



April 20, 2020

Dear Members of Immanuel Bible Church,

Our 1st quarter Member Meeting & Meal will not take place as scheduled on April 26 due to the gathering restrictions put in place because of COVID-19. However, we are providing you with the 1st quarter reports from our Servant Administration team and giving you an opportunity to vote on one new member.

**PACKET:**

Attached you will find (1) the minutes from the annual meeting on January 29, 2020; (2) the 1st quarter reports from the Servant Administration Team; and (3) the finance reports.

**BALLOT ITEM:**

**Membership Affirmation for:**



Niki Treinen

In order to **vote** on membership, click on the link in the email or mail in a ballot. If you need a physical ballot to mail in, please contact the office.

Sincerely,

Elizabeth Schwannecke, Church Clerk

ES/ab

# CHURCH CLERK Minutes

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## Immanuel Bible Church Annual Church Business Meeting

Wednesday, January 29, 2020

### I. Meal/Fellowship

The hospitality team provided a delicious spaghetti dinner while members fellowshiped together.

### II. Scripture and Prayer

Pastor Mark opened with prayer at 7:02p.m. after reading from II Thessalonians 1:1-4.

### III. Establishment of Quorum

There were 77 members present at the time of establishing a *quorum*. *Quorum needed* for regular business is 56.

### IV. Review/Approve Church Clerk's Annual Report

A written report was submitted and distributed for review. A motion to approve the report as presented was made by K. Schwannecke and seconded by D. Fiebig. Approved.

### V. Review/Approve Church Clerk's Minutes

A written report was submitted and distributed for review. A motion to approve the minutes as presented was made by J. Nellis and seconded by N. Austin. Approved.

### VI. Review/Approve Treasurer's Report

Reports on General Budget and Capital Improvement Funds were distributed for review. Jim Vietti shared that the GF giving for 2019 was \$31K greater than the budget and the giving toward CI was over \$74K. IBC giving has definitely been blessed as a church. A motion was made by M. Speer, seconded by J. Shafley, to approve reports as presented. Approved.

### VII. Membership Vote

#### A. Elder recommendation for church membership

*Jacque Chislea, Rich Chislea, Micaela Hazen, Brady Larimer, Jennifer Larimer, Matt Mitchell, Crystal Sanders, Ryan Tausch, Sarah Tausch, Morgan Wesson, Ryan Wesson.*

A written ballot was distributed for membership vote. All Approved.

### VIII. Reports

#### A. Benevolence

#### B. Building and Grounds

#### C. Christian Education

#### D. Elders

#### E. Hospitality/Fellowship

#### F. Missions

#### G. Music/Worship

#### H. Women's Ministries

Written reports were submitted and distributed for review. Motion to accept all reports as presented was made by H. Hartwick, seconded by M. Speer. Approved.

Motion to adjourn meeting was made by D. Fiebig, seconded by C. Rodgers. Pastor Mark prayed and the meeting was adjourned at 8:00p.m.

# Administration Team Reports

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## **BENEVOLENCE** submitted by Ken Streeter

What a change from the first quarter report last year. Your Benevolence Committee has truly attempted to keep their fingers on the pulse of the Church body (naturally first washing our hands for 20 seconds) and we have been responsive to the some significant needs for roofs and assistance for those unemployed, but in the absence of regular Church services, we have an uneasy feeling that we may not be in touch with all needs.

The composition of the Benevolence Committee is now Ken Streeter-chair, Dr. Mike Gebler, Linda Drude, Amer Mall, Tom Peck and Phil Luter. We all remain attentive to needs that become known to us, and we continue to encourage the congregation to direct knowledge of need our way. The Mission of the Benevolence Committee is: "To glorify God by following principles of scripture to share the charitable interests of the church with those in need."

The current balance of the Benevolence and Scholarship account is \$8,939. This balance is a little lower than normal, but the fund does fluctuate as opportunities for assisting and offerings can vary throughout the year. If the Lord leads you to assist during this time we are not having communion offerings, it is possible to designate part of your online giving for benevolence needs or to include a separate check if you mail in your Church offerings.

Finally, let me remind you once again that the Benevolence Committee does their best work as you help make us aware of congregational needs. Please contact any member of the committee as you become aware of such needs.

## **BUILDING AND GROUNDS** submitted by Peter Kunz

Work has begun with spring cleanup of the grounds. Normal damage from snow plowing is being repaired by putting stones back into place and repairing divots in the lawn. Some of the low spots in the lawn that hold water are being drained by installing tile. Fresh mulch has been installed by the play equipment and more will be put down once the garden centers reopen. We expect mowing to begin soon and are thankful for the many volunteers that help keep our grounds looking good.

Inside the building two projects are nearing completion.. The WiFi has been completely updated with robust coverage throughout the facility. Those who teach should find much better signal strength and speed. The second project was to install security cameras. The facility now has security cameras in all rooms, hallways, the auditorium and outside entrances. Both projects were completely done by volunteers, and we appreciate their professional installation.

## **CHRISTIAN EDUCATION {CHILDREN/TEENS}**

### ***Children's Ministries Sunday AM*** submitted by Hannah Koch

In this quarter, children have been learning biblical truths straight from God's Word. They've learned truths about who God is, the good news of God, how God reveals himself, what God's love for His people is like, and many others! The children have also been praying for missionaries our church supports, including the Dore Family serving in Guinea, West Africa. The children pray in their classes on Sundays, and the prayer requests have also gone home so that families can intentionally pray together. Be sure to ask your kids about the half sheet they take home at the beginning of the month with these prayer requests!

The children began practicing the new songs they were planning to lead the congregation in. Sonja Cissell has continued to be so creative in engaging the kids to worship the King. We are looking forward to continuing this practice once we return to services at church.

We have been so excited to welcome two new teachers to our team, Ryan and Morgan Wesson. Included also in our team is Colton and Ashton Rogers, Myles and Melodie Sakshaug, Ben and Alexis Modlin, Chad and Hannah Koch, and the Mall Family. Please continue to pray for our teachers as they share with the children the truth of God's Word and the joy of worshiping our God and King together. If you are interested in learning more about teaching a class, please contact Hannah Koch.

### ***Children's Ministries Sunday PM (Training in Truth - TNT)*** submitted by Pastor Matt Beery

- Thank you to our teachers and helpers! We are grateful for their investment in the lives of our IBC students! Our Sunday evening discipleship classes for the 2019/20 season have now ended. We look forward to beginning these again in the fall.

**Teachers:**

Donna Moore (PreK), Traig and Meganne Savage (K-2nd), and Dale Sieggreen (3rd-5th)

**Helper:** Chad Koch (3rd-5th)

**Snacks:** Jenna Beery

- The scope and sequence of the curriculum for each class can be found on our website ([immanuelbiblechurchsaginaw.org](http://immanuelbiblechurchsaginaw.org)).

### ***Youth Ministries*** submitted by Pastor Matt Beery

- **HIGH SCHOOL:** Pastor Matt and Amber taught the high school students (9th-12th) on Sunday nights and led high school discipleship groups once a week in their home. They met 5:00-6:30 PM on Sunday nights. The weekday Bible studies met on Tuesday nights from 6:30-7:30 PM. The typical meetings and Bible studies are now on hold, with Zoom meetings helping to fill a bit of the gap.
- **MIDDLE SCHOOL:** David and Jessie Mullet and Cheyenne and Megan Perry led the middle school students (6th-8th) on Sunday nights and planned various activities for the students.
- **WINTER RETREAT** (middle school and high school): January 31 – February 2, 2020—Including

leaders, we had 35 individuals attend this event. Thank you to our leaders for accompanying the students—Cheyenne and Megan Perry, Samantha Hartwick, Pastor Matt, and Bob Beery (bus driver).

- **SERVICE PROJECTS:** We desire for our students to participate in service projects as a means for them to grow in community with each other and for them to participate in the joy of giving and serving as members of the body of Christ. If you have recommendations for future service projects once the COVID-19 restrictions are lifted, please contact Pastor Matt. In February, our middle school and high school students worked together with the Children’s Church ministry to prepare materials for Children’s Church, and many of our youth group students serve individually in various ministries at IBC.
- **Pray** that Christ may dwell in the hearts of our students through faith and that they will comprehend the breadth and length and height and depth of the love of Christ and grow in unity through the power of the Spirit.

***Nursery Ministry (Sunday AM and PM)*** submitted by Kate Kawiecki

This past quarter certainly had its ups and downs for the nursery. Due to illness, scheduling conflicts, and other miscellaneous reasons, we were short-staffed most Sundays. Thankfully, we have an incredible team of nursery volunteers, and they worked together to make sure we were able to safely care for all of the children in each nursery class. Several individuals also volunteered to be added to the nursery rotation, and I am pleased to report that looking ahead to this summer, we have an adequate number of volunteers to fully staff each of our nurseries.

Since we have not been gathering together as a body, we have not been utilizing the nursery. My hope is that we will be able to gather together soon. At this time, I do not know what the specific details for the nursery will be, but I am in the process of coordinating with church leaders to determine the best course of action. Together, we hope to find a way to serve our church family well.

**ELDERS** submitted by Pastor Mark Hazen

What an unprecedented time for all of us. Who would have imagined at the first of the year that we would have multiple weeks of the church not gathering - including Resurrection Sunday? It’s hard to fathom. We know experientially the fallacy of the statement “if all things remain as they are now,” and the essential necessity of saying “If the Lord wills, we will live and do this or that” (James 4:15). The first quarter of 2020 was not like anything anyone ever expected. The LORD is faithful. His Word never changes and His promises are sure. He is the Rock we are building our lives upon. We know that He is working all things together for good for those who love Him. We are taking advantage of the unusual time to learn new rhythms and routines for ministry. We are looking forward in faith for the ways God will shape and grow us through this experience.

During the month of January, a Starting Point class was conducted for those who expressed an interest in learning more about IBC. Several guest attended the class. One membership application was received upon the completion of the class and before the shelter-in-place order was put in effect. Niki Treinen has been recommended by the Elders for membership.

The preaching ministry for the first quarter of the year included the completion of a series of messages through 1st and 2nd Thessalonians. These messages proved to be very timely. A series of messages entitled Words from the Cross followed the Thessalonians series. These messages, centered on the statements that Jesus made from the cross, have been delivered online as the church has not been able to gather. The Elders are grateful for the team of members who have diligently worked to make these online recordings possible: Dave Borowiak, Steve Delong, Tom Peck and Mike Socier.

Along with the pulpit ministry, and before our inability to gather, the Elders conducted Sunday night classes which included a class lead by Elder, Jon Hartwick, on the Kingdom of God; a sermon-based Bible study lead by a rotation of Elders and Community Gathering Leaders; and a class on Marriage lead by Pastor Mark & Lynn Hazen.

Another round of the geographically-driven Community Gatherings took place during the first quarter of the year. We are glad that in God's providence these gatherings were successfully established and put into practice before this pandemic hit. The ministry within the Community Gathering groups has been a great encouragement to the members who have benefited from these fellowships. The Community Gathering ministry is for the purpose of building relationships, fostering a deepening fellowship, ministering to the needs of one another and spurring one another on to love and good deeds as we grow up together in Christ.

The Pastoral Staff and Elders were engaged in multiple interviews for the open Pastoral staff position as the new year began. The pandemic, and subsequent shelter-in-place order, has put the pause on the pastoral search at present. We encourage your continued prayers for the Elders as we prayerful and thoughtfully consider how we best minister to the membership of IBC at this time, and in the season ahead.

#### Immanuel Bible Church & COVID-19

While the future remains unknown to us we know that it is not unknown to the LORD. We are grateful to rest in His sovereign care over us as His children.

Trusting in God's providential care, we are giving prayerful and thoughtful attention to our present and future ministry. While we recognize our plans and decisions may be changed by extenuating circumstances, we are still desirous of walking forward in faith and wisdom.

We anticipate that the shelter-in-place order will be lifted sometime in the near future. The lifting of the shelter-in-place order doesn't necessarily mean that permission for large gatherings will immediately follow. Therefore, the freedom for larger gatherings maybe a bit further down the road than we desire.

This requires that leadership prayerfully think through some important issues and make some preliminary decisions which will be helpful for serving the IBC family well. The leadership is wrestling through a number of those issues including: 1.) the factors that will influence our decision to reopen our doors for ministry and resume meeting together; 2.) how our meetings and ministry will be changed as a result of the new paradigms that have been and will be placed upon us; 3.) the plans

for the health and safety of those who gather; and 4.) the new opportunities for faithful ministry to be developed as a result of the new season that we are in.

Through this time we are grateful that our God does not change. Our mission remains. Our vision remains. Our value and priorities remain. Please be in prayer with us as we examine past ministry methodologies and walk forward in faith in implementing new ministry practices for continuing the good work that God would have us to do. He is faithful.

We appreciate the prayer and support that is regularly expressed toward the Elder Team.

### **HOSPITALITY/FELLOWSHIP** submitted by Debby Glupker

Committee Members: Stephanie Armstrong, Ana Brazalovich, Philis Brown, Debby Glupker, Karen Kunz, Kathleen Martin

This has certainly been an unusual quarter for all of us at IBC. Before the stay-at-home order took place, we had arranged meals for three people who had been hospitalized and three families who had new babies, along with our regular monthly activities.

I would like to thank each of you who have fellowshipped with other IBC family through mail, email, text, and phone calls. This has meant a lot to so many. If nothing more, this time has shown us how important our IBC family is to us and how eager we are to be back to worshipping and fellowshipping together.

### **MISSIONS** submitted by Grant Schutte

This quarter the Missions team has been active in supporting the needs of our current missionaries while still looking to the future to consider future potential additions to our missionary roster. One of our larger projects has been to network with the individual and church supporters of the Lenzes in order to help provide financial support to cover the travel costs of their return to PNG later this year. On behalf of IBC, the Missions team is contributing budgeted funds to this effort. The missions team has also been active in discussing the most efficient and effective path forward for adding an additional missionary to our support roster in 2020. Very high level initial discussions have begun with a variety of different churches and individuals identified as potential partners in our searches. Lastly, the Missions team has made the purchase of an interactive missions display board (think of the smart touchscreen displays seen at many museums and exhibits) that will be installed in the foyer in the coming weeks. Our vision is to make this a dynamic hub of information on our missions efforts with interactive features that make this an attractive display for our members and guests to get to know our missionaries, where they work, and how we can best be supporting them.

## **MUSIC AND WORSHIP** submitted by Sarah Mitchell

This past quarter contained the process of obtaining a proposal regarding the state of Sound dynamics within the auditorium space of our building. An official proposal was contributed and further action regarding the recommendations of this proposal will be presented at a later time to the congregation (i.e., after the current COVID-19 quarantine). For the weeks that we were able to meet together, it was an ongoing joy to continue worshipping the Lord in song! The various song leaders have been picking out music for the congregation to utilize for their Sunday morning worship within the home (via You Tube links) since the quarantine commenced.

I would also like to thank Amber Beery for her work in creating a 'Call To Worship' to send out with the music links; these have given us all a chance to see pictures and listen to encouraging videos from each other during this time of separation. I have enjoyed seeing the kids take part in this ministry to each other!

I look forward with eager anticipation to the time when we can worship together as a collective whole! In the meantime, I pray you are worshipping the Lord by faith, with songs of thanksgiving and joy, as well as lament and sorrow, as we live through these turbulent times.

## **WOMEN'S MINISTRIES** submitted by Tracey DeLong

### **Upcoming Events**

May 15th-17th Mother-Daughter Retreat at Camp Barakel. Our very own Amber Beery will be the featured speaker. Please self register at Camp Barakel website <https://www.campbarakel.org/events/spring-mother-daughter>. Cost is \$195 includes mother and one daughter, each additional daughter is \$85.00.

\*\*\*Update as of 4/15/2020, this retreat has been canceled. Camp Barakel will be contacting those of you who have already registered. Amber has been penciled in for Spring 2021. We will keep you posted of future events.\*\*\*

### **MOMS**

The MOMS Ministry of IBC, Pre-K and K-12, is a targeted outreach ministry to Mothers and their pre-school/school aged children. As an outreach it seeks to attract, minister to and bless mothers who are in this demographic with the ultimate goal of making disciples of Jesus who bring God pleasure by believing Him and glorifying Him through their faith-obedience. As an outreach it seeks to be an entry point to the ministries of IBC and create relational connections with IBC members, and additional IBC ministries, where the truth of God's Word is shared. As a ministry of IBC, its leadership, communications and ministry structure must be in-line with our mission, vision, values and statement of faith for its purpose to be fulfilled and for its perpetuation as a ministry.

We have three MOMS groups at Immanuel. These groups meet September - May:

**1) Pre-K MOMS AM Day group** meets the 2nd and 4th Tuesdays, 9:15-11:15, with childcare provided by Immanuel volunteers.

- 2) **Pre-K MOMS PM group** meets the 2<sup>nd</sup> Thursday of each month, 6:30-8:00 PM, no childcare provided.
- 3) **K-12 MOMS** group meets the 3<sup>rd</sup> Tuesday of each month, 9:30-11:00 AM, no childcare provided.

**MOMS - \*Pre-K AM** Report Submitted by Kathleen Martin, Coordinator

**2019/20 Leadership Team:** Coordinator- Kathleen Martin; Team members: Sonja Cissell, Alexis Modlin, and Liz Schulz.

**Mentor Moms:** Debby Glupker, Jami Kinzer, and Liz Schwannecke

**Childcare Coordinator:** Tracey DeLong

Our last meeting for the 2019/2020 AM PreK MOMS year was on March 10th. Shortly after this meeting, Stay-At-Home orders were put in place due to the Covid-19 pandemic. With schools being cancelled for the remainder of the school year, the decision was made to suspend our meetings. While we are saddened that our MOMS year was cut short, we know that it was for the safety of everyone involved in the ministry. Our leadership team will still be getting together (hopefully in June) to start planning our 2020/2021 year. Please be in prayer for us as we beginning our planning process, and that above all else, the Lord would be glorified in all we do.

**MOMS - \*Pre-K PM** Report Submitted by Heather Masters, Coordinator

**2019/20 Leadership Team:** Coordinator – Heather Masters; Mentor Mom – Jami Kinzer; Titus 2 Mom – Marlene Murschel

In 2020, we were blessed to get in three monthly meetings together before the COVID-19 social gathering limitations took hold. Our moms continued to grow as God-centered parents through the next videos in the Getting to the Heart of Parenting series and our group discussions. For our March meeting, we were so grateful to have Amber Beery lead us in Acts 16:11-40 and Philippians 1:1-18, focusing on the perspective of joy through Paul and relating it to the joys of parenting- the deep, not necessarily comforting, joy that leads you to pour yourself out for the good of your children.

Although our group has been staying in touch, we hope we are able to gather together at IBC for our last meeting of the year in May. We hope to at least have a summer get-together to reconnect, Lord willing.

If you know of a mom who could be blessed (and us by her!) by being a part of our group, please invite her to contact me (Heather Masters - 269.967.7774) about being a part of our PreK PM MOMS group.

**MOMS - \*K-12 Report Submitted by Stephanie Armstrong, Coordinator**

**Coordinator** - Stephanie Armstrong; **Mentor Mom** - Kelly Sams

The K12 moms group has taken a different look since the new year began. We met for our January meeting, catching up with one another after the holidays, making a cute valentines vase and digging into our Paul D. Tripp parenting study.

February brought some weather which resulted in some schools closing, so we did not meet. We are longing to be together since we have not seen one another since January.

As the K12 moms group comes to mind will you please join us in prayer for each of the moms and their families:

- Katie, Melody, Stephanie, Kim, Tonya, Libby, & Laurie
- Kids/ teens working thru emotions of not seeing friends, no school, no prom, no recitals, no graduation, no sports. This age group can be tricky working thru these challenges but yet such a neat time to teach, learn & grow in our faith.

With School being canceled, we are not meeting. Lord willing we will be able to meet at some point to close up our year.

My heartfelt thank you to our mentor mom Kelly Sams for sharing what God has put on her heart as she ministers to use each week.

**WOMEN TO WOMEN Report submitted by Cathy Luter**

*Women2Women - A ministry for and about the ladies of Immanuel and our missionaries.*

*We meet the first Monday of each month unless it's a holiday; then we meet the second Monday. No meetings June - August.*

*Women2Women...Sharing, Caring, Supporting and Praying for the Women of Immanuel and our Missionaries*

1. In January, Janine Tacey and Donna Fiebig gave a report on our missionaries, the Layers, whom they visited for two weeks. It was informative and uplifting to hear what the Layers are doing in Poland.

It was announced that the W2W ladies are going to make fleece blankets for the newborn babies in PNG. Bev Coates and Jill Peck are heading up this team of ladies.

2. In February, Crystal Sanders was our featured Immanuelite speaker. We learned from Crystal that she works with the Underground Railroad. It was announced that Amber Beery would be speaking at a Mother/Daughter Retreat at Camp Barakel in May. Pat Lewis announced the start of the College/Career package collection in March.

3. In March, our missionary speaker was Robyn Lenz. The ladies love to have her with us, as well as our other missionaries. Our loved leader, Jami Kinzer, was in Florida so Jenna Beery filled in with Cathy. Jenna always does a great job and kept Cathy in line!

Baby blankets were presented to Robyn to take back with her. Thank you to all the ladies that helped make a lot of blankets!

We said goodbye to Dawn Sondergard. They are moving to Texas. She had been attending W2W since it began in March 2014. She will be missed.

We celebrated that it has been 6 years ago this month that W2W began. Praise God for His guidance during each and every meeting and all the planning meetings.

4. Our April meeting didn't take place because of the quarantine from the virus. Linn Boese was to be our speaker for April.

Our college/career collection was also cancelled. If anything came in it would go to our serviceman, Elbert Self, in Korea.

If you have never been to a meeting, you are most welcome. It is a time to get to know other ladies of Immanuel. High School - 100 + are welcome! Brochures are located in the foyer.

# Financial Report



	March-20			Total
	Actual	Contributions	Payback	
<b>Totals @ 12/31/16</b>	-	5,855.00	42,315.64	\$ 48,170.64
New Contributions (1st Qtr 2017)		5,713.00		5,713.00
New Contributions (2nd Qtr 2017)		7,335.00		7,335.00
New Contributions (3rd Qtr 2017)		88,003.36		88,003.36
New Contributions (4th Qtr 2017)		76,090.48		76,090.48
New Contributions (1st Qtr 2018)		31,874.00		31,874.00
New Contributions (2nd Qtr 2018)		43,048.60		43,048.60
New Contributions (3rd Qtr 2018)		36,183.99		36,183.99
New Contributions (4th Qtr 2018)		43,118.62		43,118.62
New Contributions (1st Qtr 2019)		19,268.45		19,268.45
New Contributions (2nd Qtr 2019)		15,304.00		15,304.00
New Contributions (3rd Qtr 2019)		10,813.67		10,813.67
New Contributions (4th Qtr 2019)		17,309.10		17,309.10
New Contributions (1st Qtr 2020)		5,350.93		5,350.93
Payback using Reg Monthly Payment (1st Qtr 2017)			18,000.00	18,000.00
Payback using Reg Monthly Payment (2nd Qtr 2017)			18,000.00	18,000.00
Payback using Reg Monthly Payment (3rd Qtr 2017)			18,000.00	18,000.00
Payback using Reg Monthly Payment (4th Qtr 2017)		6,000.00	12,000.00	18,000.00
Trsf of Budgeted Payment from Gen Fund (1st Qtr 2018)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (2nd Qtr 2018)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (3rd Qtr 2018)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (4th Qtr 2018)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (1st Qtr 2019)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (2nd Qtr 2019)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (3rd Qtr 2019)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (4th Qtr 2019)		18,000.00	-	18,000.00
Trsf of Budgeted Payment from Gen Fund (1st Qtr 2020)		-	-	-



	March-20			Total
	Actual	Contributions	Payback	
Payback using above and beyond funds (1st Qtr 2017)			2,647.70	2,647.70
Payback using above and beyond funds (2nd Qtr 2017)			22,705.13	22,705.13
Payback using above and beyond funds (3rd Qtr 2017)			35,827.43	35,827.43
Payback using above and beyond funds (Oct/Nov 2017)		4,528.81	4,005.72	8,534.53
New contributions using above and beyond funds (Dec 2017)		11,667.31		11,667.31
New contributions using above and beyond funds (1st Qtr 2018)		12,570.84		12,570.84
New contributions using above and beyond funds (2nd Qtr 2018)		14,668.95		14,668.95
New contributions using above and beyond funds (3rd Qtr 2018)		24,618.71		24,618.71
New contributions using above and beyond funds (4th Qtr 2018)		26,570.79		26,570.79
New contributions using above and beyond funds (1st Qtr 2019)		6,838.73		6,838.73
New contributions using above and beyond funds (2nd Qtr 2019)		13,235.57		13,235.57
New contributions using above and beyond funds (3rd Qtr 2019)		23,082.01		23,082.01
New contributions using above and beyond funds (4th Qtr 2019)		30,878.88		30,878.88
New contributions using above and beyond funds (1st Qtr 2020)		31,427.47		31,427.47
<b>Totals @ 3/31/20 before payments</b>	-	755,356.27	173,501.62	\$ 928,857.89
<b>Payments:</b>		<b>PAYMENTS</b>		
Total August 17 Payments		(5,885.00)		(5,885.00)
Total September 17 Payments		(19,846.26)		(19,846.26)
Total October 17 Payments		(21,739.76)		(21,739.76)
Total November 17 Payments		(4,683.76)		(4,683.76)
Total December 17 Payments		(4,606.25)		(4,606.25)
Total January 18 Payments		(7,870.00)		(7,870.00)
Total February 18 Payments		(61,253.49)		(61,253.49)
Total March 18 Payments		(35,946.01)		(35,946.01)
Total April 18 Payments		(42,270.85)		(42,270.85)
Total May 18 Payments		(40,452.07)		(40,452.07)
Total June 18 Payments		(80,494.19)		(80,494.19)
Total July 18 Payments		(92,922.63)		(92,922.63)
Total Aug 18 Payments		(103,395.16)		(103,395.16)
Total Sep 18 Payments		(42,764.26)		(42,764.26)
Total Oct 18 Payments		(112,660.85)		(112,660.85)
Total Nov 18 Payments		(58,217.61)		(58,217.61)
Total Dec 18 Payments		(69,654.49)		(69,654.49)
Total Jan19 Payments		(17,561.21)		(17,561.21)
Total Feb19 Payments		(59,256.11)		(59,256.11)
Total Mar19 Payments		(42,984.39)		(42,984.39)
Total Apr19 Payments		(11,157.87)		(11,157.87)
Total May19 Payments		(9,703.74)		(9,703.74)
Total June19 Payments		(7,847.00)		(7,847.00)
Total July19 Payments		(8,213.58)		(8,213.58)



	March-20			Total
	Actual	Contributions	Payback	
Total Aug19 Payments		(25,497.06)		(25,497.06)
Total Sep19 Payments		(6,165.58)		(6,165.58)
Total Oct19 Payments		(12,402.07)		(12,402.07)
Total Nov19 Payments		(8,008.20)		(8,008.20)
Total Dec19 Payments		(39,996.54)		(39,996.54)
Total Jan20 Payments		(2,002.05)		(2,002.05)
Total Feb20 Payments		(1,948.67)		(1,948.67)
Total Mar20 Payments		-		-
<b>TOTAL PAYMENTS</b>		(1,057,406.71)		(1,057,406.71)
<b>Ending Totals @ 3/31/20</b>	-	(302,050.44)	173,501.62	\$ (128,548.82)
Loan: Chemical Bank				200,005.47
<b>True Cash Balance at 3/31/20 - Capital Improvement Fund</b>				\$ 71,456.65

# Financial Report



**Year-to-Date**

**03/31/20**

	<b>Year</b>		<b>Variance vs.</b>		
	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>	<u>Budget</u>	<u>Prior Year</u>
<b>Beginning Balance:</b>					
General Fund	\$81,268.98		61,047.50		20,221.48
Sunday School	1,760.00		1,049.00		711.00
Reimbursement	10,436.50		11,995.58		(1,559.08)
Capital Improvement	(161,376.50)		(121,313.56)		(40,062.94)
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<b>Total Bank Account</b>	<b>(67,911.02)</b>		<b>(47,221.48)</b>		<b>- (20,689.54)</b>

<b>REVENUE:</b>					
General Fund	134,026.89	138,425.01	144,028.25	(4,398.12)	(10,001.36)
Sunday school	671.00	-	1,153.00	671.00	(482.00)
Reimbursement	4,450.66	-	6,173.00	4,450.66	(1,722.34)
Capital Improvement	36,778.40	-	44,107.18	36,778.40	(7,328.78)
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<b>Total Revenue</b>	<b>175,926.95</b>	<b>138,425.01</b>	<b>195,461.43</b>	<b>37,501.94</b>	<b>(19,534.48)</b>
	=====	=====	=====	=====	=====

<b>DISBURSEMENT:</b>					
Total Personnel	52,208.59	69,992.52	61,128.74	(17,783.93)	(8,920.15)
Total Administration	4,216.09	5,217.51	5,842.49	(1,001.42)	(1,626.40)
Total Building and Maintenance	31,793.65	29,025.00	11,997.24	2,768.65	19,796.41
Total Safety	-	249.99	-	(249.99)	-
Transfer to Capital Improvement	31,427.47	-	24,838.73	31,427.47	6,588.74
Total Christian Education	443.60	2,262.48	5,293.21	(1,818.88)	(4,849.61)
Total Outreach Ministry	780.92	2,475.00	514.80	(1,694.08)	266.12
Total Music and Worship	1,305.59	1,327.41	1,111.31	(21.82)	194.28
Total Fellowship	106.32	1,899.99	122.41	(1,793.67)	(16.09)
Total Missions	17,261.50	20,925.00	16,542.50	(3,663.50)	719.00
Total Hospitality/Welcome Center	942.12	1,550.01	434.21	(607.89)	507.91
Total Training	2,025.65	3,500.00	3,512.80	(1,474.35)	(1,487.15)
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<b>Disbursement Sub Total</b>	<b>142,511.50</b>	<b>138,424.91</b>	<b>131,338.44</b>	<b>4,086.59</b>	<b>11,173.06</b>
Total SunSchool/Reimburse/Capital	6,434.83	-	123,817.30	6,434.83	(117,382.47)
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<b>Total Disbursement</b>	<b>148,946.33</b>	<b>138,424.91</b>	<b>255,155.74</b>	<b>10,521.42</b>	<b>(106,209.41)</b>
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<b>Ending Balance:</b>					
General Fund	72,784.37		73,737.31		(952.94)
Sunday School	2,431.00		1,053.00		1,378.00
Reimbursement	12,403.05		15,301.99		(2,898.94)
Capital Improvement	(128,548.82)		(197,008.09)		68,459.27
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<b>Total Bank Account</b>	<b>(40,930.40)</b>		<b>(106,915.79)</b>		<b>65,985.39</b>
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<b>Loan Outstanding: Chemical Bank</b>	<b>\$200,005.47</b>		<b>\$246,453.81</b>		<b>\$ (46,448.34)</b>
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*"Our purpose and our passion is to bring God pleasure by believing His Word and doing His will in the power that He provides for the praise of His glory, on earth and in heaven."*