

TUMC Board Minutes
July 19, 2021

Present: Shannon Jones, Suzanne Fischer, Tex Sample, Dick Nelson, Jeff Stevens, Ed Kail, Marsha Smith, LaVonne Meyer, Blaine Proctor, Russ Petry, Susan Grotewold
Absent: John Lester, Margie Richcreek, Greg Houston, Rudy Breland

REPORTS

Treasurer (Russ Petry)-Shannon Jones reported balances:

US Bank	\$35,456
Edward Jones	\$107,310

TUMC CHRONOLOGY

2012, January 5, Roger Herman passed away

2012, sometime that year we receive the **Rodger Herman Fund**

? To Fall of 2013—Beth Gooch was Treasurer

2013, fall, to December 2015, Russ Petry as Treasurer

2014, January 27—December 7, Tex Sample Interim Pastor

2014 The Fund Balances at Edward Jones

THE MUSIC FUND,

\$1300 in general to checking and

\$4505.15 in Edward Jones for a **total of \$5803.15**

THE FUTURES FUND AT EDWARD JONES, \$168,380.56

THE ROGER HERMAN FUND \$219, 202.53

TOTAL: \$387,583.09

2014, Interest drawn from Roger Hermann Fund to pay for budget shortfall.

2015, July 1, **John Houts becomes pastor.**

2015, Interest drawn from Roger Hermann Fund to pay for budget shortfall.

2015, December, the last month Russ was Treasurer

2016, January, Becky Smith as both Board Chair and Treasurer

The Music Fund had **\$2968.80 in general checking**

\$4,505.16 in Edward Jones for a total of **\$7,473.96**

[“When the EJ portion was placed at Edward Jones, it was in a non-interest bearing account, the reason I do not know. I asked several people this question and no one seemed to know” —Russ Petry.]

The Roger Hermann Fund had \$196,843.67.

The Board decided that year to draw off the interest it had made to pay for a budget shortfall of approx. \$24K that year.

Also, money went to another project, not remembered.

2017, July 1, Kyle Hern begins one-year interim pastorate

2018, July 1, Tex Sample becomes pastor

2019, November 1, Board Audit

Trinity's donor-restricted accounts, including the Rutledge-Stevens TUMC Music Fund, were audited in November of 2019. The board reviewed historic financials to determine the account balances as of 11.3.2019, and these balances were accepted and approved by board vote.

2021, June Financial Conversion

As part of the conversion to Trinity's new accountants at Miller Management, the Trinity office conducted a review of donor-restricted accounts from 11.4.2019 to 12.31.20. These figures were shared with the board via email and at the June 28 board meeting. Board members had no objections or unanswered questions, and these balances were sent to our accountants.

LaVonne Meyer, Jeff Stevens and Russ Petry were a one-time task force to work on finances. Filling in blanks to questions asked, Steve Christy might be helpful. When he was treasurer some accounts may have been combined to make interest off of accounts. Alicia Alcorn, a former office manager, submitted a medical claim. Jeff Stevens observed that more had to be drawn out than interest to meet shortfalls. Blaine Proctor explained that during the time that Kyle Hern was pastor, no fund drive or no extra revenue was coming into the church.

Revenue for this year:

\$15,000 Job with Justice
\$12,000 K.C. Tenant
\$ 7,000 Academie Lafayette parking
November pledge drive
Sunday morning plate

Shannon stated that the revised budget will reflect reality.

Russ Petry, treasurer, reviewed the revised budget with the Board members. He reminded the Board that Vanco handled online giving and that Servantkeeper has been cancelled.

Marsha Smith made the motion to approve the revised 2021 budget. Blaine Proctor seconded the motion and the Board voted unanimous approval.

Marsha Smith suggested special offerings at Christmas and Easter.

Chair Update

Shannon Jones prepared the Chair Report which is to go into the Tidings for the membership to view.

Justice Task Force

Margie Richcreek was unable to give her report because she volunteers to work on the social justice play, "Waiting for Lefty" that Trinity staff/ volunteers are producing.

Food Ministry & Pantry

Marsha Smith said that Harvestors received over one million dollars during the pandemic. They are not charging a handling fee for this year or next year. Consequently, Trinity paid only \$300 this year, so far. Marsha also said she would like to put something in the Tidings asking folks who like to bake if they might bake goodies for the lunch crowds since Costco can no longer provide goods. The lunch group included 15 carry-out and 11 sit-down diners.

Marsha and Dallas Ziegenhorn provide meals for the "Lefty" cast.

Trinity is also providing an evening meal to the Pride Center for approximately 20 LGBTQ diners. Ages 18-24. The Pride Center is a part of SAVE, Inc which is lead by Trinity member Blaine Proctor. Margie Richcreek delivers the food.

Marsha informed the Board that she will be having surgery in the near future and estimates she will be out for 3-4 weeks. Alex McCombs has volunteered to step in for Marsha at that time. Marsha was quoted as saying, "I have the best volunteers in the whole dang church!"

OLD BUSINESS

Roof issues- Robert Rowlett has said that there is a leak over the organ. Shannon Jones said that the roofers may be able to peel back the roof area where the organ sits below. Russ Petry said that a leak was there awhile back. Shannon will ask roofers to come back.

Tex Sample praised Shannon for all the work she has done working with repair people.

Attendance-Tex Sample was concerned about the small turn out at church on Sunday mornings when we have visitors. It gives the appearance of a very small membership. Online in 2020, however, we averaged approximately 120 people.

NEW BUSINESS

Coffee cups-Susan Grotewold reported that she has ordered and received 50 insulated coffee mugs which will be sold to members and given to visitors when they have coffee at Sacred Grounds before church.

Robert Rowlett employee evaluation- We will re-consider a raise for him at the end of the year.

Tex Sample thanked all Board members for the work they do.

Marsha Smith made a motion to adjourn. (Did not catch who seconded the motion.) The motion passed.

