



## Executive Committee Meeting Minutes

Date: 3/09/2021	Time: 6:00	Location: Zoom
Attendees: Pastor Paul, Tony, Tami, Pastor Angela , 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> Jess motion passed		

Action Item	Who	Status	Expected Completion date
Benevolence & retroactive Benevolence when PPP loan is figured out	Exec & Council	Ongoing	When able
Additional CD's	Tami	New discussion needed	Next rollover
Communication with Boy scouts	Pastor Paul		End of week
Follow up with re-opening committee	Pastor Paul		End of March

Jessica opened with devotions

### Financials:

Additional CD's have not happened yet. A special for a higher rate with a 7-month CD. .3% compared to .1%. We would need to revisit if we would like to take advantage.

Year to Date				
Prior Year	Budget	Actual	Variance	% Var
\$206,139	\$ 206,140	\$ 219,190	\$ 13,050	
\$ 776	\$ 4,750	\$ 1,336	\$ (3,414)	
<b>\$206,915</b>	<b>\$ 210,890</b>	<b>\$ 220,526</b>	<b>\$ 9,636</b>	<b>4.6%</b>
\$ 18,553	\$ 18,553	\$ 19,727	\$ 1,174	
\$ 16,491	\$ 16,491	\$ 17,535	\$ 1,044	
\$165,673	\$ 164,168	\$ 152,568	\$ (11,600)	-7.1%
\$ 8,967	\$ 10,810	\$ 7,589	\$ (3,221)	-29.8%
<b>\$209,684</b>	<b>\$ 210,022</b>	<b>\$ 197,419</b>	<b>\$ (12,602)</b>	<b>-6.0%</b>
\$ (2,769)	\$ 868	\$ 23,107	\$ 22,239	

**New Business:**

Re-opening the church. The Boyscout troop we sponsor is asking when they will be able to utilize the building again. We will be working with the re-opening committee to make decisions.

Propose change in plan from last months plan of \$100,000. There is a higher rate at 7 months and an additional cost for the skylights.

Reduce to \$75,000 and Follow Tammy V's recommendation- put all \$75,000 into 3 \$25,000 CD's at the 7month period at the .3% rate. We would roll this week. Our total would be \$175,000 in Cd's.

Motion to put \$75,000 into 7 month CD at .3% (3 at \$25,000 each) 1<sup>st</sup> by Tony, 2<sup>nd</sup> by Jess Motion passed

**Adjourned in prayer 6:35**