

St. Luke's ELT Meeting

February 25, 2019

Members in attendance: Les Soltis, Teri Sato, Barb Erickson, Vickie O'Connor, Randy Sloper, Dave Hoag and John Taylor.

Randy Sloper opened the meeting in prayer. The January minutes were approved.

Financial Review (To be provided by Dave Hoag)

January Result (month)

Total Income (\$167K) -3.8% vs Budget

- Offerings & Gifts: (\$167K) -6.7% vs budget, -1.3% vs Last Year
- Daycare Ttl income -8.7 vs budget
- Schools Ttl income +11.2% vs budget

Total Expenses (\$132k) -13% vs budget

NET Result: \$24,886 Net Gain (after mortgage principal pmt)

YTD P&L Summary (July - January)

Total Income -2.4% vs budget, -2.7% vs last year

- Offerings and Gifts -1.5% below budget, -2.5% vs last year
- Daycare: Solid net gains for the year. Total income trending slightly behind budget, however expenses are also down. Resulting in positive net revenue
- Schools: Enrollment strong driving Net income gains over budget and last year.

Total Expenses: +.2% (+\$2255)

- Notable areas of savings include: church salaries, daycare salaries, custodial services

YTD Net Gain of \$146K (after mortgage principal pmt).

Facilities/Grounds /Maintenance

The following information was supplied in a written report from Jonathan McVety:

- 1) Continuing campus wide inside painting project with the office being the current focus. Volunteer Dave Ramsay is doing the painting.
- 2) Childcare Bus: Gave our 15 year old bus with 54,000 miles, a facelift. Detailed/cleaned/washed, painted hood, entire exterior buffed/polished, rims buffed. It is in good running condition with excellent tires and now looks 10 years younger.

- 3) Cleaned two pick-up truck loads out of the Malkow Hall Youth Room and gave it a much needed overhaul. One load went to the dump and one load temporarily to storage. Room thoroughly cleaned including carpets.
- 4) Hired professional company to test air quality in nine locations around campus for health impurities to ensure the safety of all but especially our Day Care, Pre-school, and Kindergarten students/teachers. No current issues were discovered so our facility gets a healthy pass.
- 5) Malkow Hall carpet cleaning of all upstairs, downstairs and stairway carpets completed. This was the first carpet cleaning in many years with improved aroma and feel.
- 6) Worship Center floor repair has been completed where cracks were visible. Stripping/cleaning/waxing of the entire floor is scheduled for mid-March.
- 7) New carpets for the Worship Center are due in March.
- 8) New pew cushions/fabric replacement and 6-bench cushions/fabric replacement due to start the end of April.
- 9) During heavy snow fall, on Saturday, 2/9/19, arranged for 14 of us to shovel snow off sidewalks and driveways, for 40-50 total labor hours. (Tim Waisanen & John Taylor led the group of volunteers)
- 10) With heavy snow and slush accumulation causing unsafe conditions on campus, contracted for complete snow/slush removal from all parking lots on Tuesday, 2/12/19. Two machines and six people spent several hours completing the project.

St. Luke's Foundation

Les Soltis will be coming off the Foundation Board the end of in June when his term as ELT President expires.

Lay Ministers

Randy Sloper will be ending his tenure as Chairman of the Lay Ministry Team the end of June.

Nominating Committee

Les asked that ELT members be prepared to provide names at the March meeting for expiring positions (Vice President, Member at Large) and current open position, Secretary. The Nominating Committee composed of the At-Large members and Pastor Dan will meet to prepare a final slate of candidates.

Meeting was adjourned with Vickie O'Connor closing in prayer.