

## EXECUTIVE COUNCIL MINUTES

June 9, 2020

PRESENT- Charles Humm, Jennifer Showalter, Grant Showalter, Jane Showalter, Kaye Matthews, Martha Stone, Ruth Paine Schay, Gary Weller, Iris Helmuth, Charlie Barnett, Kara Stone, Pastor Stone and Carolyn Solomon.

Before meeting began, we listened to Pastor's nightly devotional.

MEETING began with an opening prayer by Pastor Stone.

PASTOR'S REPORT – see attached – we have 3 delegates for General Conference ,Kara Stone, Iris Helmuth and Carolyn Solomon - it will be July 25 on Zoom.

PASTORAL CARE MINISTRIES – see attached

OUTREACH – no report

CONGREGATIONAL ENRICHMENT – put flags out for Memorial Day and

EDUCATION – no report

HOSPITALITY – no report - will check out the kitchen

PROPERTY – trying to keep up with the lawn - A/C in sanctuary is not working - needs a new compressor - floor in Fellowship Hall will be stripped and waxed this Saturday - Grant will be gone some in July so will need to have the lawn care taken care of in his absence - Cindy will be getting a washer and dryer for use for the school

STEWARDSHIP – successfully applied for \$18,000 SBA PPP loan

SERVICE – have been meeting the needs of those who needed help during this time of the virus

FINANCIAL SECRETARY – Charles and Emmy will be counting money weekly

TREASURER'S REPORT – the PPP loan should be forgiven - audit will need to be done

OLD BUSINESS – none

NEW BUSINESS – discussed when and how to open the church for services - would like to open this Sunday June 14. Motion made and seconded - discussion followed regarding sanitizing, having sanitizer in the rest rooms, gloves, etc. The main door will be open for entrance and sanitizer and gloves will be available - social distancing will be observed with every other pew being roped off - other doors will be open for exiting. Offering plates will be in the back as they leave. A sign will be made reminding people of the social distancing. Motion carried.

The AA groups are starting up following the government guidelines.

July 5th the entire Stone family will be at a family reunion. They are willing to do a remote service from North Carolina. MSC to have a remote service live streamed from North Carolina. The church will be open for any who would like to come as it will be on the screens or they may watch on livestream from home.

Nominating Committee will need to be appointed at the August Executive Council meeting.

MSC to adjourn at 7:58 PM with a closing prayer by Jane Showalter.

MSP to adjourn the meeting at

Respectfully submitted by,

Carolyn Solomon  
Recording Secretary

## EXECUTIVE COUNCIL MINUTES

May 5, 2020 - by Zoom

THOSE PARTICIPATING - Gary Weller, Jane Showalter, Iris Helmuth, Jennifer Showalter, Charles Humm, Pastor Stone, Kara Stone, Ruth Paine Schay, Kaye Matthews, Martha Stone, Grant Showalter and Carolyn Solomon.

MEETING began with an opening prayer by Pastor David Stone at 7:10 PM.

Reports are on Joyfulstream.org.

PASTOR'S REPORT – reiterated that he continues with the nightly devotional and Sunday morning sermons; did some work on the locks at the church; helped deliver the Care Packages; full report on Joyfulstream

PASTORAL CARE MINISTRIES – her ministry totally changed due to Covid19 and not being near people - has been making a lot of phone calls - helped with the Care Packages

OUTREACH – no report

CONGREGATIONAL ENRICHMENT – no report

EDUCATION – looking for things for the nursery when we get open again - has an on-line Bible Study with moms from the church plus some from outside the church

HOSPITALITY – no report

PROPERTY – big A/C project has been taken care of in the educational building - Grant has been mowing and blowing the Parking lots to keep the prosperity updated and looking nice - will work on getting the waxing done - will check on adding an explanation on the sign out front

STEWARDSHIP – got loan from Everance - After one year if there is a Pastor the land will be forgiven

SERVICE – endeavoring to keep abreast of any needs among the congregants

FINANCIAL SECRETARY – Charles and Emmy will count the offerings that have come in tomorrow

TREASURER'S REPORT – have gotten 60% of offering income

OLD BUSINESS – none

NEW BUSINESS – discussed just when we will open up for services again - the AA groups are wanting to meet again - we will follow all guidelines as given by the Governor - will see what happens in the next month regarding tentatively opening June 15 - further discussion followed as to how the guidelines will be carried out safely

MSP to adjourn the meeting at 7 :55 PM with a closing prayer by Pastor Stone.

Respectfully submitted by,

Carolyn Solomon  
Recording Secretary

EXECUTIVE COUNCIL MINUTES

March 3, 2020

PRESENT—Grant Showalter, Iris Helmuth, Jennifer Showalter, Pastor Stone, Ruth Schay, Kara Stone, Martha Stone, Kaye Matthews

MEETING CALLED TO ORDER AT 7:05 BY Grant Showalter in absence of Gary Weller

Opening prayer by Pastor Stone

PASTORAL CARE MINISTRIES—see attached

OUTREACH—no report

CONGREGATIONAL ENRICHMENT—people like having different members of the congregation being worship leader.

EDUCATION—planning for a short teaching program in the nursery

HOSPITALITY—had a reception dinner following the renewal of vows. Dinner was hosted by Iris Helmuth. Discussed having a baby shower for Aubrey Pawelski.

PROPERTY— Grant reported 2 estimates for the new AC in Vanator Hall. GW was 28,000 and TriCounty was 29,909.80. Recommendation from Property Ministry was to choose Tri County. MSP Report from Gary Weller was that the floor cleaning and waxing from a commercial company would cost \$5,500. Grant reported that he will get a crew together to do it, with Gary to oversee.

Jennifer reports that she is cleaning out the shed.

Pastor reported that the alarm system needs a new board and the proposal is \$530. After a brief discussion that was approved. MSP

STEWARDSHIP—no report

SERVICE—no report

OLD BUSINESS—none

NEW BUSINESS—Pastor reports that Billie Barth has resigned as Assistant Financial Secretary and needs to be replaced. Emmy Weffelmeyer will be moved to Assistant Financial Secretary and Ron Haynes will be asked to fill the position of Second Assistant.

There was a brief discussion about the temperature in th sanctuary and Pastor will address the problem.

MSP to adjourn the meeting at 8:15 PM with a closing prayer by Jennifer Showalter.

Respectfully submitted,

Martha Stone, in absence of Carolyn Solomon

# Pastor's Report

First Brethren Church of Sarasota  
Executive Council  
May 2020

## Report on March goals

- I did finish a very large report for the orphanage to the IRS. The annual report is filed.
- I did arrange a meeting for the Southeast Region Board to guide pastors toward ordination. We will have a Zoom meeting on May 19.
- I had no idea when I planned to have a special sunrise service for Easter how *special* that sunrise service would be. I think it went very well due to the efforts of our entire congregation.

## Goals for May

- National Board of Oversight (of elders) meeting
- Figure out how and when to open the physical building back up

## Weekly Activities up to mid-March

- Sunday band practice
- Teach Sunday School class
- Sunday sermons
- Wednesday chapel services
- Wednesday meals at Agape school
- Wednesday Bible study
- Wednesday youth meetings
- Friday morning band practice
- Visits
- Thursday with little brother from BBBS
- Counseling

## Weekly Activities after mid-March

- Nightly Facebook Group devotionals
- Sunday morning worship services
- Audio files produced for Sunday services
- Phone calls for contacts
- Phone calls for hospital

## Non-weekly Activities

- Fix the lock on the west door of the Fellowship Hall
- Fix the lock on the main glass doors of the Fellowship Hall
- Started to fix the doorknob on the northeast door of the sanctuary.
- Helped with the assembly and distribution of care packages
- Planned a meeting with the regional examining board for the Southeast Region of the Brethren Church with the candidates for ordination. This meeting will be May 19.
- Counseling other pastors in online services

## Membership changes

- None

## Vacation days

- None

## Comments

This two month period has been the biggest change in the life of the church in my lifetime. My activities have changed quite a bit because of that. It is a new world!

We are trying to keep everyone engaged with the church. It is not always easy because everything has changed so much. Any suggestions would be welcome!

## Business

- Resuming meetings (which ones, when, precautions, etc.)
- Resuming AA and NA meetings
- Pete McGuire housing

## Pastor's Report

First Brethren Church of Sarasota

Executive Council

June 2020

### Report on May goals

- I attended the National Board of Oversight meeting and hosted two Southeast Region Board of Oversight meetings.
- I have ideas for opening back up again and we will discuss it at this meeting.

### Goals for June

- Safely open up services in the sanctuary.
- Apply for SBA PPP loan forgiveness.

### Weekly Activities

- Sunday worship practice at 9:00 a.m.
- Sunday worship service livestream.
- Nightly online devotional.
- Wednesday Bible Study livestream.
- Phone calls.
- Produced audio files of the Sunday morning worship service for those with no Internet access.

### Non-weekly Activities

- Fixed doorknob on northeast sanctuary door and two locks on the fellowship hall.
- Arranged for sanctuary AC repair.
- Successfully applied for \$18,000 SBA PPP loan.
- Installed new No Trespassing signs.
- Totally rebuilt the church website.
- Put most of the church's videos on Youtube as well as Facebook.
- Developed the first procedures for the Southeast Region of the Brethren Church Board of Oversight and had two meetings with ordination candidates.

### Membership changes

- None

### Vacation days

- None

### Comments

This has been an unprecedented time in the life of First Brethren and the church around our country and our world. Never before have churches been hampered in their ability to meet as now. Even when the church faces persecution, she meets in secret. Praise God we have technology that allows us to still worship together and communicate for other formats. We are blessed at First Brethren that we have been livestreaming for a long time, beginning after our local television station and the local Christian radio stopped broadcasting our services. Our worship team has experience that has really helped get through this time.

It's hard to estimate the impact of this crisis, especially because it is not over. It will not be over for a long time after we begin worshipping in person again. There are some good signs. Our number of views is far higher than our attendance was before this crisis. I'm not sure that reflects a much higher level of engagement; it's much easier to watch online than to get dressed and come to church. However, many more people are part of our services and that is a good thing. Maybe when we meet together in person we can still keep a robust online presence and have the best of both worlds.

We are still getting our rent income and people are still sending in offerings. The SBA PPP loan was a substantial help. God has been blessing us financially. Again, it's too early to tell what the fallout will be about all this.

### Business

- AC repair
- Floor stripping and waxing
- Reopening regular worship services
- July 5 worship service with the Stone family absent

## Pastor of Care Ministries

First Brethren Church

Month April 2020

### Activities for the Congregation and/or Community

- 0 *Participated in the Executive Council Meeting*
- 0 *Growth Group Meeting*
- 2 *Provided congregant respite care*
- 1 *Attended Everence activities / update event*
- 0 *Organized, and assisted in communion*
- 0 *Assisted with set up and take down decorations at the church*

### **Care Ministry Team activities**

- ? **Cards sent by our Card Ministry Team (December, January, and February) not all reports in.**
- 0 **Moving Ministry activity**
- 3 **Transportation Ministry Team, still transporting members to necessary appointments.**  
Meals provided for our congregational family
- 0 **Visits by visitation team (leader not included)**

### Monthly highlights:

This month saw a lot of changes in my ministry which included many, many phone calls to try to assist and keep up with congregants. We also worked with Ministry of Service, and Ministry of Outreach leaders, and members to shop. Assemble, and deliver care packages to all active church members, and friends to let them know they are loved, missed, and not forgotten. I believe this was well received, from what I personally experienced. I took lunch in to a homebound friend, and spent time with our Michigan visitors who are here longer than anticipated due to the Corona virus. Sam and I also had a lovely visit with friends in Arcadia. It's been a slower pace for me this month, which I really missed in the beginning, but now am learning to enjoy. More time for quiet time with God, my husband, and the family. That's something to be thankful for.

### Goals

Provide leadership support for Ministry of Service

Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

I am actively working on the above goals.

Pastor of Care Ministries  
Iris Helmuth

## Pastor of Care Ministries

First Brethren Church

Month April 2020

### Activities for the Congregation and/or Community

- 0 *Participated in the Executive Council Meeting*
- 0 *Growth Group Meeting*
- 2 *Provided congregant respite care*
- 1 *Attended Everence activities / update event*
- 0 *Organized, and assisted in communion*
- 0 *Assisted with set up and take down decorations at the church*

### Care Ministry Team activities

- ? **Cards sent by our Card Ministry Team (December, January, and February) not all reports in.**
- 0 **Moving Ministry activity**
- 3 **Transportation Ministry Team, still transporting members to necessary appointments.**  
**Meals provided for our congregational family**
- 0 **Visits by visitation team (leader not included)**

### Monthly highlights:

This month saw a lot of changes in my ministry which included many, many phone calls to try to assist and keep up with congregants. We also worked with Ministry of Service, and Ministry of Outreach leaders, and members to shop. Assemble, and deliver care packages to all active church members, and friends to let them know they are loved, missed, and not forgotten. I believe this was well received, from what I personally experienced. I took lunch in to a homebound friend, and spent time with our Michigan visitors who are here longer than anticipated due to the Corona virus. Sam and I also had a lovely visit with friends in Arcadia. It's been a slower pace for me this month, which I really missed in the beginning, but now am learning to enjoy. More time for quiet time with God, my husband, and the family. That's something to be thankful for.

### Goals

Provide leadership support for Ministry of Service

Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

I am actively working on the above goals.

Pastor of Care Ministries  
Iris Helmuth

## **Pastor of Care Ministries**

**First Brethren Church**

**Month May 2020**

### **Activities for the Congregation and/or Community**

- 1 *Participated in the Executive Council Meeting*
- 2 *Growth Group Meeting*
- 2 *Provided congregant respite care*
- 0 *Attended Everence activities / update event*
- 1 *Shopped for groceries for the food pantry*

### **Care Ministry Team activities**

- ? **Cards sent by our Card Ministry Team (not all reports in).**
- 0 **Moving Ministry activity**
- 3 **Transportation Ministry Team, still transporting members to necessary appointments.**
- 0 **Meals provided for our congregational family**
- 0 **Visits by visitation team (leader not included)**

### **Monthly highlights:**

This month saw a few changes of duties, as we reopened our Bible study in my home. We are doing a study by Sarah Young on Experiencing Joy in Christ. We had 4 present at our first session and 7 at our second session this month. We plan to resume our meetings this week in the cottage. I have been enjoying more quiet and devotional time, as well as spending more time at home, with family, and sewing friends.

### **Goals**

Provide leadership support for Ministry of Service

Actively work to identify individual needs within our congregation and seek to support their physical, spiritual, and mental wellbeing.

I am actively working on the above goals.

**Pastor of Care Ministries**  
**Iris Helmuth**



# Financial Secretary Report

Offering budget/month: \$12,156.00

## March 2020

### Fund Source

<b>Capital imp</b>	<b>\$2.00</b>
<i>Offering</i>	\$2.00
<b>Deacons fund</b>	<b>\$100.00</b>
<i>Offering</i>	\$100.00
<b>Easter Flowers</b>	<b>\$33.00</b>
<i>Offering</i>	\$33.00
<b>General</b>	<b>\$35,659.09</b>
<i>Agape cleaning</i>	\$855.00
<i>Agape phone</i>	\$545.00
<i>Agape/Rent,Clea</i>	\$14,025.00
<i>Fri/NA New Dire</i>	\$200.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$11,575.16
<i>Office #1 Play &amp;</i>	\$2,755.25
<i>Office 2 Demand</i>	\$1,209.42
<i>Office 2Demand</i>	\$1,209.42
<i>Office#2Demand</i>	\$2,418.84
<i>Refund</i>	\$66.00
<i>Step NA</i>	\$100.00
<i>Wed/AA/Prayerg</i>	\$300.00
<b>Missions</b>	<b>\$112.00</b>
<i>Offering</i>	\$112.00
<b>New A.C.</b>	<b>\$120.00</b>
<i>Offering</i>	\$120.00
<b>Pastor Supp.</b>	<b>\$1,200.00</b>
<i>Offering</i>	\$1,200.00
<b>Peru Orphanage</b>	<b>\$1,030.00</b>
<i>Oasis Church</i>	\$1,000.00
<i>Offering</i>	\$30.00
<b>School Lunch</b>	<b>\$50.00</b>
<i>Offering</i>	\$50.00
<b>Youth</b>	<b>\$6.00</b>
<i>Offering</i>	\$6.00

## April 2020

### Fund Source

Tuesday, June 9, 2020

<b>Ava Condon Mem</b>	<b>\$10.00</b>
<i>Offering</i>	\$10.00
<b>General</b>	<b>\$12,832.00</b>
<i>County Commiss</i>	\$400.00
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$8,500.00
<i>Phone/Agape</i>	\$327.00
<i>Rent/Agape</i>	\$3,205.00
<b>Missions</b>	<b>\$210.00</b>
<i>Offering</i>	\$210.00
<b>New A.C.</b>	<b>\$50.00</b>
<i>Offering</i>	\$50.00
<b>Pastor Supp.</b>	<b>\$1,000.00</b>
<i>Offering</i>	\$1,000.00
<b>Peru Orphanage</b>	<b>\$506.00</b>
<i>Oasis Church</i>	\$500.00
<i>Offering</i>	\$6.00
<b>Res, house</b>	<b>\$200.00</b>
<i>Offering</i>	\$200.00

## May 2020

### Fund Source

<b>Ava Condon Mem</b>	<b>\$10.00</b>
<i>Offering</i>	\$10.00
<b>Deacons Fund</b>	<b>\$1,218.00</b>
<i>Offering</i>	\$1,218.00
<b>General</b>	<b>\$17,665.84</b>
<i>MNMG</i>	\$400.00
<i>Offering</i>	\$14,247.00
<i>Office#2Demand</i>	\$2,418.84
<i>Ukranian Churc</i>	\$600.00
<b>Missions</b>	<b>\$110.00</b>
<i>Offering</i>	\$110.00
<b>New A.C.</b>	<b>\$150.00</b>
<i>Offering</i>	\$150.00
<b>Pastor Supp.</b>	<b>\$1,000.00</b>
<i>Offering</i>	\$1,000.00
<b>Peru Orphanage</b>	<b>\$563.25</b>
<i>Oasis Church</i>	\$500.00
<i>Offering</i>	\$63.25
<b>ResurHouse.</b>	<b>\$100.00</b>
<i>Offering</i>	\$100.00

# BALANCE SHEET

May 31, 2020

Page: 1

<b>CURRENT ASSETS</b>	
Checking/Savings	
Everence FCU	
EFCU - Unrestricted	\$8,369
EFCU - Special	\$18,386
TOTAL Everence FCU	\$26,755
Payroll Protection	\$6,568
EFCU - Savings	\$25
<b>TOTAL Checking/Savings</b>	<b>\$33,348</b>
<b>LIABILITIES &amp; EQUITY</b>	
Long Term Liabilities	
Everence Loan	\$183,940
<b>TOTAL Long Term Liabilities</b>	<b>\$183,940</b>

# SPECIALS BALANCE

May 31, 2020

<b>SPECIAL INCOME</b>	
Deacon Fund	\$2,534
Rebecca Frayer	\$0
CIA	\$350
Youth	\$2,843
Camp	\$667
Agape School Lunches	\$201
Parrish Nurse	\$211
Agape Fence	\$195
Holiday Flowers	\$353
Christmas	\$0
Brethren Relief	\$0
Resurrection House	\$700
Building Improvement	\$2,557
Handyman Services	\$150
Kitchen Improvement	\$313
Paving	\$0
Bath Renovation	\$450
Escrow	\$0
Memorials	\$3,342
PJH Scholarship	\$2,500
Peru (Pucusana)	\$1,020
<b>TOTAL SPECIAL INCOME</b>	<b>\$18,386</b>
<b>PERU SPECIALS (savings)</b>	
Account Minimum	\$25
PERU SPECIALS (savings) - Other	\$0
<b>TOTAL PERU SPECIALS (savings)</b>	<b>\$25</b>
<b>TOTAL ROOF SAVINGS</b>	
	\$0
<b>TOTAL OTHER INCOME</b>	<b>\$18,411</b>

**OUTSTANDING BILLS**

DATE	NAME	MEMO	Amount
6/1/20	Rev. David Stone		\$2,403

**TOTAL** \$2,403

Sarasota First Brethren Church

**INCOME REPORT**

May 31, 2020

Page 2

	Year Budget	RECEIVED this YEAR	(\$ ) Yet to Receive this Year \$ RECEIVED Over Budget	% of Budget for the YEAR	Received this MONTH	% of Budget for the MONTH
Offering General	\$145,872	\$53,197	(\$92,675)	36.5%	\$14,227	117.0%
Other General						
Other Incom Sources		\$18,488				
Community Meetings	\$8,400	\$3,600	(\$4,800)	42.9%	\$400	57.1%
A Office Building 2435 lg	\$32,100	\$8,266	(\$23,834)	25.8%	\$0	0.0%
B Office Building 2425 sm	\$29,025	\$12,094	(\$16,931)	41.7%	\$2,419	100.0%
Agape Academy	\$39,500	\$18,957	(\$20,543)	48.0%	\$0	0.0%
<b>TOTAL Other General</b>	<b>\$109,025</b>	<b>\$61,405</b>	<b>(\$47,621)</b>	<b>56.3%</b>	<b>\$2,819</b>	<b>31.0%</b>
Benevolence						
Missions	\$1,000	\$672	(\$328)	67.2%	\$110	132.0%
Peru Orphanage	\$1,500	\$3,881	\$2,381	258.8%	\$563	450.6%
<b>Total Benevolence</b>	<b>\$2,500</b>	<b>\$4,553</b>	<b>\$2,053</b>	<b>182.1%</b>	<b>\$673</b>	<b>323.2%</b>
<b>TOTAL INCOME</b>	<b>\$257,397</b>	<b>\$119,155</b>	<b>(\$138,243)</b>	<b>46.3%</b>	<b>\$17,719</b>	<b>82.6%</b>

Should be as of report date: **41.6%**

Should be: **100.0%**

Other Income						
Special Income		\$34,538			\$2,478	

Sarasota First Brethren Church

**SPENDING REPORT**

May 31, 2020

Page: 3

	Year Budget	SPENT this YEAR	(\$ ) Yet to SPEND this Year \$ SPENT Over Budget	Should be as of report date:		Should be:
				% of Budget for the YEAR	SPENT this MONTH	
SR Pastor				41.6%		100%
Base Salary	\$32,460	\$16,230	(\$16,230)	50.0%	\$2,705	100.0%
Housing	\$30,000	\$15,000	(\$15,000)	50.0%	\$2,500	100.0%
Med Allowance	\$1,500	\$1,500	\$0	100.0%	\$0	0.0%
Retirement	\$4,785	\$3,589	(\$1,196)	75.0%	\$1,196	300.0%
<b>TOTAL SR Pastor</b>	<b>\$68,745</b>	<b>\$36,319</b>	<b>(\$32,426)</b>	<b>52.8%</b>	<b>\$6,401</b>	<b>111.7%</b>
Extended Expense						
Mileage/Travel	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Conf Exp Pastor	\$1,200	\$0	(\$1,200)	0.0%	\$0	0.0%
Honorarium	\$900	\$0	(\$900)	0.0%	\$0	0.0%
Ministry Expense	\$100	\$0	(\$100)	0.0%	\$0	0.0%
Delegate fees	\$300	\$550	\$250	183.3%	\$200	800.0%
Continuing Ed	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Med Insurance	\$8,244	\$3,858	(\$4,386)	46.8%	\$1,286	187.2%
<b>TOTAL Extended Expense</b>	<b>\$11,744</b>	<b>\$4,408</b>	<b>(\$7,336)</b>	<b>37.5%</b>	<b>\$1,486</b>	<b>151.8%</b>
Social Security/FBC						
SS Sr. Pastor	\$4,778	\$2,787	(\$1,991)	58.3%	\$796	200.0%
<b>TOTAL Social Security/FBC</b>	<b>\$4,778</b>	<b>\$2,787</b>	<b>(\$1,991)</b>	<b>58.3%</b>	<b>\$796</b>	<b>200.0%</b>
Office Expense	\$1,000	\$521	(\$480)	52.1%	\$229	275.3%
Service	\$600	\$0	(\$600)	0.0%	\$0	0.0%
P o Care Ministries	\$500	\$0	(\$500)	0.0%	\$0	0.0%
Pastoral Care	\$500	\$50	(\$450)	10.0%	\$0	0.0%
Stewardship	\$400	\$231	(\$169)	57.7%	\$36	108.4%
Outreach	\$3,000	\$1,100	(\$1,901)	36.7%	\$87	34.9%
Hospitality	\$600	\$177	(\$423)	29.6%	\$0	0.0%
Congregational Enrichment	\$2,000	\$116	(\$1,884)	5.8%	\$35	21.0%
Education	\$300	\$0	(\$300)	0.0%	\$0	0.0%

Sarasota First Brethren Church

# SPENDING REPORT

May 31, 2020

Page: 4

	Year Budget	SPENT this YEAR	(\$ ) Yet to SPEND this Year \$ SPENT Over Budget	Should be as of report date:		Should be:
				% of Budget for the YEAR	SPENT this MONTH	
Property						
P Insurance	\$20,000	\$6,000	(\$14,000)	30.0%	\$1,825	109.5%
Taxes & Assessments	\$4,500	\$4,927	\$427	109.5%	\$0	0.0%
Van	\$4,500	\$3,280	(\$1,220)	72.9%	\$3,280	874.7%
Cleaning	\$5,680	\$2,160	(\$3,520)	38.0%	\$630	133.1%
P General	\$20,000	\$1,980	(\$18,020)	9.9%	\$370	22.2%
<b>TOTAL Property</b>	<b>\$54,680</b>	<b>\$18,347</b>	<b>(\$36,333)</b>	<b>33.6%</b>	<b>\$6,104</b>	<b>134.0%</b>
Utilities						
Water	\$5,000	\$2,156	(\$2,844)	43.1%	\$353	84.6%
Electricity	\$20,000	\$4,505	(\$15,495)	22.5%	\$685	41.1%
Telephone	\$3,000	\$1,139	(\$1,861)	38.0%	\$228	91.0%
Fire Alarm	\$260	\$0	(\$260)	0.0%	\$0	0.0%
Waste Services	\$300	\$110	(\$190)	36.7%	\$0	0.0%
<b>TOTAL Utilities</b>	<b>\$28,560</b>	<b>\$7,910</b>	<b>(\$20,650)</b>	<b>27.7%</b>	<b>\$1,266</b>	<b>53.2%</b>
Benevolences						
Missons		\$672			\$110	
Peru Orphanage	\$3,600	\$4,623	\$1,023	128.4%	\$690	230.0%
Deacon Fund	\$2,500	\$1,117	(\$1,383)	44.7%	\$367	176.0%
Brethren Church National	\$2,000	\$1,000	(\$1,000)	50.0%	\$0	0.0%
<b>TOTAL Benevolences</b>	<b>\$8,100</b>	<b>\$7,412</b>	<b>(\$688)</b>	<b>91.5%</b>	<b>\$1,167</b>	<b>172.8%</b>
Rental Expense						
Payments	\$48,360	\$21,600	(\$26,760)	44.7%	\$4,320	107.2%
R Insurance	\$7,600	\$1,704	(\$5,896)	22.4%	\$0	0.0%
R Taxes	\$11,000	\$7,037	(\$3,963)	64.0%	\$0	0.0%
R Sales Tax	\$3,930	\$1,212	(\$2,718)	30.8%	\$144	44.0%
R Maint. & Misc.	\$1,000	\$0	(\$1,000)	0.0%	\$0	0.0%
<b>TOTAL Rental Expense</b>	<b>\$71,890</b>	<b>\$31,552</b>	<b>(\$40,338)</b>	<b>43.9%</b>	<b>\$4,464</b>	<b>74.5%</b>
<b>TOTAL EXPENSE</b>	<b>\$257,397</b>	<b>\$110,930</b>	<b>(\$146,468)</b>	<b>43.1%</b>	<b>\$22,072</b>	<b>102.9%</b>