

River of Hope Financial Stewardship Table Meeting

Sept 7, 2021

Our meetings center around the promise of God saving and loving the world.

Our purpose: We go out to transform lives through Jesus Christ.

Our Guiding Principles: Remembering that “disciple” means learner.

God is God and we are not. We are called to grow together as disciples: to forgive, to teach, to love.

Disciples are inspired by the Holy Spirit to take risks. Disciples work for God’s justice.

Disciples serve with no strings attached. Disciples invite and welcome through loving acceptance.

We meet you where you are.

Agenda Items

I. What have you been reading in scripture that has you intrigued and/or Share Good News!

II. Read Minutes from last meeting/add any additional items for this meeting

- (1) Financial Update – Sue Benson
- (2) Discuss Treasurer position and duties
- (3) Other

Minutes from 9.7.21

Attendance: Sue Benson, Sue Peters, Renee Koltarz, Brian

Financial Report: Financial report will be sent prior to the end of Sept, reflecting full month prior. Aprx income, \$12,900 and expenses included an additional installment of workers comp in August. Savings apx \$52K and Checking apx \$13K. Historical summary of income/expenses prior to Covid equated to simply giving adequately covering staff salary and benefits averaging \$10 – 11K monthly. Discussion of improving the Simply Giving numbers by 10 families and bringing that income back up to where it needs to be for sustainability.

Discussion of upcoming River Palooza and preparation timeline.

Group discussion of resignation of Brian Kable, and additional support for Treasurer position and duties moving forward. Sue Benson has indicated her desire to step away from role and transition. Emily Heilman has expressed interest in supporting Admin role once again for ROH. Areas such as on-boarding/staff transition involving payroll and benefit set up, monthly recurring expense payments (Zoom, Facebook, Breeze Software) could be included in the Office Admin role which frees up time of Treasurer role. Discussed exploring collaboration with Ridgewater College for Intern possibility, or vocational rehab position?

Bank signature cards need to be updated again due to Brian Kable’s resignation. Names to be removed include Brian Kable and with Emily Heilman added to signature.

Will be seeking additional committee members add to Finance Table, and/or list for secondary counters depending on the Table responsible for service each month and/or role of ushers. What should structure of Financial Stewardship table look like moving forward? Terms, co-chair roles, notes, meeting leads, etc. to be determined as the table seeks to expand participants.

Sept: Renee/Brian

Oct: Sue Peters

Next meeting date Tuesday September 28th at 6pm via zoom