

# Our Church in Action



## *Financial Secretary's Report*

	<i>June</i>
Received toward budget	\$14,480.06
Needed to meet budget	<u>15,305.55</u>
Difference	(825.49)
Building/Renovation received	1,406.95
Building/Renovation received YTD	8,821.07

## *Checking Account*

Beginning checking account balance	\$31,891.83
Checking account income & interest	14,964.19
Expenses Paid	16,536.15
Ending checking account balance	30,319.87

General savings account ending balance	\$20,851.16
Building/Renovation ending balance	\$11,109.27

## *Bills on Hand*

Benevolence	\$ 287.02
30 Days or less	
Total	287.02

## *Mortgage*

Beginning Balance	\$ 165,464.85
Principal and Interest	1,661.00
Ending balance	164,596.70

## **COUNCIL MEETING HIGHLIGHTS –July 10, 2007**

- Finance – Hope Nottke presented the Treasurer's Report. We will continue to make a benevolence payment through the month of June and will add the Memorial Fund to the Treasurer's Report.
- Deacons – Discussed the fall worship schedule with Music & Worship Committee. Discussed the possibility of dropping the 8:00am service and only having two services on Sunday morning. Referred back to Deacons and Music and Worship Boards.
- Parish Ed –VBS was a huge success and will now focus on curriculum for next year. They will also be ordering Bibles for the second graders and organizing a Book Bag Blessing and Rally Day activities.
- Trustees –John Kastor is our new sexton.
- Youth –Discussed upcoming activities/projects planned for the youth.
- Staff – Wanted everyone to know what a great success the Pastor's Anniversary Celebration and VBS were.