

**Budget & Finance Meeting
December 13, 2016**

Present: Phil Hawes, Fred Allen, Tom Mack, Chip Nichols, Stephen Schaible, Rev. Aimee Eyer-Delevett, Kathleen Winters

Absent: Sheri Benninghoven, Dwight Coffin, George Ittner, David Telleen-Lawton, Cynthia Breen

The meeting opened at 4:18 p.m. with a prayer by Phil Hawes.

Approval of November Minutes – The minutes were approved as presented, motioned by Tom Mack and Chip Nichols

November Financials – We only have a condensed version of the financials due to Cynthia's computer hard drive crashing last week. November was a better month than the past couple of months, we reached 98% of pledge budget. We still need a strong December. Expenses remain under control. November Financials approved, motioned by Tom Mack and Fred Allen. A lengthy discussion about the importance of pledging ensued.

Capital Campaign - \$98,000 remains to reach our \$10 million goal. Chip then reviewed the income/expense comparison to budget for Phase 1 and Phase 2.

2017 Budget – The 2017 3rd draft of the budget was discussed.

Stewardship – Tom's projection for 2017 is \$785,000.00. Pledges that we will not receive from members who died is approximately \$32,000.00

The meeting was adjourned at 5:28 p.m.

Respectfully submitted,

Kathleen Winters