



## Executive Committee Meeting Minutes

Date: 1/11/2022	Time: 6:00	Location: Zoom
Attendees: Pastor Paul, Tony, Tami, Paul S., and Jessica		
Absent: Twylla		
Call To Order: 6:00		
Approval of Previous Meeting Minutes: 1 <sup>st</sup> Tami 2 <sup>nd</sup> Jessica- Motion Passed		

Action Item	Who	Status	Expected Completion date
Conversation with Paul & Grace	Paul N.		
Call Gerry Martin	Paul N.		

Year to Date				
Prior Year	Budget	Actual	Variance	% Var
\$ 1,190,746	\$ 1,191,750	\$ 1,221,134	\$ 29,384	
\$ 27,755	\$ 27,750	\$ 51,538	\$ 23,788	
<b>\$ 1,218,501</b>	<b>\$ 1,219,500</b>	<b>\$ 1,272,672</b>	<b>\$ 53,172</b>	<b>4.4%</b>
\$ 107,167	\$ 107,258	\$ 109,791	\$ 2,534	
\$ 91,202	\$ 95,340	\$ 91,538	\$ (3,802)	
\$ 899,065	\$ 947,805	\$ 902,852	\$ (44,954)	-4.7%
\$ 47,732	\$ 64,829	\$ 56,801	\$ (8,028)	-12.4%
<b>\$ 1,145,166</b>	<b>\$ 1,215,232</b>	<b>\$ 1,160,982</b>	<b>\$ (54,250)</b>	<b>-4.5%</b>
\$ 73,336	\$ 4,268	\$ 111,691	\$ 107,422	
		\$ 144,000	\$ 144,000	
		\$ 75,835	\$ 75,835	
		\$ 219,835	\$ 219,835	
		\$ 10,820	\$ 10,820	
<b>\$ 73,336</b>	<b>\$ 4,268</b>	<b>\$ 320,706</b>	<b>\$ 316,438</b>	

Discussion about 2022 Budget proposal for Annual meeting.

Building up reserve. Getting closer to having the 4-6 months of reserve on hand.

Proposal for Capital campaign for Annual meeting discussion.



## Executive Committee Meeting Minutes

Staff Replacements:

Hire replacement for Kim- Received one application. Will update the job description.

Hire replacement for Martin-

**Adjourned in prayer 6:53**