

Gashland Presbyterian Church
8029 North Oak • Kansas City, Missouri 64118
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Finance Team Meeting
October 11, 2023

Attendance record:

Larry Anderson – attended
Charlie Deis – attended
Rick Johnson – attended

Phil Josephson – attended
Jenny Phelan – attended
Landon Welch – attended

1. The Team met by Zoom. Phil Josephson opened with prayer. The August 9, 2023 **minutes** of the last meeting were accepted as distributed.
2. Charlie Deis reported that with a resignation, we still need one new **Counter**.
3. Rick Johnson reported to the Team on the new information on **Endowments**. The Team learned that Rick met with Russ Ellison and Jim Lorenzetti as the Endowment Fund Team. Rick also announced several new initiatives. Most actions will be delayed until a new Senior Pastor is selected.

The Team continues to wait for Session approval of the new amendments to the **Memorial Funds** policy.
4. The Team was advised that the **electronic Giving Statements** for September 30 are being distributed this week by email to members. We will also produce September 30 results in the form of graphs to be included in **The Link**, along with requests for support.
5. The **Debt Free Campaign results** were provided with \$30,120 on hand. The Team agreed to provide an update in **The Link** regarding the 1) updated sign at \$1,800, 2) updated Mother's Room at \$2,872.64, 3) the Family Room at \$420, and 4) the sound system with a deposit of \$20,000 on a contract of some \$33,388. The next project is updating of the Sunday School rooms. We hope to have the funds to complete this project, and potentially moving on to the next project.
6. The Team agreed to participate in a Miller Management sponsored 'Financial Integrity Course' on November 14.
7. The Team reviewed the **September 30, 2023 Financial Report** and all of the aspects of our operations. The giving in September was one of the lowest months in recent years. Expenses are over budget in a few cases.
8. The Team was advised by Deis that the **2022 Audit—Review Team** is on the job and should be done with their work by September with a report in October.
9. The **2024 Budget** is underway with budget requests sent to all Teams. The Team heard an update on the plans of the **Annual Stewardship Campaign** and its efforts. Pledges for 2024 are coming in to the office.
10. Jenny Phelan walked the Team through the preliminary 2022 Audit Report. The Team made some suggestions and the Audit Team will re-draft and send to the Session.
11. Charlie Deis provided a **closing prayer** and the meeting was adjourned.

Consent agenda: **October 11, 2023 Finance Team Minutes**
 September 30, 2023 Financial Report

Future Meetings: (All are 4:30 PM) November 8 – December 13