

**Agenda and Minutes**  
**Leadership Council & Trustees Meeting**  
**Thursday, January 28, 2021 Happy New Year**  
**Trustees 5:30 PM      Joint 6-6:30      LC 6:30 p.m. – 7:30 p.m.**

**Join via Zoom Link:**

<https://us02web.zoom.us/j/93021354453?pwd=S3FQMEdRazlrYmExZmJaT2IGL3ITQT09>

**Attendees:** Lynn Gall, Lex Liberatore, Karen Torvell, Marifran Cataldi, Mike McKelvey, Jenny Rodefled, Anne Schoenemann, Carol Steckel, Bob Naylor, Fred Kane, Chad H. and Mark Tormey

**Absent:**

**5:30 p.m. Trustees Meeting [agenda](#) [minutes](#)**

**6:00 p.m. Joint LC and Trustees Meeting**

1. Opening Prayer – Lex
2. Approval of [December 17, 2020 minutes](#) - Anne
3. Financial Report - Mark

Highlights -

The cash on hand per the bank equals \$119,605. This agrees with the church books which have a Ministry balance of \$49,556 and other fund combined balances of \$70,049.

This is an increase from last month of \$2982. -\$192 of this increase was in the other funds and the rest, \$3174, was in the Ministry fund.

Total income for December was \$21,518 for Ministry and \$59 for other funds for a total of \$21,577.

Total expenses for December were \$19,378 for Ministry and \$250 for other funds for a total of \$19,628.

Net Gain/Loss for December was \$2141 for Ministry and -\$191 for other Funds for a total of \$1950.

The total year to date through December gain/loss for the Ministry fund is \$3711 and other funds were -\$5359 for a combined total of -\$1648.

Workman's comp premium for 2021 \$1608, increased \$132 from last year. Rate set by the state.

Dec, 2020 - paying mortgage principal and interest each month.

Final rules are still being worked out but we may qualify for another PPP loan in 2021. \$13,130 for Q4 2020.

Loan change to forgiveness.

I changed the format of the summary report. Hopefully it will be easier to read for everyone. Cash flow and prepaid not sent each month but available.

4. Building Insurance (full package) Updates - Bill Hutchinson (Lex and Mark supported)

5. JGB Updates - Lex (Bill, Stephanie, and Sue BZ) met 1.10.21

Living God Shalom next steps - third grant, Seeds of Hope, submitted for \$15,000 for 3 years, CTSR submitted a grant for the Homework Program (JBG supported), TEAMS - conven in Feb., resumed monthly meeting between pastors - Pastor Video - topic: mutual inclusive projects as well as own identity

Closed FB group activated - [Alliance at 4200](#)

**6:30 - 7:30 p.m. Leadership Council - [Shared Folder](#)**

1. Annual Giving Campaign

- a. End of year update - pledge cards, total amount pledged \$125,000 Need \$15,000 to meet 2021 budget Lex
- b. [Electronic Giving Plate](#)
  - i. Regular pledgers \$7000 and then need \$9000
  - ii. phone calls - Lex, Anne and two more people
2. Leadership Council Structure - Dialogue about the following ideas: two year assignment, working parents, keep as is through 2021, share jobs, more members? Lex's example for hiring a Living Shalom hiring team. What will work? Reconstruct? 7-8 members with certain roles? Jen
3. Faith Formation - Anne (Lex, Jo and Deb)
4. Weekly worship update - Lex
  - a. Fat Tuesday Feb. 16th, Lent, Easter events
5. Upcoming meetings
  - a. February 25, March 25, April 22, May 27, June 24, July 22, August 26, September 23, October 28, November 18\*  
December 16\*
  - b. Executive Board meeting: Feb. 17, Mar. 17, at 6:30 (Lex, Anne and Jen)
6. Adjournment - Happy New Year!