

Community United Methodist Church
Agenda – Meeting of the Finance Committee
Monday, December 28, 2015
7:00 – 8:30 PM

Motion and vote on the minutes of the November 23 meeting.

Motion and vote on the Treasurer's financial report for, and through, November.

THE SPREADSHEET

1. Report from the Stewardship Committee and, if applicable, a binding vote on a motion made by the **Stewardship Chair**,
 - a. adopting the committee's "Revised 2016 Operating Fund Revenue Budget total in the amount of ___ and the line item amounts which make it up."
2. RE LINE 112, COLUMN Q, "NET CASH": **Paul** asks for a "sense of the meeting" on the following resolution which he constructed:
 - a. "Whereas no more should be spent from the Operating Fund in 2016 than is available to it,
 - b. And given our belief that we should rule out borrowing for church operations
 - c. And given our belief that we should rule out drawing down average cash balance for church operations
 - d. and given our belief that we should rule out subtracting from the church's usual annual Account 7149.02 \$10,000 reserve accrual (see line 106),
 - e. Be it resolved that the sum of the 2016 Operating Fund Expenditure Budget and the annual \$10,000 reserve accrual BE NO MORE THAN the adopted 2016 Operating Fund Revenue Budget total."
3. Trustee Vice Chair **Nate** takes us through the 2016 Op. Fund yellow-highlighted Trustees expenditure account numbers and amounts which **Brenda and he agree** should be in the budget, as is, and a straw vote* is

taken on **Nate's** motion to that effect. *...with a real vote later in the meeting.

4. **Brenda** takes us through the 2016 Op. Fund yellow-highlighted “Other-than-Trustees” expenditure account numbers and amounts which Brenda and others agree should be in the budget, as is, and a straw vote* is taken on **Brenda's** motion to that effect. *...with a real vote later in the meeting.
5. I have asked certain experienced persons in the direct ministries of the church, including **Ollie, Bill, Brenda, Nate, Al and Betsy**, to opine on the reduced budget askings of Betsy, Beth, Pat Becker, and Sylvia, which have been received. By taking a “sense of the meeting,” we dub in any changes to these reduced budget askings. A straw vote* is taken on **(perhaps) Ollie's** motion to that effect. *...with a real vote later in the meeting.
6. Line 85. Account 6436.02 “Youth” expenditures. Net of Youth Revenue, the 2015 budget was around \$7,000. Actual 2015 youth revenue and youth expenditures are attached. Adam feels he cannot come down from his asking of \$10,000 for 2016, net of Line 25 Account 4915.02 “Youth Ministries Revenues”.
 - a. **Ollie, Nate, Bill, Brenda and Al** opine on this budget asking of Adam. By taking a “sense of the meeting,” we dub in any changes to the foregoing. A straw vote* is taken on **(perhaps) Ollie's** motion to that effect. *...with a real vote later in the meeting.
7. Line 99. Account 8110.02 “Apportionments.” A straw vote* is taken on **(perhaps) Ollie's** motion to budget payments of (dollar amount) over the course of 2016. *...with a real vote later in the meeting.
8. The rest of the discretionary ministries. ...perhaps acceptance of these, by acclamation?