

A RECOMMENDATION TO CENTRAL ST. MATTHEW UCC (rev 2)

To the Trustee Board, Governing Council and Congregation

The Recommendation is as follows:

Request that ownership of the subject properties named below be transferred by Central St. Matthew UCC to a non-profit; tax exempt Community Development Corporation (CDC) which is being created for the purpose of redeveloping the properties to generate on-going income to benefit the church and community:

Subject properties:

- a. Sanctuary located at 2401 Bienville Ave
- b. Parking Lot
- c. Hume Center building and play yard located at 319 N. Tonti.
- d. Davis Landix house
- e. Parsonage

It is further recommended that the following funds be transferred to the CDC for the purpose of funding the CDC to support and implement a redevelopment plan for the above subject properties:

- \$100,000 from the Hope Shall Bloom campaign of the UCC (balance remaining)
- Other funds held by CSM from property sales on Bienville (balance remaining)
- Funds designated by donors for the renovation of Bienville properties from CSM's capital campaign

The project development plans will be created within 90 business days of establishing the CDC and implemented by a qualified development team.

12/22/15

Memorandum:

December 28, 2015

From: J. Bonds

To: CSM Governing Council

1. I am speaking to the Governing Council based on the current unrest pertaining to the recent decision of the CSM Take Action Committee (TAC) to market for sale the Bienville Campus Properties.
2. In October 2009 both legacy congregations took an oath to join together and support ministries under the CSM Banner.
3. The Central and St. Matthew UCC Churches agreed to a merger of the two churches in order to become one Church called Central St. Matthew UCC. This process was finalized acknowledged by the Secretary of State of Louisiana in October 2014.
4. On December 6, 2015 the TAC' unanimous recommendation was presented to the congregation; the vote was taken and passed.
5. Due to this unrest I am requesting that the Governing Council and Board of Trustees move forward as outlined by the TAC. Any changes to this process would nullify my vote and that of the congregation that voted in favor of this proposal.
6. Any new recommendations or variations to this proposal would create new problems and distress to our Church family.
7. I am asking the Council to not allow any new distractions to the growth of CSM and advice those that are in opposition to what we (CSM) are focused on accomplishing to cease with these tactics.
8. My recommendation to the CSM Council is to make that group aware that the Bienville Properties are listed for sale with Corporate Reality and if interested, be in contact with that office and place their bid.

5:59 PM

12/28/15

Cash Basis

Central St. Matthew UCC
Balance Sheet
 As of December 28, 2015

Dec 28, 15

ASSETS**Current Assets****Checking/Savings**

120 · Fidelity Homestead Checking	21,694.20
130 · Savings Account (Fidelity)	132,349.24
140 · (Pastors Benevolence CUSHION)	5,750.00
151 · UCF A/N 700210	2,183.30
152 · UCF A/N 700211	4,923.34
153 · UCF A/N 700212	2,876.91
161 · UCF A/N 700260	169,637.15

Total Checking/Savings	339,414.14
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Total Current Assets

339,414.14

Fixed Assets

141 · Buildings	3,922,350.00
142 · Furniture & Fixtures	491,066.00
143 · Land	360,291.00
144 · Land Improvements	100,000.00

Total Fixed Assets

4,873,707.00

TOTAL ASSETS**5,213,121.14****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable	
2000 · Accounts Payable	-8,881.78

Total Accounts Payable	-8,881.78
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Total Current Liabilities	-8,881.78
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Long Term Liabilities

312 · Freedom Fellowship Sec Deposit	2,000.00
325 · ABCT Security Deposits	3,897.32

Total Long Term Liabilities	5,897.32
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Total Liabilities

-2,984.46

Equity**3200 · Designated Funds**

3213 · Good Gang	1,499.46
3215 · Enhance Worship Experience	1,248.54
3216 · Youth Group	1,546.27
3217 · Women's Fellowship/Guild	735.13
3218 · Men's Fellowship	1,638.33
3221 · BYKOTA	987.17
3222 · Chairs	2,589.73
3227 · Mattie Braden Christian Ed	1,268.32
3230 · Instrument repair reserve	553.35
3250 · Social Justice Fund	3,650.81

Total 3200 · Designated Funds	15,717.11
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3500 · CSM Renewal Capital Funds

3510 · General Capital Contributions	43,752.41
3520 · Bienville Sanctuary Dedicated	76,960.81
3530 · Hope Shall Bloom Dedicated	100,000.00

Total 3500 · CSM Renewal Capital Funds	220,713.22
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5:59 PM
12/28/15
Cash Basis

Central St. Matthew UCC
Balance Sheet
As of December 28, 2015

	Dec 28, 15
3700 · Investment Reserve	179,620.70
3800 · Property Reserve	4,873,707.00
3900 · Operating Fund Carryforward	-20,615.87
Net Income	-53,036.56
Total Equity	5,216,105.60
TOTAL LIABILITIES & EQUITY	<u>5,213,121.14</u>

6:00 PM
12/28/15
Cash Basis

Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4200 · Praise Offerings			
4100 · Tithes & Offerings	138,301.00	137,550.00	751.00
4210 · Memorial Offerings	6,446.00		
4215 · Flower Contributions	775.00		
4225 · Devotionals (Adv/Lent)	46.00		
Total 4200 · Praise Offerings	145,568.00	137,550.00	8,018.00
4400 · Building Use			
4415 · German Service Contr.	2,316.50	2,000.00	316.50
4450 · ABCT Rental	26,450.00	23,500.00	2,950.00
4460 · READ Rent	10,800.30	10,800.00	0.30
4470 · NARC ANON	1,573.15	0.00	1,573.15
4490 · Other Carrollton Usage	6,225.00	2,500.00	3,725.00
4512 · Freedom Fellowship Rent	22,000.00	24,000.00	-2,000.00
4520 · Hume Center Rent (319 N. Tonti)	10,525.00	10,500.00	25.00
4530 · NoAbuse Coalition	415.00	1,350.00	-935.00
4590 · 329 N. Tonti Usage	0.00	8,000.00	-8,000.00
Total 4400 · Building Use	80,304.95	82,650.00	-2,345.05
4700 · Interest and dividend income	1,204.56	500.00	704.56
Total Income	227,077.51	220,700.00	6,377.51
Gross Profit	227,077.51	220,700.00	6,377.51
Expense			
5100 · Outreach			
5101 · OCWM Budgeted	5,120.00	6,000.00	-880.00
5102 · NO Assoc. UCC	100.00	100.00	0.00
5100 · Outreach - Other	0.00	1,500.00	-1,500.00
Total 5100 · Outreach	5,220.00	7,600.00	-2,380.00
5200 · Leadership			
5201 · Pastor Salary & Housing	67,372.92	72,667.00	-5,294.08
5203 · Pension	9,286.29	10,225.00	-938.71
5210 · S.S. Offset	9,206.25	11,119.00	-1,912.75
5250 · Insurance	18,352.22	10,500.00	7,852.22
5260 · Pastoral Expenses	1,467.08	1,000.00	467.08
5270 · Pulpit Supply (Diaconate)	750.00	1,000.00	-250.00
5290 · Search Expense	13,296.26	15,000.00	-1,703.74
Total 5200 · Leadership	119,731.02	121,511.00	-1,779.98
5300 · Congregational Services			
5280 · Worship Supplies (Diaconate)	1,358.73	750.00	608.73
5310 · Christian Ed Supplies	624.23	500.00	124.23
5315 · Flowers Expense	621.30		
5335 · Fellowship & Special Events	617.41	2,000.00	-1,382.59
5340 · Conference Attendance	3,501.50	3,000.00	501.50
Total 5300 · Congregational Services	6,723.17	6,250.00	473.17
5400 · Music Ministry			
5401 · Base Salary Music Minister	16,008.37	17,500.00	-1,491.63
5420 · P/R taxes music minister	1,224.65	1,300.00	-75.35
5430 · Vacation Organists	125.00	500.00	-375.00
5440 · Music Acquisition	139.00	400.00	-261.00
5442 · Copyright Insurance	145.00	145.00	0.00
5450 · Instrument Tuning	627.00	1,000.00	-373.00
5460 · Guest Musicians	0.00	250.00	-250.00
Total 5400 · Music Ministry	18,269.02	21,095.00	-2,825.98
5500 · Facility			
5501 · Base Salary Cust	17,004.74	19,000.00	-1,995.26
5520 · P/R taxes custodian	1,300.86	1,450.00	-149.14
5530 · Carrollton Utilities	16,493.25	17,000.00	-506.75
5535 · Bienville Utilities	2,696.57	4,000.00	-1,303.43

6:00 PM
12/28/15
Cash Basis

Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
5540 · Carrollton Maintenance			
5541 · Carrollton Regular Maint.	6,511.33	8,000.00	-1,488.67
5542 · Carrollton Ongoing Service	652.95	1,700.00	-1,047.05
5543 · Carrollton Elevator Maint	1,793.40	1,700.00	93.40
5545 · Carrollton Major Maint	2,263.86	2,500.00	-236.14
Total 5540 · Carrollton Maintenance	11,221.54	13,900.00	-2,678.46
5550 · Carrollton Insurance	26,466.00	35,288.00	-8,822.00
5555 · Bienville Insurance	24,040.00	23,310.00	730.00
5570 · Bienville Maintenance			
5571 · Bienville Grounds Maint.	1,655.00	2,000.00	-345.00
5575 · 2307 Bienville Bldg Maintenance	250.00	1,000.00	-750.00
5577 · 319 N. Tonti Maintenance	353.68	2,500.00	-2,146.32
Total 5570 · Bienville Maintenance	2,258.68	5,500.00	-3,241.32
5580 · Maintenance Labor	6,051.20	6,800.00	-748.80
5590 · P/R taxes Maint labor	462.92	520.00	-57.08
Total 5500 · Facility	107,995.76	126,768.00	-18,772.24
5600 · Administration			
5601 · Base Salary Office Admin	10,044.24	10,816.00	-771.76
5620 · P/R taxes office admin	768.37	830.00	-61.63
5640 · Office Expenses			
5641 · Phone	1,738.55	1,730.00	8.55
5642 · Office Supplies	673.74	1,000.00	-326.26
5643 · Postage	196.00	400.00	-204.00
5644 · Copy volume charges	1,233.77	1,400.00	-166.23
5646 · Copier Lease	3,029.28	3,200.00	-170.72
5648 · Computer Operation	260.48	3,500.00	-3,239.52
Total 5640 · Office Expenses	7,131.82	11,230.00	-4,098.18
5650 · Outside Services			
5652 · Paychex	1,345.48	1,800.00	-454.52
5650 · Outside Services - Other	3,000.00		
Total 5650 · Outside Services	4,345.48	1,800.00	2,545.48
5680 · Workers Comp	2,307.00	2,500.00	-193.00
5690 · Miscellaneous Expenses	172.60	300.00	-127.40
Total 5600 · Administration	24,769.51	27,476.00	-2,706.49
66901 · *Reconciliation Discrepancies	-29.97		
Total Expense	282,678.51	310,700.00	-28,021.49
Net Ordinary Income	-55,601.00	-90,000.00	34,399.00
Other Income/Expense			
Other Income			
9200 · Dedicated Gifts			
9213 · Good Gang			
9213O · Good Gang Out	-774.00		
9213T · Good Gang Transfer	774.00		
Total 9213 · Good Gang	0.00		
9215 · Enhance Worship Experience			
9215I · Enhance Worship Experience IN	500.00		
9215T · Enhance Worship Experience TRAN	-500.00		
Total 9215 · Enhance Worship Experience	0.00		
9218 · Men's Fellowship			
9218I · Men's Fellowship IN	470.00		
9218O · Men's Fellowship OUT	-107.74		
9218T · Men's Fellowship TRANS	-362.26		
Total 9218 · Men's Fellowship	0.00		

6:00 PM
12/28/15
Cash Basis

Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
9227 · Mattie Braden CE			
9227I · Mattie Braden CE In	186.00		
9227T · Mattie Braden CE Transfer	-186.00		
Total 9227 · Mattie Braden CE	0.00		
Total 9200 · Dedicated Gifts	0.00		
9500 · Rebuild/Renew Campaign			
9510 · Capital Campaign Contribution	13,095.00		
9590 · Carrollton Facilities	-10,744.98		
9599T · Rebuild/Renew TRANS	-565.02		
Total 9500 · Rebuild/Renew Campaign	1,785.00		
9700 · Gifts of the Heart			
9210 · Miscellaneous Dedicated			
9210I · Miscellaneous Dedicated In	3,135.00		
9210O · Miscellaneous Dedicated -- Out	-958.56		
9210T · Misc Dedicated TRANS	-2,220.00		
Total 9210 · Miscellaneous Dedicated	-43.56		
9710 · OCWM Passthrough			
9710I · OCWM IN	903.00		
9710O · OCWM OUT	-880.00		
Total 9710 · OCWM Passthrough	23.00		
9715 · Neighbors in Need PT			
9715I · NIN IN	596.00		
9715O · NIN OUT	-596.00		
Total 9715 · Neighbors in Need PT	0.00		
9720 · Strengthen the Church PT			
9720I · STC IN	727.00		
9720O · STC OUT	-727.00		
Total 9720 · Strengthen the Church PT	0.00		
9725 · Christmas Fund PT			
9725I · Xmas IN	258.00		
9725O · Xmas OUT	-208.00		
Total 9725 · Christmas Fund PT	50.00		
9728 · SERRV			
9728I · SERRV - IN	1,092.45		
9728O · SERRV - OUT	-1,092.45		
Total 9728 · SERRV	0.00		
9729 · Pastor's Benevolence Fund			
9729I · Pastor's Benev Fund - IN	915.00		
9729O · Pastor's Benev Fund - OUT	-165.00		
Total 9729 · Pastor's Benevolence Fund	750.00		
9730 · One Great Hour of Sharing PT			
9730I · OGHS IN	870.00		
9730O · OGHS OUT	-870.00		
Total 9730 · One Great Hour of Sharing PT	0.00		
9745 · Hume Center Offering PT			
9745I · Hume IN	890.00		
9745O · Hume OUT	-890.00		
Total 9745 · Hume Center Offering PT	0.00		

6:00 PM
12/28/15
Cash Basis

Central St. Matthew UCC
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
9760 · CWS Kits Offering			
9760I · Kits IN	134.00		
9760O · Kits OUT	-134.00		
Total 9760 · CWS Kits Offering	0.00		
Total 9700 · Gifts of the Heart	779.44		
Total Other Income	2,564.44		
Net Other Income	2,564.44		
Net Income	-53,036.56	-90,000.00	36,963.44

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12/28/15
Cash Basis

Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4200 · Praise Offerings			
4100 · Tithes & Offerings	127,701.50	125,000.00	2,701.50
4201 · Plate Offerings (all)	4,761.50	6,000.00	-1,238.50
4210 · Memorial Offerings	410.00		
4220 · Holiday Offerings	60.00		
4225 · Devotionals (Adv/Lent)	144.00		
Total 4200 · Praise Offerings	133,077.00	131,000.00	2,077.00
4400 · Building Use			
4415 · German Service Contr.	2,068.50	2,000.00	68.50
4450 · ABCT Rental	23,000.00	20,000.00	3,000.00
4452 · Summer Theater Camp Rent	2,500.00	2,500.00	0.00
4460 · READ Rent	10,407.60	10,407.60	0.00
4470 · NARC ANON	1,000.00		
4490 · Other Carrollton Usage	2,530.00	1,000.00	1,530.00
4511 · Dove of Peace (2307 B'ville)	6,980.00	20,000.00	-13,020.00
4512 · Freedom Fellowship Rent	8,000.00		
4520 · Hume Center Rent (319 N. Tonti)	10,200.00	10,200.00	0.00
4530 · NoAbuse Coalition	1,155.00	1,350.00	-195.00
4590 · 329 N. Tonti Usage	0.00	1.00	-1.00
Total 4400 · Building Use	67,841.10	67,458.60	382.50
4700 · Interest and dividend income	107.84	200.00	-92.16
4800 · Misc. Income	1,388.03	200.00	1,188.03
Total Income	202,413.97	198,858.60	3,555.37
Gross Profit	202,413.97	198,858.60	3,555.37
Expense			
5100 · Outreach			
5101 · OCWM Budgeted	6,000.00	6,000.00	0.00
5102 · NO Assoc. UCC	100.00	100.00	0.00
5100 · Outreach - Other	100.00	1,500.00	-1,400.00
Total 5100 · Outreach	6,200.00	7,600.00	-1,400.00
5200 · Leadership			
5201 · Pastor Salary & Housing	38,000.04	38,000.00	0.04
5202 · Housing Allow	9,000.00	9,000.00	0.00
5203 · Pension	7,128.33	6,600.00	528.33
5210 · S.S. Offset	7,200.00	7,200.00	0.00
5250 · Insurance	13,191.75	10,360.00	2,831.75
5260 · Pastoral Expenses	714.00	1,200.00	-486.00
5270 · Pulpit Supply (Diaconate)	750.00	1,000.00	-250.00
5290 · Search Expense	3,373.36	5,000.00	-1,626.64
Total 5200 · Leadership	79,357.48	78,360.00	997.48
5300 · Congregational Services			
5280 · Worship Supplies (Diaconate)	618.61	500.00	118.61
5310 · Christian Ed Supplies	19.99	500.00	-480.01
5330 · Evangelism	1,519.81	300.00	1,219.81
5335 · Fellowship & Special Events	2,236.80	1,500.00	736.80
5340 · Conference Attendance	1,932.78	3,000.00	-1,067.22
Total 5300 · Congregational Services	6,327.99	5,800.00	527.99
5400 · Music Ministry			
5401 · Base Salary Music Minister	16,062.52	17,500.00	-1,437.48
5420 · P/R taxes music minister	1,228.79	1,338.00	-109.21
5430 · Vacation Organists	0.00	800.00	-800.00
5440 · Music Acquisition	121.53	500.00	-378.47
5442 · Copyright Insurance	145.00	145.00	0.00
5450 · Insrument Tuning	1,442.50	1,000.00	442.50
5460 · Guest Musicians	0.00	500.00	-500.00
Total 5400 · Music Ministry	19,000.34	21,783.00	-2,782.66

6:02 PM
12/28/15
Cash Basis

Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
5500 · Facility			
5501 · Base Salary Cust	18,058.08	18,058.08	0.00
5520 · P/R taxes custodian	1,381.44	1,381.44	0.00
5530 · Carrollton Utilities	15,877.96	20,000.00	-4,122.04
5535 · Bienville Utilities	2,110.75	2,000.00	110.75
5540 · Carrollton Maintenance			
5541 · Carrollton Regular Maint.	8,829.62	4,800.00	4,029.62
5542 · Carrollton Ongoing Service	1,695.59	1,320.00	375.59
5543 · Carrollton Elevator Maint	1,728.00	2,000.00	-272.00
5545 · Carrollton Major Maint	3,787.66	15,000.00	-11,212.34
Total 5540 · Carrollton Maintenance	16,040.87	23,120.00	-7,079.13
5550 · Carrollton Insurance	47,179.00	38,357.00	8,822.00
5555 · Bienville Insurance	28,420.00	24,289.00	4,131.00
5570 · Bienville Maintenance			
5571 · Bienville Grounds Maint.	775.00	2,040.00	-1,265.00
5575 · 2307 Bienville Bldg Maintenance	387.35	2,040.00	-1,652.65
5577 · 319 N. Tonti Maintenance	1,847.49	3,500.00	-1,652.51
Total 5570 · Bienville Maintenance	3,009.84	7,580.00	-4,570.16
5580 · Maintenance Labor	6,426.00	6,426.00	0.00
5590 · P/R taxes Maint labor	491.60	492.00	-0.40
Total 5500 · Facility	138,995.54	141,703.52	-2,707.98
5600 · Administration			
5601 · Base Salary Office Admin	10,793.77	10,400.00	393.77
5620 · P/R taxes office admin	825.70	796.08	29.62
5640 · Office Expenses			
5641 · Phone	1,672.42	1,800.00	-127.58
5642 · Office Supplies	1,021.05	1,000.00	21.05
5643 · Postage	224.00	600.00	-376.00
5644 · Copy volume charges	1,268.41	1,200.00	68.41
5646 · Copier Lease	3,177.67	3,024.00	153.67
5647 · Internet Charges	538.81	700.00	-161.19
5648 · Computer Operation	357.99	500.00	-142.01
Total 5640 · Office Expenses	8,260.35	8,824.00	-563.65
5650 · Outside Services			
5652 · Paychex	1,785.21	1,800.00	-14.79
Total 5650 · Outside Services	1,785.21	1,800.00	-14.79
5670 · Audit	275.00	3,000.00	-2,725.00
5680 · Workers Comp	2,405.00	4,000.00	-1,595.00
5690 · Miscellaneous Expenses	181.94	300.00	-118.06
Total 5600 · Administration	24,526.97	29,120.08	-4,593.11
66901 · *Reconciliation Discrepancies	-0.01		
Total Expense	274,408.31	284,366.60	-9,958.29
Net Ordinary Income	-71,994.34	-85,508.00	13,513.66
Other Income/Expense			
Other Income			
9200 · Dedicated Gifts			
9215 · Enhance Worship Experience			
9215I · Enhance Worship Experience IN	500.00		
9215T · Enhance Worship Experience TRAN	-500.00		
Total 9215 · Enhance Worship Experience	0.00		
9217 · Women's Fellowship/Guild			
9217I · Women's Fellowship/Guild In	5.00		
9717T · Women's Fellowship/Guild Trans	-5.00		
Total 9217 · Women's Fellowship/Guild	0.00		

6:02 PM
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Central St. Matthew UCC

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
9218 · Men's Fellowship			
9218I · Men's Fellowship IN	592.00		
9218O · Men's Fellowship OUT	-291.99		
9218T · Men's Fellowship TRANS	-300.01		
Total 9218 · Men's Fellowship	0.00		
9227 · Mattie Braden CE			
9227I · Mattie Braden CE In	400.00		
9227O · Mattie Braden CE Out	-978.61		
9227T · Mattie Braden CE Transfer	578.61		
Total 9227 · Mattie Braden CE	0.00		
9290 · Surviving to Thriving Grant			
9290O · Surviving to Thriving OUT	-1,519.81		
9290T · Surviving to Thriving TRANS	1,519.81		
Total 9290 · Surviving to Thriving Grant	0.00		
Total 9200 · Dedicated Gifts	0.00		
9500 · Rebuild/Renew Campaign			
9510 · Capital Campaign Contribution	16,687.00		
9525 · Proceeds from Property Sale	89,225.00		
9540 · Davis-Landix House	-8,463.99		
9545 · Bienville resubdivide	-827.24		
9546 · Property Sales Expenses	-7,047.85		
9570 · Sanctuary Renovation	-50,676.95		
9599T · Rebuild/Renew TRANS	-38,895.97		
Total 9500 · Rebuild/Renew Campaign	0.00		
9700 · Gifts of the Heart			
9210 · Miscellaneous Dedicated			
9210I · Miscellaneous Dedicated In	890.00		
9210O · Miscellaneous Dedicated -- Out	-890.00		
Total 9210 · Miscellaneous Dedicated	0.00		
9211 · Flowers			
9211I · Flowers - IN	1,035.00		
9211O · Flowers - OUT	-1,409.96		
9211T · Flowers TRANS	374.96		
Total 9211 · Flowers	0.00		
9710 · OCWM Passthrough			
9710I · OCWM IN	1,405.00		
9710O · OCWM OUT	-1,405.00		
Total 9710 · OCWM Passthrough	0.00		
9715 · Neighbors in Need PT			
9715I · NIN IN	481.00		
9715O · NIN OUT	-481.00		
Total 9715 · Neighbors in Need PT	0.00		
9720 · Strengthen the Church PT			
9720I · STC IN	572.00		
9720O · STC OUT	-572.00		
Total 9720 · Strengthen the Church PT	0.00		
9725 · Christmas Fund PT			
9725I · Xmas IN	469.00		
9725O · Xmas OUT	-469.00		
Total 9725 · Christmas Fund PT	0.00		
9729 · Pastor's Benevolence Fund			
9729I · Pastor's Benev Fund - IN	453.00		
9729O · Pastor's Benev Fund - OUT	-453.00		
Total 9729 · Pastor's Benevolence Fund	0.00		

6:02 PM
12/28/15
Cash Basis

Central St. Matthew UCC
Profit & Loss Budget vs. Actual
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
9730 · One Great Hour of Sharing PT			
9730I · OGHS IN	825.00		
9730O · OGHS OUT	-825.00		
Total 9730 · One Great Hour of Sharing PT	0.00		
9735 · Back Bay Mission PT			
9735I · Back Bay IN	20.00		
9735O · Back Bay OUT	-20.00		
Total 9735 · Back Bay Mission PT	0.00		
9745 · Hume Center Offering PT			
9745I · Hume IN	740.00		
9745O · Hume OUT	-740.00		
Total 9745 · Hume Center Offering PT	0.00		
9750 · Seminary/CUE Offering			
9750I · CUE IN	265.00		
9750O · CUE OUT	-265.00		
Total 9750 · Seminary/CUE Offering	0.00		
9760 · CWS Kits Offering			
9760I · Kits IN	210.00		
9760O · Kits OUT	-210.00		
Total 9760 · CWS Kits Offering	0.00		
Total 9700 · Gifts of the Heart	0.00		
Total Other Income	0.00		
Net Other Income	0.00		
Net Income	-71,994.34	-85,508.00	13,513.66

Christian Education Meeting Minutes

December 13, 2015

The meeting of the Christian Education Committee began at 11:15 am on Sunday, October 19. Those in attendance were Tracey Braden, Noel Braning, Rev. Philip Brockett, Arlean Fermanis, Katie Howe, Malliron Hodge, Nancy Marks, Mona Villarrubia, David Young, and David Watts.

Adult Education:

- The committee reviewed the evaluations of the fall Scripture in your Life class all of which were positive. Those who attended asked that the next class be centered on a particular book or letter from the Bible. David agreed to facilitate another program in the new year and he suggested that ~~Corinthians~~ Romans would be a good book to study. Plans will be made to begin that class after the New Year.
- New Members class. There has only been one person attending and the pastor will be working on another program for those who have been unable to attend at the 9 o'clock hour
- Plans will be made for a Wednesday evening Lenten study. The pastor and Arlean will meet to discuss the options.

Children's Sunday School Program: The rotating schedule of teachers for Sunday School has been working well. A new schedule for January and February was distributed and Arlean will send it via email for those who were not at the meeting.

Faith Journey, the Road to Confirmation: There has been some difficulty with the attendance of students at the Faith Journey Class. There are some weeks where no students attend but it is felt that we need to continue to be there for when the students do come. The curriculum has been changed somewhat due to the inconsistency of the attendance. We will continue to concentrate on Bible knowledge as the students are still unfamiliar with the Bible. Arlean will laminate cards with the books of the Bible on it for the students to refer to as they explore the Bible stories we are discussing

Old Business

- Arlean suggested that the responsibility of Children's time during the service belongs to the Deacons but after discussion it was decided that CE would continue to be responsible. The pastor offered his help in finding volunteers.
- Silent Auction – Because of conflicts in the schedule of events the silent auction was postponed. It was felt that before Christmas was a good time for it so the committee will make advanced plans to hold it next fall. This brought up the need for the Governing Council to have a planning session so that all our events could be coordinated. There is a great need for a Church Calendar.

New business:

- 2016 Christian Education Budget – It was decided that the Christian Education Committee will ask for \$750.00 for the 2016 budget. We are now buying more curriculum and feel the extra will be needed
- Elections – The committee voted to have Arlean Fermanis continue as chair for 2016. She is unable to be the representative on the council as 2015 is her 6th year on the council. Nancy Marks agreed to be the CE representative to the council for 2016
- Discussion was held as to having an in house festival for committees of the church to have the opportunity to promote what they do and to allow members to sign up for various opportunities to serve. We are looking to have such an event in the spring, perhaps May 15th which is Pentecost Sunday. We would call it a Ministry Fair.

Next meeting – Sunday, January 10, 2016 - 11:30 am

Arlean Fermanis - Chair