

Finance Council Meeting Minutes:

Date: June 20th, 2023

Time: 3:35 pm

Members: Pam Vross, Judy Parent, Jim Hoogland, Pat Schaut

Welcome:

Meet & Opening Prayer – Judy

Meeting Minutes:

- 1) **Approval of last meeting minutes** – No minutes to approve
- 2) **Approval of agenda** – Motion to approve by Jim H., seconded by Pat S., motioned carried
- 3) **Cash Balance**
 - a. \$7, 102. 20 – Checking
 - b. \$34, 738.00 – Money Market
 - c. Motion to move \$5,000 from Money Market to Checking to cover upcoming payroll by Jim H., seconded by Pat S., motion carried
- 4) **Cain Update**
 - a. Pam has an appointment with Cain to try and get the process to run a little more smoothly. Payroll has been working fine. Some questions about online giving. Thank you, Pam!!
- 5) **Old Business**
 - a. Hall Rental Update (Debbie) – Not present
 - b. Fund Raiser Funds Available – About \$5,300?
- 6) **New Business**
 - a. Rectory Area - Judy got 3 bids from Northern Carpets for flooring for the new church rectory area and meeting room. Parrish Council to make a choice of flooring. Agreed by consensus to move forward with painting.
- 7) **Next Meeting Dates**
 - a. Budget Committee – July 19th @ 3:30 pm
 - b. Finance Council – July 26th @ 3:30 pm
- 8) **Adjournment**
 - a. Meeting was adjourned @ 4:25 pm