,893</b>	<b>158,728</b>	<b>243,049</b>	<b>185,623</b>	<b>1,081,525</b>	1,134,604	95%
2021/2022	180,873	159,305	178,335	162,195	275,940	154,763	1,111,411		

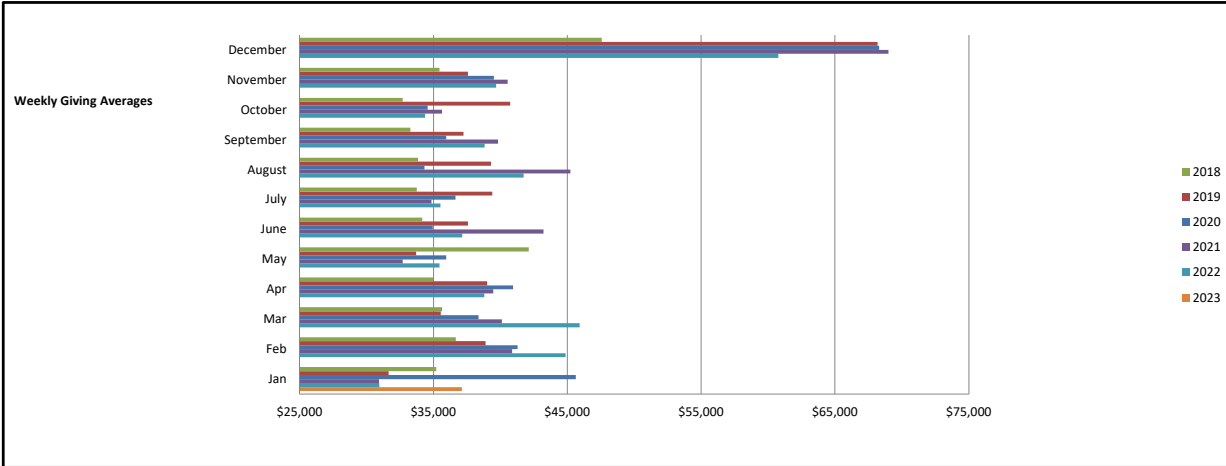
Expenses	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	FYE 7/31/23		
Frye Farm	107,283	113,376	119,867	109,597	131,271	156,214	737,608		
Central Services	16,226	11,281	10,057	18,934	1,413	9,951	67,862		
Crossroads	23,155	22,556	28,630	18,201	25,114	22,919	140,575		
Jeannette	10,985	11,586	11,967	11,775	12,676	13,319	72,308		
Mt Pleasant / Scottsdale	12,542	8,534	10,304	8,397	8,444	8,641	56,862		
<b>Totals</b>	<b>170,191</b>	<b>167,333</b>	<b>180,825</b>	<b>166,904</b>	<b>178,918</b>	<b>211,044</b>	<b>1,075,215</b>	1,043,629	103%
2021/2022	140,394	154,363	170,614	167,804	182,538	158,084	973,797		

	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	FYE 7/31/23
Unadjusted Net Income	(3,201)	(12,091)	(8,932)	(8,176)	64,131	(25,421)	6,310
Mortgage Principle	(9,672)	(9,709)	(9,745)	(9,781)	(9,818)	(9,855)	(58,580)
<b>Adjusted Total Profit / (Loss)</b>	<b>(12,873)</b>	<b>(21,800)</b>	<b>(18,677)</b>	<b>(17,957)</b>	<b>54,313</b>	<b>(35,276)</b>	<b>(52,270)</b>
2021/2022 Unadjusted Net Income	40,479	4,942	7,721	(5,609)	93,402	(3,321)	137,614

Weekly Giving Averages	2022												Weekly Avg/Mo
	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December	
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	\$ 45,915	\$ 38,804	\$ 35,449	\$ 37,142	\$ 35,532	\$ 41,748	\$ 38,811	\$ 34,379	\$ 39,682	\$ 60,762	\$ 40,338
2023	\$ 37,125												\$ 37,125
w=# of weeks	21,22,23=5w		19,20=5w		20,21,22=5w	19=5w	18,22=5w	20,21=5w	19=5w	21,22=5w	20=5w	19=5w	

Available Cash	
Total Cash on Hand	\$ 1,657,738
Hennon Fund	(1,680)
Memorial Garden Fund	(12,571)
Reserve Commitments	(902,845)
Strengthening Our Future	441,101
Reserve for Capital Improvement	84,914
Disaffiliation Fund	109,090
Outstanding Payables	(237,603)
Payroll Related & Pens. HSA Liability	(21,009)
<b>Available Cash</b>	<b>\$ 1,117,135</b>

E-Newsletter Calculation	
FYE 7/31/23	
Revenue	
From P&L	\$ 1,081,525
Expenses	
From P&L	\$ 1,075,215
Mortgage Principle	58,580
<b>Net Loss</b>	<b>\$ (52,270)</b>



- Notes:
- Strengthening Our Future giving:
 

AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	JAN '23
\$9,395	\$12,216	\$27,581	\$24,960	\$59,372	\$11,574
				17 Cont.	15 Cont.
  - Disaffiliation Fund giving:
 

DEC '22	JAN '23
\$102,800	\$6,290
18 Cont.	17 Cont.