

6-8-06

FIRST UNITED METHODIST CHURCH of COCOA
Finance Committee Meeting Minutes
June 5, 2006

Attendees: Al McKinley, Arnie Smith, Richard Harris, Larry Booth, Ed Bauer, John McDonald, Thurston McLeran, David B. McGaffic & Mikael Hardee.

Acting Chairman Al opened the meeting at 5:30 p.m. with a prayer by Larry.

April minutes were read. Ed moved for approval, Richard seconded; and **motion carried.**

Richard told of a recurring problem in a nursery room with a toilet backing-up. A fiber optic device with a TV & ~~GPS~~ head determined at about 60 feet there is a collapsed pipe under the concrete patio between the kitchen and nursery. Richard thinks \$4,000 should fix the problem. Thurston stated there is \$19K in checking and \$1,839 is in R&R. Ed motioned to approve a \$4,000 expenditure; Larry seconded, and the **motion carried.**

Jackie DeMuelenaere proposed Committee approval for Mission fund raisings: (1) a **spaghetti supper in June** supporting the Food Pantry, and (2) a **silent auction in August** with proceeds split 50-50 for the Food Pantry and Cuba Sister Church. Al stated these are for service and not a direct solicitation from the congregation. A discussion followed about the Food Pantry debit and the Pantry Oversight Committee. Larry amended the proposal that proceeds be used to **first pay down the food pantry debit**, Pastor Dave seconded; and **motion carried.**

Thurston reported a checking balance of \$19,117 (including the June 4 collection). Payroll will need to be paid out of this amount.

Richard presented a landscaping proposal from Wojac Nursery: \$989.02 for signs on the east & west sides, and \$3,205.66 for the north wall. John stated the Finance Committee should **not** authorize funding for any non-budgeted nice-to-have items. John proposed **no funds** be approved for this project **at this time.** Dave seconded, and the **motion carried.**

Larry questioned several entries in the April 30 Financial Report, particularly page 3, last entry: paid mortgage interest for April of \$4,443, but for 4 months paid \$10,851 would indicate a possible missed payment. Thurston will discuss with Advanced Tax Centre.

Pastor Dave took the opportunity to THANK our Annual Conference Lay Delegates Larry & Elsie Booth and Marilyn Mayo.

Meeting closed at 6:36 p.m. with a prayer by Pastor Dave.

Submitted by,

Mikael A. Hardee

Mikael A. Hardee, recording secretary/ issued 6-7-06