



Quarterly Congregational Business Meeting  
September 11, 2022

*“Now to Him who is able to do immeasurably more than all we ask or imagine, according to His power that is at work within us, to Him be glory in the church and in Christ Jesus throughout all generations, for ever and ever!”*

*• Ephesians 3:20-21*

**Evangelical Free Church of Arthur**  
**Cash Funds Report To Date**  
**August 31, 2022**

**Beginning Balances December 1, 2021**

Checking - Debit Acct.	1,246.15
Checking - Small Checkbook	1,803.91
Checking - United Bank of Iowa	55,954.94
Savings AEFC	220,799.79
<b>TOTAL Cash Funds December 1, 2021</b>	<b><u>279,804.79</u></b>

**Ending Balances August 31, 2022**

Checking - Debit Acct.	2,519.27	
Checking - Small SS Checkbook	1,871.64	
Checking - United Bank of Iowa	21,350.88	Available to use, See below \$13,340.14
Savings AEFC	91,846.53	
Savings CD	120,000.00	
<b>TOTAL Cash Funds August 31, 2022</b>	<b><u>237,588.32</u></b>	

**Designated Funds within United Bank of Iowa Account**

Haiti Trip Funds	\$7,902.40
HS Youth ASP Funds	\$108.34
	<u>\$8,010.74</u>

**Evangelical Free Church of Arthur**  
**2022 3rd Quarter Incomes and Expenses**  
**June 1 through August 31, 2022**

	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
<b>Income</b>		
<b>Designated Giving</b>	2,302.00	4,612.00
<b>General Fund Offering</b>	54,643.62	131,061.76
<b>Interest Income</b>	47.45	71.65
<b>Sunday School Incomes</b>	282.15	792.73
<b>Women's Ministries</b>	0.00	427.00
<b>Youth Gifts &amp; Incomes</b>	6,365.00	12,224.00
<b>Total Income</b>	<u>63,640.22</u>	<u>149,189.14</u>
<b>Gross Profit</b>	63,640.22	149,189.14
<b>Expense</b>		
<b>Buildings</b>	5,246.25	16,088.11
<b>Employee Expenses</b>	6,897.63	22,050.36
<b>Fellowship</b>	50.45	374.33
<b>Insurance</b>	131.80	579.40
<b>Miscellaneous</b>	1,923.75	1,923.75
<b>Missions</b>	14,161.96	57,171.96
<b>Office Expense</b>	946.09	2,631.73
<b>Pastor David P Schultz</b>	13,604.22	44,081.94
<b>Sunday School</b>	362.40	7,603.92
<b>Vehicles</b>	689.90	689.90
<b>Womens Ministries Expen...</b>	244.71	656.34
<b>Worship &amp; Music</b>	11,402.85	15,769.19
<b>Youth Expense</b>	11,968.24	21,784.68
<b>Total Expense</b>	<u>67,630.25</u>	<u>191,405.61</u>
<b>Net Income</b>	<u><u>-3,990.03</u></u>	<u><u>-42,216.47</u></u>

**Evangelical Free Church of Arthur**  
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	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
<b>Income</b>		
<b>Designated Giving</b>		
<b>Miscellaneous Designated Gifts</b>		
Haiti Mission Trip	1,297.00	1,397.00
Henderson Girls Missions Trips		
Alyssa Henderson	50.00	50.00
Jenna Henderson	290.00	290.00
<b>Total Henderson Girls Missions T...</b>	<u>340.00</u>	<u>340.00</u>
Hidden Acres Camp Fund	200.00	2,410.00
Widows Ministry Dinner	465.00	465.00
<b>Total Miscellaneous Designated Gifts</b>	<u>2,302.00</u>	<u>4,612.00</u>
<b>Total Designated Giving</b>	2,302.00	4,612.00
<b>General Fund Offering</b>	54,643.62	131,061.76
<b>Interest Income</b>		
Checking Account Interest	12.72	24.91
Savings Account Interest	34.73	46.74
<b>Total Interest Income</b>	47.45	71.65
<b>Sunday School Incomes</b>		
Sunday School Offering	282.15	792.73
<b>Total Sunday School Incomes</b>	282.15	792.73
<b>Women's Ministries</b>		
Funeral Lunch Memorials	0.00	100.00
Pointsetta Gifts	0.00	327.00
<b>Total Women's Ministries</b>	0.00	427.00
<b>Youth Gifts &amp; Incomes</b>		
<b>FCYF</b>		
Challenge	6,365.00	6,965.00
Challenge Fund Raising	0.00	1,229.00
FCYF Drop Zone	0.00	400.00
<b>IMPACT</b>		
Impact Student Share	0.00	1,760.00
<b>Total IMPACT</b>	0.00	1,760.00
Youth Ignite Conference	0.00	600.00
<b>Total FCYF</b>	6,365.00	10,954.00
<b>Jr Hi Youth</b>		
JR Hi Drop Zone	0.00	400.00

**Evangelical Free Church of Arthur**  
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June 1 through August 31, 2022

	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
Winter Blast	0.00	870.00
Total Jr Hi Youth	0.00	1,270.00
<b>Total Youth Gifts &amp; Incomes</b>	<u>6,365.00</u>	<u>12,224.00</u>
<b>Total Income</b>	<u>63,640.22</u>	<u>149,189.14</u>
<b>Gross Profit</b>	63,640.22	149,189.14
<b>Expense</b>		
<b>Buildings</b>		
<b>Church</b>		
Church - Electricity	1,815.00	4,857.10
Church - Maintenance	584.91	1,359.66
Church - Telephone	371.57	1,123.19
Church - Water/Sewer/Garbage	411.32	1,042.56
Church Mowing & Snow Removal	0.00	42.80
<b>Total Church</b>	<u>3,182.80</u>	<u>8,425.31</u>
<b>Janitor Expense</b>		
Janitor Supplies	53.64	53.64
Kitchen Supplies	113.73	339.59
Misc. Janitor Exp.	92.13	603.60
Janitor Expense - Other	0.00	529.13
<b>Total Janitor Expense</b>	<u>259.50</u>	<u>1,525.96</u>
<b>Parsonage</b>		
Parsonage - Electricity	587.55	2,501.35
Parsonage - Maintenance	101.95	301.24
Parsonage - Water/Sewer/Garbage	485.93	1,453.69
Telephone, Cable, Internet	278.42	834.04
<b>Total Parsonage</b>	<u>1,453.85</u>	<u>5,090.32</u>
<b>Youth Building</b>	<u>350.10</u>	<u>1,046.52</u>
<b>Total Buildings</b>	5,246.25	16,088.11
<b>Employee Expenses</b>		
Janitor Salary	3,000.00	9,518.34
<b>Payroll Taxes</b>		
941 Employment Tax Paid -Church	3,956.22	12,013.61
Federal Tax Withheld	-2,976.00	-8,896.00
Iowa Withholding Paid	433.86	1,715.36
Medicare Taxes Withheld	-92.91	-293.59
Social Security Withheld	-397.20	-1,255.20
State Tax Withheld	-433.86	-1,480.84

**Evangelical Free Church of Arthur**  
**2022 3rd Quarter Incomes and Expenses**  
June 1 through August 31, 2022

	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
<b>Total Payroll Taxes</b>	490.11	1,803.34
<b>Secretary Salary</b>	2,450.52	7,748.68
<b>Treasurer Salary</b>	957.00	2,980.00
<b>Total Employee Expenses</b>	6,897.63	22,050.36
<b>Fellowship</b>		
Easter Fellowship	0.00	192.00
Misc. Recognitions		
HS Graduation	0.00	131.88
Misc. Recognitions - Other	50.45	50.45
<b>Total Misc. Recognitions</b>	50.45	182.33
<b>Total Fellowship</b>	50.45	374.33
<b>Insurance</b>		
Long Term Disability /Pastor	131.80	409.40
Workmen's Compensation	0.00	170.00
<b>Total Insurance</b>	131.80	579.40
<b>Miscellaneous</b>		
Miscellaneous Items	0.00	0.00
Parade Water	1,923.75	1,923.75
<b>Total Miscellaneous</b>	1,923.75	1,923.75
<b>Missions</b>		
<b>Central District</b>		
Assoc. Supt. CH, ( Austin)	435.00	1,305.00
Bauman, Paul	0.00	1,250.00
IA/SE SD CPM - (Farran)	625.00	625.00
<b>Total Central District</b>	1,060.00	3,180.00
<b>Designated Mission</b>		
Alyssa Henderson Apex Trip	745.54	4,245.54
Child Evangelism Fellowship	0.00	500.00
Europe Mission Trip-Jenna Hende	707.92	707.92
Ida County Ministerial	0.00	250.00
KGBI - Radio Tower	0.00	500.00
National Assn. Of Evangelicals	0.00	100.00
Our Daily Bread Ministries	0.00	200.00
Sioux City Gospel Mission	213.00	639.00
Widows Ministry	1,170.00	1,170.00
<b>Total Designated Mission</b>	2,836.46	8,312.46

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	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
<b>EFC of America</b>		
Balia, R. Martin - M-1389	402.00	1,706.00
Bliss M-1999	138.00	664.00
Carlson M-1690	252.00	1,256.00
Davis M-1849	900.00	3,700.00
Fair Share - 10-9110	600.00	1,800.00
Lewis M-1603	0.00	196.00
Nakazawa M-1925	1,380.00	5,097.00
Tunberg, H. M-1537	1,125.00	4,335.00
Unruh M-1292	775.50	3,326.50
<b>Total EFC of America</b>	<u>5,572.50</u>	<u>22,080.50</u>
<b>Haiti Trip</b>	0.00	5,370.00
<b>Other Missions</b>		
AWANA - Glynn, Ron	100.00	1,200.00
Int'l Messengers-Beckner, Ben	1,101.00	4,303.00
Pioneers - Henkel, Brad & Jana	402.00	1,706.00
Serge - Lepperts	390.00	1,670.00
So Africa Ministry-M. Gustafson	75.00	475.00
TEAM-Phillip Jensen	2,625.00	8,875.00
<b>Total Other Missions</b>	<u>4,693.00</u>	<u>18,229.00</u>
<b>Total Missions</b>	14,161.96	57,171.96
<b>Office Expense</b>		
Bank Fees	0.00	10.00
Computer Software Maintenance	261.16	636.71
Copier/Printer Expense	684.93	1,701.56
Office Supplies	0.00	104.98
Postage & Delivery	0.00	116.00
Treasurer Supplies	0.00	62.48
<b>Total Office Expense</b>	<u>946.09</u>	<u>2,631.73</u>
<b>Pastor David P Schultz</b>		
Schultz Insurance Allowance	1,500.00	4,500.00
Schultz Conferences	0.00	882.73
Schultz Long Term Disability	-145.80	-437.40
Schultz Mileage	0.00	31.55
Schultz Retirement Allowance	1,000.02	3,000.06
Schultz Salary	11,250.00	36,105.00
<b>Total Pastor David P Schultz</b>	<u>13,604.22</u>	<u>44,081.94</u>
<b>Sunday School</b>		
Bible Instruction Class	0.00	301.68
Camp Sunday Food	0.00	313.87

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	<u>Jun - Aug 22</u>	<u>Dec '21 - Aug 22</u>
Hidden Acres Camp Fees	0.00	4,760.00
Sunday School Materials	362.40	2,228.37
<b>Total Sunday School</b>	<b>362.40</b>	<b>7,603.92</b>
<b>Vehicles</b>		
<b>Bus</b>		
Bus License	608.00	608.00
<b>Total Bus</b>	<b>608.00</b>	<b>608.00</b>
<b>Van</b>		
Van Maintenance	81.90	81.90
<b>Total Van</b>	<b>81.90</b>	<b>81.90</b>
<b>Total Vehicles</b>	<b>689.90</b>	<b>689.90</b>
<b>Womens Ministries Expenses</b>		
Cheer Plates/ Pointsettias	0.00	411.63
Misc & Special Event Expenses	94.71	94.71
White Cross	150.00	150.00
<b>Total Womens Ministries Expenses</b>	<b>244.71</b>	<b>656.34</b>
<b>Worship &amp; Music</b>		
Bulletins & Literature	343.56	965.51
Communion	90.93	90.93
Copyright Licensing	256.00	783.23
Equipment	0.00	53.21
Flower Committee	0.00	17.66
Music, DVD's, Wed Study Items	81.77	81.77
Pulpit Supply	125.00	250.00
Special Speakers	375.00	375.00
Video Equipment	10,130.59	13,151.88
<b>Total Worship &amp; Music</b>	<b>11,402.85</b>	<b>15,769.19</b>
<b>Youth Expense</b>		
AWANA Expense	1,502.95	2,501.35
<b>FCYF Expenses</b>		
Challenge	10,050.62	11,650.62
Challenge Vehicle Expense	414.67	414.67
HS Sponsors Expense	0.00	50.00
Ignite Conference	0.00	1,156.90
IMPACT	0.00	3,135.00
IMPACT Vehicle Expense	0.00	106.14
Miscellaneous Expenses	0.00	400.00



**Evangelical Free Church of Arthur**  
**2022 3rd Quarter Incomes and Expenses**  
**June 1 through August 31, 2022**

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	<b>Jun - Aug 22</b>	<b>Dec '21 - Aug 22</b>
<b>Total FCYF Expenses</b>	10,465.29	16,913.33
<b>Jr Hi Expense</b>		
<b>Jr Hi Youth Sponsors</b>	0.00	100.00
<b>Jr High Outings</b>	0.00	400.00
<b>Winter Blast</b>	0.00	1,870.00
<b>Total Jr Hi Expense</b>	0.00	2,370.00
<b>Total Youth Expense</b>	11,968.24	21,784.68
<b>Total Expense</b>	67,630.25	191,405.61
<b>Net Income</b>	<b>-3,990.03</b>	<b>-42,216.47</b>

# QUARTERLY BUSINESS MEETING MINUTES

## ARTHUR EVANGELICAL FREE CHURCH

**DATE OF MEETING:** June 12, 2022

**TIME OF MEETING:** 11:45 am

**MEETING LEADER:** Brian Buehler, Chairman

**PREPARED BY:** Kathi Johnson, Secretary

### OPENING:

Brian Buehler opened with prayer and read James 1:2-8

### APPROVAL OF MINUTES

The minutes read from March 13, 2022 quarterly business meeting.

### AGENDA ITEMS & REPORTS

#### Treasures Report

Sharon Gerdes gave the treasurer's report.

#### Trustee Report

Matt Rydberg said they ordered a new projector for the sanctuary along with some wireless microphones. There was some storm damage from the strong winds earlier this summer at the parsonage & church, but they are working to fix the damage.

#### New Business

Dan and Renae Remer applied for church membership. The funds raised prior to COVID by Jenna & Alyssa Henderson will be used this summer for Alyssa's missions trip to Mexico City and possibly an additional missions trip by Jenna (as remaining funds are available).

### OTHER DISCUSSIONS

Pastor Dave gave an update on the Take 5 meetings that have taken place the last 6 months. From those meetings, two main topics have come to the surface: 1) Add additional staff 2) Our building. The elders are working on a job description for a potential new staff member. The Elders and Trustees are working together to come up with a 5 year building plan and a ten + year building plan.

### MOTIONS

Motion made to approve the March 13, 2022 meeting minutes. A second motion was confirmed.

Motion made to approve the treasurer's report. A second motion was confirmed.

Motion made to approve the trustees report. A second motion was confirmed.

Motion made to adjourn the meeting. A second motion was confirmed.

Closed meeting with prayer.