

CENTRAL LUTHERAN CHURCH CONGREGATION COUNCIL

MEETING MINUTES – APPROVED

January 26, 2021

Call to order: The Zoom meeting was called to order at 5:30 pm by President Lisa Beane.

Members present: Pastors Peter Nycklemoe, Stephanie Friesen and Melissa Pohlman, Deacon Mark Sedio, Megan Bowman, Roberta Groening, Carl Numrich, Rod Richter, Sara Stensaas, Jen Surla, Paul Troselius

Members excused: Mark Erickson, John Olson

Staff/Guests present: Staff Pat Hansen and Robert Holmen

Christ Care Prayers: Pastor Melissa invited all to share their joys, sorrows, concerns, and thanksgivings, which were then lifted in prayer.

Adoption of the January Agenda: The Meeting Agenda was adopted.

Approval of Minutes from December Council Meeting: The Council Meeting minutes for December 15, 2020 were approved.

Approval of Rostered Leaders Shared Report and Ministry Area Information Reports: These reports were approved as presented.

Life Passages for December 2020:

1. Baptisms - None
2. Weddings
 - a. **Kathleen Ferguson** and **Jeff Girod** were married at Central on Saturday, December 12, 2020. Pastor Peter Nycklemoe presided.
3. Deaths/Funerals/Burial Services
 - a. **Jon Daniel Rodestvedt** (July 13, 1939 - November 18, 2020) was entombed in the Columbarium on December 29, 2020. Pastor Stephanie Friesen presided.
 - b. **Shirley Kathleen Elavsky** (July 13, 1926 – December 17, 2020)
 - c. **Duane Marion Jergenson** (September 16, 1946 – December 27, 2020). The funeral for Duane will be held Sunday, January 17, 2021.

Financial Reports: On behalf of Treasurer John Olson, Obie Holmen highlighted the monthly financial reports through December 31, 2020 – Analysis of Revenue & Expense, Balance Sheet, Designated Fund Summary, and the Alerus and Wells Fargo Account Summaries. John's Treasurer's Report summary is attached to these minutes. Obie Holmen then reviewed the Financials as they appear in the 2020 Annual Report --- the Assets and Liabilities, the Proposed 2021 Budget which includes Revenues and Expenses, the 2020 Designated Fund Summary, and the Mission Forward Campaign Recap. Further questions can be brought to the open Budget meeting that is being livestreamed and on Facebook on January 31, 2021.

New Business/Action Items:

1. The council affirmed and accepted the recommendation of the Fiscal and Property Committee for the 2021 Budget and will forward it to the Annual Meeting on February 14, 2021.
2. The council affirmed and accepted the Nominating Committee Report and its entire slate, and will forward it to the Annual Meeting on February 14, 2021.
3. Meeting Reminders:
 - a. Open Budget and Nominating online meeting, January 31, 12:00 noon
 - b. Annual Meeting, February 14, 12:00 noon

Council Missional Leadership and Planning: There were no breakout groups at this meeting.

Gratitude to leaving members: Lisa expressed her gratitude to John, Sara, Megan, and Carl for their leadership during this time of service. Pr. Peter also added his thanks.

Closing Prayer and Adjourn: After closing with the Lord's Prayer, the meeting was adjourned at 6:15 pm.

Respectfully submitted,

Pat Hansen

Recording for Jen Surla, Council Secretary

Central Lutheran Church
Treasurer's Report
December 31, 2020 Financials (12 months)

	<u>Annual Budget</u>	<u>December 31, 2020</u>	<u>% of Annual Budget (100%)</u>
Income	\$2,927,750	Income \$2,988,465 *1	102%
Expense	<u>\$2,927,750</u>	Expense \$2,804,832 *2	96%
	\$0	Surplus \$183,633 *3	

Operating Fund	December Actual	December Budget	2020 Year-to-Date Actual	2020 Year-to-Date Budget	2019 Year-to-Date Actual	Year Over Year Change - Actual
Regular Offering	\$197,090	\$255,027	\$1,263,445	\$1,325,000	\$1,312,968	(\$49,523)
Parking	\$0	\$34,481	\$220,640	\$475,000	\$476,006	(\$255,366)
Foundation	\$69,606	\$69,000	\$832,245	\$828,000	\$772,603	\$59,642
PPP Loan	\$0	\$0	\$327,763	\$0	\$0	\$327,763

Mission Forward Campaign Nov. 2019 – Nov. 2022		Pledged	Rec'd to Date	Remaining
Pledges:	Capital Fund Drive *4	\$1,918,618	\$1,159,236	\$759,382
	Foundation	\$252,000	\$84,000	\$168,000
	Total	\$2,170,618	\$1,243,236	\$927,382
Short Term Mortgage (5 years, \$2.5M)				
		Dec. 2020 Payment	2020 YTD Payments	Current Balance
	Monthly payments / balance	\$7,198 *5	\$246,311	\$1,859,285
Expenses:		Dec. 2020 Actual	Total to Date	
	Campaign expenses	\$0	\$86,036	
	Lump sum principal reduction	\$0	\$401,735	
	Projects – lower narthex	\$13,297	\$177,887	
	Benevolence *6	\$50,000	\$50,000	
	Total Expenses	\$63,297	\$715,658	
Mission Forward: Cash on hand			\$309,356	

Assets / Liabilities	12/31/20	12/31/19	11 Mo. Change
Operating Checking	\$242,829 *7	\$45,780	\$197,049
Reserve Fund	\$202,755 *7	\$70,472	\$132,283
Repair Fund (short-term replacement)	\$105,126	\$186,428	(\$81,302)
Long-Term (long-term repair / replacement)	\$119,293	\$0	\$119,293
PPP Forgivable Loan	\$327,750	\$0	\$327,750
Mission Investment Fund Mortgage (Long and Short-term)	\$7,815,468	\$8,236,021	(\$420,553)

* Notes:

1. Revenues:
 - Regular Offering: December \$58K under budget for month. 2020 \$61.5K under budget.
 - Parking: No revenue received in November as expected.
 - Foundation: \$69,606 received, on track.
2. Expenses:
 - 2020 Ministry Emphasis expenses \$97K under budget
 - 2020 total expenses \$123K under budget
3. 2020 \$183,633 surplus.
4. \$222K received during December.
5. Regular monthly payment.
6. \$50K is distributed as follows:
 - \$10K, Tree of Life
 - \$20K, Envision
 - \$20K, Lutheran Health Care Bangladesh
7. Combined total \$445.6K. Strong position.

Respectfully,

John Olson