

Finance Support Ministry Meeting Agenda

September 9, 2025

Alan O'Donnell , Finance Co-Lead	Bob Milligan , Treasurer	Steve Torggrimson, Stewardship
Liz Murray , Checkbook Reconciler	TBD, Stewardship	SPRC Rep (TBD)
Miles Fredenburg , Financial Secretary	Wynn Richardson, Leadership Team Chair	Mike Ash , Trustee Rep
Mark Meyer , Head Counter	Greg Wagner , Financial Manager	Louise Gallagher , At-Large
Jen Anderson , Executive Pastor		

Items:

- **Call to order** – Called order at 7:04 pm.
- **Opening Prayer** – Alan O'Donnell lead the committee in prayer.
- **Approval of Agenda**- Issue of Fraud added.
- **Approval of Last Meeting Minutes** - Approved as presented.
- **Treasurer's Report for April – Bob Milligan**
 Bob presented the Financial Summary and reports as of August 31. Revenue exceeded expenses by \$13,773. Excluding apportionments revenue exceeded expenses by \$82,936, however, \$49,402 has been paid in apportionment so far with \$19,761 apportionments accrued but paid.
 Bob also directed attention to a projection made for year end. The projection showed an excess of \$69,167 with full apportionments paid and \$187,732 before apportionments paid. Bob stated the Leadership Board expressed we should not have an excess at the end of the year. Discussion followed about should any excess be returned to the Foundation. Discussion also included should we pay for extra apportionments not paid in previous year. The subject was tabled for further discussion at the next meeting.
- **Our Future Together Questions**
 Item was discussed but no action taken.
- **Stewardship**
 It was reported Stewardship is waiting for volunteers from the Finance team.
 Jen was asked what 3 ideas the Finance team could provide. Ideas brought up were Grand View, Dream and Where Donation Money Comes From.
- **Budget – Bob Milligan and Greg Wagner**
 Bob and Greg will be putting together a draft budget. Discussion about potential for additional expenses items for next year, such as ADP, Window 11 conversions and family leave compliance. Greg will ask the committees to put together budgets for the areas for next year.

- **Church Rental Cost Charges**

Discussion about the rates the church charges for the rental of facilities to outside groups. Bob was going to check with former head of Trustees Todd Ballen about how the current rates were arrived at.

- **Financial Manager Report – Greg Wagner**

Greg reported he will be working on the budget. Louise Gallagher commented she will look at pledging and giving so as to arrive at estimates for the budget.

- **Reconciler's Report – Liz Murray**

Liz reported that 3 checks for \$9,800 had gone through CUMC's bank account in the last 2 months that were not issued by CUMC. The bank said they may be able to get the last check amount back, however the previous two may not be recoverable.

- **Counter's Report – Mark Meyer**

Mark had nothing to report.

- **Employer Retention Credit**

It was reported the IRS has approved a \$24k in employee retention credits. CUMC will be apportioned \$15k and \$9k will be apportioned to SAP Preschool

- **Next Meeting**

Bob recommended to tentatively plan for an October meeting subject to business needing to be discussed.

- **Other** – Pastor Jen led the committee in prayer.

The meeting was adjourned at 8:20 pm.

Next Meeting: October TBD