

## Richville United Church of Christ Consistory Minutes

Date: October 4, 2021

**Members Present:** Alisha Dennis, Bonnie Willis, Karen Gerber, Steve Gerber, Larry Bates, Nancy Jedel, Bonnie Schafer, Pastor Will Stuart, Tom Trotter, Jackie Schlemmer

**Members Absent:** Gary Mulheim, Elizabeth Whitaker, Debbie Ciesielczyk

**Meeting Called to Order:** Tom Trotter

**Opening Devotions:** Steve Gerber

**Minutes of Last Meeting Stand Approved**

**Treasurer's Report-Filed For Audit**

<u>General Fund</u>	<u>Current Year-to-Date</u>	<u>Current Month</u>
<b>Beginning Balance</b>	\$63,284.28	\$60,395.03
RECEIPTS:		
Financial Sec Deposits	\$123,262.94	\$11,131.33
Transfers In From Funds	\$0.00	\$0.00
Interest	\$23.32	\$2.40
DISBURSEMENTS:		
Expenses	(\$105,863.54)	(\$13,785.55)
Transfers to Funds	(\$24,880.30)	(\$1,916.51)
<b>Ending Balance</b>	\$55,826.70	\$55,826.70
<b>Appropriated Not Used:</b>		
Outreach FF Monies	\$2,420.42	\$2,420.42
COGS Fund	\$1,219.97	\$1,219.97
<b>Total Appropriated</b>	\$3,640.39	\$3,640.39
<b>Available</b>	\$52,186.31	\$52,186.31

**CHRISTIAN EDUCATION:** No written report submitted. Christmas program set for December 19<sup>th</sup>.

**FINANCE & STEWARDSHIP:** No written report submitted. Committee budgets need to be turned in by 10/12.

**MEMORIAL:** Written report submitted.

**OUTREACH:** No written report submitted.

**PARISH/PASTOR RELATIONS:** No written report submitted.

**PROPERTY & MAINTENANCE:** No written report submitted. Gary Dressler signed the maintenance agreement with Crown Heating & Cooling and it was less than the \$1500 limit that was voted on. Steve Gerber made a motion and Tom Trotter 2<sup>nd</sup> to have Don Miller talk to Crown Heating & Cooling on our behalf regarding giving us a 3-year maintenance agreement for free if we pay Crown's boiler repair bill as soon as possible. If they don't agree to the agreement, we will still pay the bill. Motion passed. Jackie Schlemmer made a motion and Karen Gerber 2<sup>nd</sup> to ask Gary Dressler to be our point person between Crown and the RUCC congregation. Motion passed.

**SPIRITUAL LIFE:** Written report submitted.

**PASTOR'S TIME:** No written report submitted.

**OLD BUSINESS:**

**NEW BUSINESS:** Karen Gerber made a motion and Bonnie Schafer 2<sup>nd</sup> to have the Annual Congregational Budget meeting on December 12<sup>th</sup>. Motion passed. Committee reports need to be turned in by the end of November.

**NEXT MEETING DATE:** November 1, 2021

**DEVOTIONS BY:** Alisha Dennis

Respectfully submitted by Alisha Dennis