SHEPHERD OF THE VALLEY LUTHERAN CHURCH 12650 JOHNNY CAKE RIDGE ROAD, APPLE VALLEY, MN 55124 Minutes of Church Council Moeting

Minutes of Church Council Meeting
Date: 4/18/2024
On-Site Community Room

Attendees:

Melissa Taphorn, President Pastor Rob Carlson

Paul Moyer, Vice President Rachel Wermerskirchen (absent)

Dick Rank, TreasurerRobin RobinsonCarleen Melin, Secretary*Shirl AlojadoAmber KocembaMerilu NarumBernie ZimmermannJennifer Davidson*Jon HohensteinAlyssa Isaacs*Melissa TapperKelsey Young*

Pastor Peter Harrits* *denotes non-voting member

<u>Call to Order:</u> President Melissa Taphorn called the meeting to order at 6:33 PM. Shirl Alojado shared an opening prayer.

Book Study: Kelsey Young guided the council through a discussion of Chapter 6 of the book *Growing Young: Six Essential Strategies to Help Young People Discover and Love Your Church.* Council will discuss the Chapters 7 and 8 in May.

<u>Vision and Leadership Teams Reports:</u> Highlighted a few decisions that have been made: no Christmas Craft Boutique and reimagined Lenten fellowship/soup lunches. Online viewership data is being reviewed and analyzed. Bernie Zimmermann moved to engage in the Stewardship for All Seasons and make the financial commitment. Paul Moyer seconded the motion, and the council voted unanimously, 11-0, to engage in the Stewardship for All Seasons and make the financial commitment.

<u>Secretary's Report</u>: The council reviewed the minutes to the March 21, 2024 Council Meeting. Jon Hohenstein moved to approve the secretary's report of the Church Council meeting of March 21, 2024. Dick Rank seconded the motion, and the council voted unanimously, 11-0, to approve the minutes of the March 21, 2024 Church Council meeting.

<u>Call Process</u>: Paul Moyer shared brief updates regarding the call process. The call committee began going through the MSP. He noted there is much trust and camaraderie amongst the call committee members.

<u>Finance Report</u>: Dick Rank provided an overview of the March financials. Reported expenses are down and actual is better than budget. Discussion around upgrades/replacements that are needed (AV in rooms 20-22, sprinklers in sanctuary around organ work timeframe for bidding and HVAC is being bid). List of items that need replacing was requested for finance meeting April 30th. Jon Hohenstein moved to approve the March finance reports. Shirl Alojado seconded the motion, and the council voted unanimously, 11-0, to approve the March finance reports.

<u>Nominations</u>: Merilu Narum presented Emily Bremer for HR Leadership Team. Melissa Taphorn moved to approve Emily Bremer for HR Leadership Team. Bernie Zimmermann seconded the motion and the council voted unanimously, 11-0, to approve Emily Bremer for HR Leadership Team.

New Business: Synod Assembly is May 10 and 11, council received an e-mail invitation. May 11 is the opportunity to vote.

<u>Adjourn</u>: Jon Hohenstein moved to adjourn the meeting at 8:14 PM. Melissa Taphorn seconded the motion. The council voted unanimously, 11-0, to approve the motion to adjourn.

Respectfully submitted, Carleen Melin, Church Council Secretary

Upcoming Meetings:

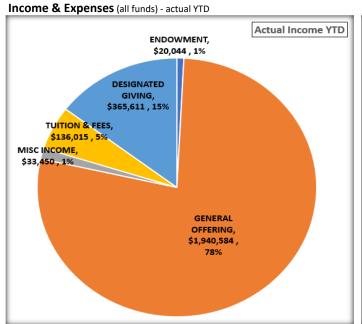
May 16, 2024 at 6:30 PM, in-person Council Meeting, Community Room June 9, 2024 at noon, in-person Congregational Meeting, Sanctuary June 20, 2024 at 6:30 PM, in-person Council Meeting, Community Room July 18, 2024 at 6:30 PM, in-person Council Meeting, Community Room

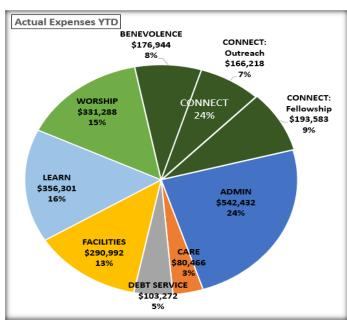
Shepherd of the Valley Lutheran Church

Financial Summary for Church Council For the 9 months ending April 30, 2024

This Month				General Fund	Year to Date					
Actual	Prior Year	Variance	Budget	Variance		Actual	Prior Year	Variance	Budget	Variance
\$217,021	\$306,249	(\$89,229)	\$305,121	(\$88,100)	Income	\$1,974,034	\$2,477,853	(\$503,819)	\$2,087,120	(\$113,086)
\$10,445	\$13,998	(\$3,553)	\$17,150	(\$6,705)	Tuition/Fees	\$136,015	\$163,005	(\$26,990)	\$173,460	(\$37,445)
\$220,050	\$289,609	\$69,559	\$228,651	\$8,601	Expenses	\$1,927,108	\$2,207,368	\$280,260	\$2,119,685	\$192,577
\$7,416	\$30,638	(\$23,222)	\$93,620	(\$86,205)	Net	\$182,941	\$433,491	(\$250,550)	\$140,895	\$42,046
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Key Metrics

	Close of	Close of	YTD Increase	Minimum	Above/(Below)	
Total Fund Balances	7/31/2023	4/30/2024	(Decrease)	Balance	Minimum	
Designated	\$366,634	\$422,297	\$55,663	N/A		
Endowment	\$261,658	\$277,263	\$15,605	N/A		
General	\$863,981	\$1,030,120	\$166,138	\$472,000	\$558,120	
TOTAL	\$1,492,274	\$1,729,680	\$237,406	\$472,000	\$558,120	
Months of Cash (general	fund)	4.36				
			Current			
	Balance on	Balance end of	Balance	Monthly	YTD	
Key Assets & Liabilities	7/31/2023	Prior Month	4/30/2024	Incr/(Decr)	Incr/(Decr)	
Cash (incl. Endowment)	\$1,492,274	\$1,808,752	\$1,729,680	(\$79,073)	\$237,406	
Investments (Vanguard)	\$261,658	\$285,746	\$277,263	(\$8,483)	\$15,605	
Current Liabilities	\$23,866	\$7,265	\$7,064	(\$201)	(\$16,802)	
Mortgage Balance	\$710,219	\$645,435	\$638,988	(\$6,446)	(\$71,231)	
Current Liabilities Detail						
Accounts Payable	\$0	\$0	\$0	\$0		
FSA/VLI/Vision/Cobra	\$24	(\$126)	(\$327)	(\$201)		
Prepaid Income	\$23,843	\$7,391	\$7,391	\$0		
TOTAL	\$23,866	\$7,265	\$7,064			