

NORTH BAY LUTHERAN COMMUNITY CHURCH

Special Congregational Meeting Minutes
Sunday, August 28, 2011

Call to Order: 11:05 AM

The NBLCC Special Congregational Meeting was called to order at 11:05 AM on 8/28/11 in the NBLCC Sanctuary by President Dick Nehr.

Present:

Confirmed Voting Members of NBLCC; a quorum being present

A. Approval of Minutes

Reading of the minutes from the previous Congregational meeting was deferred.

B. Agenda

Present the 2011 proposed revised budget and call for a vote.

C. New Business

Budget Review: The first year's budget was a work in progress. Questions and concerns regarding the budget came to the Board from our congregational members which lead to developing a revised 2011 budget. In an effort to provide an accurate accounting of the budget, the Board approved and has provided the congregation with a revised budget which reflects Income, Expenses, and Year-to-date figures for each line item.

YTD Income: \$118,000

YTD Expenses \$101,000

Contingency Fund: \$13,000

Current Bank Balance: \$30,000

The Audit Committee, in a written letter, has commended our Treasurer, Jan Gleich, with "excellent work". Our income has covered all our expenses.

Treasurer's Report: An explanation was given regarding the misunderstanding surrounding the newly purchased Sound System. Quickbooks is the financial software currently used by NBLCC. A plan is being implemented to post a P&L Statement, Balance Sheet, and Budget on the church website, with access protected by a password. Monthly financial documents will also be placed in a notebook, kept in the church office for members to review during office hours.

A motion was made and seconded to accept the 2011 revised budget as presented. The vote was called and passed unanimously, without any opposed.

Adjournment:

Meeting was adjourned at 11:30 AM.

Minutes submitted by:

Rosemarie Welch, Secretary