

FINANCIAL REPORT FOR APRIL 2008

Financial Secretary's Report

Received toward budget	\$16,737.09
Needed to meet budget	<u>18,295.38</u>
Difference	(1,558.29)
Building/Renovation received	1,679.78
Building/Renovation received YTD	6,217.80

Checking Account

Beginning checking account balance	\$17,733.92
Checking account income & interest	16,004.81
Expenses Paid	16,601.35
Ending checking account balance	17,137.38

Savings Accounts

General savings account ending balance	\$26,154.85
Building/Renovation ending balance	\$ 8,162.77

Bills on Hand

Benevolence	\$ 294.52
30 Days or less	-
Total	294.52

Mortgage

Beginning Balance	\$ 155,682.41
Principal and Interest	1,661.00
Ending balance	154,767.39



**FINANCE
REPORT**

COUNCIL MEETING – MAY 13, 2008

- Trustees- A quote of \$2,333 was received from Franklin Sanitation to fix the basement water problem which did not get fixed during the previous remodel. Funds are available in the Building & Renovation Fund but, without a quorum, funding could not be approved.
- Deacons – Pastor's Bible Study on the 1st and 3rd Mondays started in May and will continue thru the summer. The Deacons will schedule a substitute pastor for July 30, August 31, September 14 and September 21 to cover the pastor's 2008 vacation schedule.
- Staff – Leslie Foxworth discussed the youth projects and keeping the confirmands involved in the church. She is working with Parish Ed as they begin planning for next fall. There is interest in finding a new curriculum that would be a little more teacher friendly. There are concerns about having enough teachers to keep a quality program going. Parish Ed is also planning Blessing of the Book Bags on August 24th and possibly a rally day picnic on August 31st if council will help.
- President's Report – Laura Nabors has resigned from the Board of Parish Education.
- There was an open discussion on the 3 areas that council has decided to set as a priority, that being Youth, Fellowship and Communication. The focus was on the Youth and we will be inviting the all of the members of the Board of Youth and the Board of Parish Education to the next meeting.