

# CELC Budget Forum – 1/21/2024 (updated 1/24/24)

- EOY 2023 Actual to Budget and Cash on Hand
- Utility Savings 2023
- 2024 Mission Spending Plan
- Consolidation of Designated Funds
- Giving Options
- Update on Big Projects
  - Sewer
  - Solar
  - Parking Lot

## 2023 Actual Income / (Loss)

Operating Funds	March 31	June 30	Sept 30	Dec 31
Income - General	\$ 79,582	\$ 158,453	\$ 239,057	\$ 332,828
Income - Rents	\$ 14,489	\$ 31,179	\$ 45,849	\$ 60,729
Income - Outreach	\$ 7,242	\$ 12,743	\$ 17,330	\$ 29,392
<b>Income - Total</b>	<b>\$ 101,313</b>	<b>\$ 202,375</b>	<b>\$ 302,236</b>	<b>\$ 422,949</b>
Expenses - Personnel	\$ 47,653	\$ 95,868	\$ 142,194	\$185,705
Expenses - Bldg/Utility/Office	\$ 39,450	\$ 69,060	\$ 94,245	\$129,568
Expenses - Mortgage	\$ 17,635	\$ 35,270	\$ 52,904	\$ 70,539
Expenses - Outreach	\$ 4,699	\$ 10,179	\$ 15,818	\$ 23,563
Expenses - Other	\$ 5,863	\$ 10,937	\$ 18,456	\$ 23,926
<b>Expenses - Total</b>	<b>\$ 115,300</b>	<b>\$ 221,314</b>	<b>\$ 323,617</b>	<b>\$433,301</b>
<b>Net Income / (Loss)</b>	<b>\$ (13,987)</b>	<b>\$ (18,939)</b>	<b>\$ (21,381)</b>	<b>\$ (10,352)</b>

Designated Funds	March 31	June 30	Sept 30	Dec 31
Income	\$ 36,784	\$ 37,582	\$ 37,583	\$ 56,372
Expenses	\$ 67,555	\$ 69,519	\$ 69,519	\$128,786
<b>Net Income / (Loss)</b>	<b>\$ (30,771)</b>	<b>\$ (31,937)</b>	<b>\$ (31,936)</b>	<b>\$ (72,414)</b>

## 2023 Actual to Budget

Operating Funds	2023 Actual	2023 Budget	Difference
Income - General	\$ 332,828	\$ 330,252	\$ 2,576
Income - Rents	\$ 60,729	\$ 61,200	\$ (471)
Income - Outreach	\$ 29,392	\$ 24,000	\$ 5,392
<b>Income - Total</b>	<b>\$ 422,949</b>	<b>\$ 415,452</b>	<b>\$ 7,497</b>
Expenses - Personnel	\$ 185,705	\$ 187,584	\$ (1,879)
Expenses - Bldg/Utility/Office	\$ 129,568	\$ 123,158	\$ 6,410
Expenses - Mortgage	\$ 70,539	\$ 70,539	\$ -
Expenses - Outreach	\$ 23,563	\$ 24,000	\$ (437)
Expenses - Other	\$ 23,926	\$ 24,285	\$ (359)
<b>Expenses - Total</b>	<b>\$ 433,301</b>	<b>\$ 429,566</b>	<b>\$ 3,735</b>
<b>Net Income / (Loss)</b>	<b>\$ (10,352)</b>	<b>\$ (14,114)</b>	<b>\$ 3,762</b>

9:15 AM  
01/09/24  
Cash Basis

**Christ Evangelical Lutheran Church**  
**Profit & Loss Budget vs. Actual**  
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
50100 · General Fund	332,666	330,000	2,666
50300 · Outreach	29,392	24,000	5,392
50400 · Rent	60,729	61,200	-471
50600 · Interest income	2		
50605 · MIF Reserve Interest	147	240	-93
50606 · MIF Facility Interest	13	12	1
<b>Total Income</b>	<b>422,948</b>	<b>415,452</b>	<b>7,496</b>
<b>Gross Profit</b>	<b>422,948</b>	<b>415,452</b>	<b>7,496</b>
Expense			
60100 · Salaries	179,989	182,184	-2,195
60200 · Payroll Taxes	5,716	5,400	316
60300 · Pastor's Fund	2,394	1,100	1,294
60400 · Benevolence	13,658	13,530	128
60500 · Mortgages	70,539	70,539	0
60600 · Utilities	55,417	60,380	-4,963
60700 · Property Maintenance	55,447	43,678	11,769
60800 · Office	18,704	19,100	-396
60900 · Music & Worship	3,039	4,270	-1,231
61000 · Altar Guild	1,460	1,800	-340
61100 · Evangelism	127	420	-293
61200 · Education	492	300	192
61300 · Fellowship/Quilting	1,538	1,240	298
61400 · Stewardship	239	300	-61
61500 · Council	979	725	254
61600 · Health Ministry	0	480	-480
61700 · Youth Ministry	0	120	-120
61800 · Outreach Ministry	23,563	24,000	-437
<b>Total Expense</b>	<b>433,301</b>	<b>429,566</b>	<b>3,735</b>
<b>Net Ordinary Income</b>	<b>-10,353</b>	<b>-14,114</b>	<b>3,761</b>
Other Income/Expense			
Other Income			
70100 · Designated Receipts	56,372		
<b>Total Other Income</b>	<b>56,372</b>		
Other Expense			
70200 · Designated Expenditures	128,786		
<b>Total Other Expense</b>	<b>128,786</b>		
<b>Net Other Income</b>	<b>-72,414</b>		
<b>Net Income</b>	<b>-82,767</b>	<b>-14,114</b>	<b>-68,653</b>

## Fund Balances

	Dec 2022		Dec 2023
Operating Funds	\$ 65,664		\$ 45,217
Designated Funds	\$ 176,511		\$ 118,029
<b>Available Funds</b>	<b>\$ 242,175</b>		<b>\$ 163,246</b>
<b>Mortgage Balance</b>	<b>\$ 827,167</b>		<b>\$ 787,911</b>

**Designated is now currently only \$53,484 after sewer project completion**

9:16 AM  
01/09/24  
Cash Basis

Christ Evangelical Lutheran Church  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · Chase Operating	27,427.09
10200 · Chase Reserve	10,050.00
10300 · Chase Designated	118,028.88
10400 · MIF Reserve	118.75
10405 · MIF Facilities	346.10
10505 · Vanguard Brokerage Account	7,275.11
Total Checking/Savings	<u>163,245.93</u>
Total Current Assets	163,245.93
Fixed Assets	
150100 · Property & Contents	2,900,000.00
150200 · Vehicle	6,000.00
Total Fixed Assets	<u>2,906,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>3,069,245.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
29500 · MIF Loan #1	787,911.14
Total Long Term Liabilities	<u>787,911.14</u>
Total Liabilities	787,911.14
Equity	
30000 · Opening Balance Equity	1,611,135.39
30100 · Designated Fund Balances	118,147.63
32000 · Unrestricted Net Assets	45,098.30
330000 · Mortgage reductions	589,719.98
Net Income	-82,766.51
Total Equity	<u>2,281,334.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,069,245.93</u></b>

# CELC CASH ON HAND STATEMENT

December 31, 2023

	<u>BALANCE</u>
Chase Designated	\$118,028.88
Chase Designated CD	\$0.00
Chase Operating	\$27,427.09
Chase Reserve	\$10,050.00
MIF Reserve	\$118.75
MIF Facilities	\$346.10
Vanguard Brokerage Account	\$7,275.11
<b><u>TOTAL CASH ON HAND</u></b>	<b>\$163,245.93</b>

## **DESIGNATED**

Kitchen Fund / Lefsa	\$4,552.26
Outreach Fund/Quilting	\$14,806.84
Music Fund	\$3,986.31
Youth Fund	\$3,175.68
Facility Ground Improvement	\$0.00
Women Activities	\$165.00
Fellowship Fund	\$7,453.77
Memorial Fund	\$5,092.78
Solar Fund	\$15,616.18
Legacy Fund	\$62,477.66
Cursillo Fund	\$544.50
Loose Change Fund	\$157.90
<b><u>TOTAL DESIGNATED FUNDS</u></b>	<b>\$118,028.88</b>

# Utility Savings 2023

- Water Usage (Audit team and Randy Heibel)
- Significantly reduced Cox (phone) Monthly Bill
  - Upgraded ADT alarm system allowed removal 1 Cox landline
  - Upgraded Johnson Controls fire monitoring allowed removal 2 Cox landlines
  - Removed extra Cox phone line in Building A Office (went from 2 to 1 office lines)
- Canceled unused Building A ADT contract
- Investigating potential reduction of cost for door access system



# 2024 Proposed Budget

<b>Operating Funds</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>
Income - General	\$ 330,252	\$ 332,828	\$ 339,132
Income - Rents	\$ 61,200	\$ 60,729	\$ 63,600
Income - Outreach	\$ 24,000	\$ 29,392	\$ 24,000
<b>Income - Total</b>	<b>\$ 415,452</b>	<b>\$ 422,949</b>	<b>\$ 426,732</b>
Expenses - Personnel	\$ 187,584	\$ 185,705	\$ 190,524
Expenses - Bldg/Utility/Office	\$ 123,158	\$ 129,568	\$ 125,432
Expenses - Mortgage	\$ 70,539	\$ 70,539	\$ 70,539
Expenses - Outreach	\$ 24,000	\$ 23,563	\$ 24,000
Expenses - Other	\$ 24,285	\$ 23,926	\$ 25,495
<b>Expenses - Total</b>	<b>\$ 429,566</b>	<b>\$ 433,301</b>	<b>\$ 435,990</b>
<b>Net Income / (Loss)</b>	<b>\$ (14,114)</b>	<b>\$ (10,352)</b>	<b>\$ (9,258)</b>

## 2024 MISSION SPENDING PLAN

### INCOME

GL CODE	CATEGORY	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
50100	General Fund	\$ 316,862	\$ 330,000	\$ 332,666	\$ 339,000
50300	Outreach	22,845	24,000	29,392	24,000
50400	Rent	54,509	61,200	60,729	63,600
50600	Interest Income	-	-	-	-
50605	MIF Reserve Interest	211	240	147	120
50606	MIF Facility Interest	10	12	15	12
<b>TOTAL INCOME</b>		<b>\$ 394,437</b>	<b>\$ 415,452</b>	<b>\$ 422,948</b>	<b>\$ 426,732</b>

### EXPENSES

GL CODE	CATEGORY	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET
60100	Salaries	\$ 169,245	\$ 182,184	\$ 179,989	\$ 184,644
60200	Payroll Taxes	4,892	5,400	5,716	5,880
60300	Pastor's Fund	11,036	1,100	2,394	1,500
60400	Benevolence	13,530	13,530	13,658	15,030
60500	Mortgages	88,112	70,539	70,539	70,539
60600	Utilities	50,955	60,380	55,417	55,720
60700	Property Maintenance	43,948	43,678	55,447	50,000
60800	Office	17,813	19,100	18,704	19,712
60900	Music & Worship	3,872	4,270	3,039	3,675
61000	Altar Guild	2,041	1,800	1,460	1,320
61100	Evangelism	385	420	127	300
61200	Education	304	300	492	450
61300	Fellowship/Quilting	1,121	1,240	1,538	1,500
61400	Stewardship	-	300	239	240
61500	Council	622	725	979	1,000
61600	Health Ministry	-	480	-	360
61700	Youth Ministry	77	120	-	120
61800	Outreach Ministry	22,838	24,000	23,563	24,000
<b>TOTAL EXPENSES</b>		<b>430,789</b>	<b>429,566</b>	<b>433,301</b>	<b>435,990</b>
<b>TOTAL GAIN / (LOSS)</b>		<b>\$ (36,352)</b>	<b>\$ (14,114)</b>	<b>\$ (10,353)</b>	<b>\$ (9,258)</b>

2023 ACT vs 2023 BDGT	2023 ACT vs 2022 ACT	2024 BDGT vs 2023 ACT
\$ 2,666	\$ 15,804	\$ 6,334
5,392	6,547	(5,392)
(471)	6,220	2,871
-	-	-
(93)	(64)	(27)
3	5	(3)
<b>\$ 7,496</b>	<b>\$ 28,511</b>	<b>\$ 3,784</b>
2022 ACT vs 2022 BDGT	2022 ACT vs 2021 ACT	2023 BDGT vs 2022 ACT
\$ (2,195)	\$ 10,745	\$ 4,655
316	824	164
1,294	(8,642)	(894)
128	128	1,372
0	(17,572)	(0)
(4,963)	4,462	303
11,769	11,499	(5,447)
(396)	891	1,008
(1,231)	(833)	636
(340)	(581)	(140)
(293)	(258)	173
192	188	(42)
298	417	(38)
(61)	239	1
254	357	21
(480)	-	360
(120)	(77)	120
(437)	725	437
<b>3,735</b>	<b>2,512</b>	<b>2,689</b>
<b>\$ 3,761</b>	<b>\$ 25,999</b>	<b>\$ 1,095</b>



**CELC 2024 OPERATING BUDGET**

													<b>TOTAL</b>
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Jan - Dec 24
<b>Total 60700 · Property Maintenance</b>	\$ 5,050	\$ 3,525	\$ 3,525	\$ 5,200	\$ 3,725	\$ 4,325	\$ 5,050	\$ 3,525	\$ 3,875	\$ 5,150	\$ 3,525	\$ 3,525	\$ 50,000
60810 · Supplies	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900
60820 · Bank Charges	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
60842 · Postage	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
60851 · Paragon (copy machine)	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 216	\$ 2,592
60860 · Computers	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
60880 · Licenses/Legal	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
60891 · Property & Casualty	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000
60892 · Workers Compensation	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
<b>Total 60800 · Office</b>	\$ 1,501	\$ 1,501	\$ 1,501	\$ 3,201	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 19,712
60910 · Music	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
60920 · Copyright Fees	\$ -	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 725
60930 · Planning Material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
60937 · Audio/Visual Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60935 · Musicians	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 250	\$ 100	\$ -	\$ -	\$ -	\$ 200	\$ 1,750
60940 · Music all other	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
<b>Total 60900 · Music &amp; Worship</b>	\$ 350	\$ 350	\$ 675	\$ 350	\$ 50	\$ 50	\$ 300	\$ 1,150	\$ 50	\$ 50	\$ 50	\$ 250	\$ 3,675
61010 · Communion Supplies	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
61020 · Altar all other	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 720
<b>Total 61000 · Altar Guild</b>	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 1,320
61110 · Engraving	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
61120 · Supplies	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 180
<b>Total 61100 · Evangelism</b>	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
61210 · Sunday School/VBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61220 · Bible Studies	\$ -	\$ -	\$ 75	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 450
<b>Total 61200 · Education</b>	\$ -	\$ -	\$ 75	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 450
61310 · Supplies	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300
61320 · Fellowship all other/Quilting	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
<b>Total 61300 · Fellowship/Quilting</b>	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500
61410 · Supplies	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 240
<b>Total 61400 · Stewardship</b>	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 240
61510 · Conferences, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
61520 · Council all other	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
<b>Total 61500 · Council</b>	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
61610 · Supplies	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 360
61620 · Health Ministry all other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 61600 · Health Ministry</b>	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 360
61710 · General Activity	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
<b>Total 61700 · Youth Ministry</b>	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 120
61810 · Food Program	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 21,600
61820 · Transportation	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 750
61830 · Outreach all other	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38	\$ 450
61840 · IHelp	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
<b>Total 61800 · Outreach Ministry</b>	\$ 1,938	\$ 2,063	\$ 1,938	\$ 2,063	\$ 1,938	\$ 2,063	\$ 1,938	\$ 2,063	\$ 1,938	\$ 2,063	\$ 1,938	\$ 2,063	\$ 24,000
<b>TOTAL EXPENSE</b>	\$ 37,191	\$ 36,441	\$ 36,041	\$ 38,691	\$ 35,546	\$ 35,886	\$ 37,286	\$ 36,511	\$ 35,736	\$ 36,461	\$ 35,086	\$ 35,111	\$ 435,990
<b>INCOME minus EXPENSE</b>	\$ (1,880)	\$ (1,130)	\$ (730)	\$ 6,620	\$ (235)	\$ (10,575)	\$ (3,975)	\$ (3,200)	\$ (2,425)	\$ 5,850	\$ 1,225	\$ 1,200	\$ (9,258)
<b>ACCUMULATED INCOME minus EXPENSE</b>	\$ (1,880)	\$ (3,011)	\$ (3,741)	\$ 2,879	\$ 2,644	\$ (7,932)	\$ (11,907)	\$ (15,107)	\$ (17,532)	\$ (11,683)	\$ (10,458)	\$ (9,258)	

# Giving Options

- Envelopes, cash or checks
- Simply Giving – automatic deduction from bank (ACH)
  - Form available on CELC website – giving tab, office, God’s Work, Our Hands board
  - Submit forms to office for financial team (Sharoll Blodgett)
- Online Giving through CELC website
  - Designate General Operating or Reaching Out (outreach) Fund
  - Credit/Debit cards or eChecks(EFT)
- QCD (Qualified Charitable Deduction) from IRA
  - Eligible at age 70 ½
  - Work with your IRA provider to set up payments
- Stocks – Potential to avoid tax on capital gains
  - Contact John Brown for more information

# More Giving Options

- Donate while you shop
  - Sign up for Fry's Community Rewards
  - Fry's donated \$241.88 to CELC in 2023
- Recycling of aluminum cans and plastic water bottles
  - Drop off at church first Sunday of the month
  - 2023 profits = \$752.90
- Planned Legacy Giving
  - Legacy Circle brochure available online or God's Work, Our Hands board

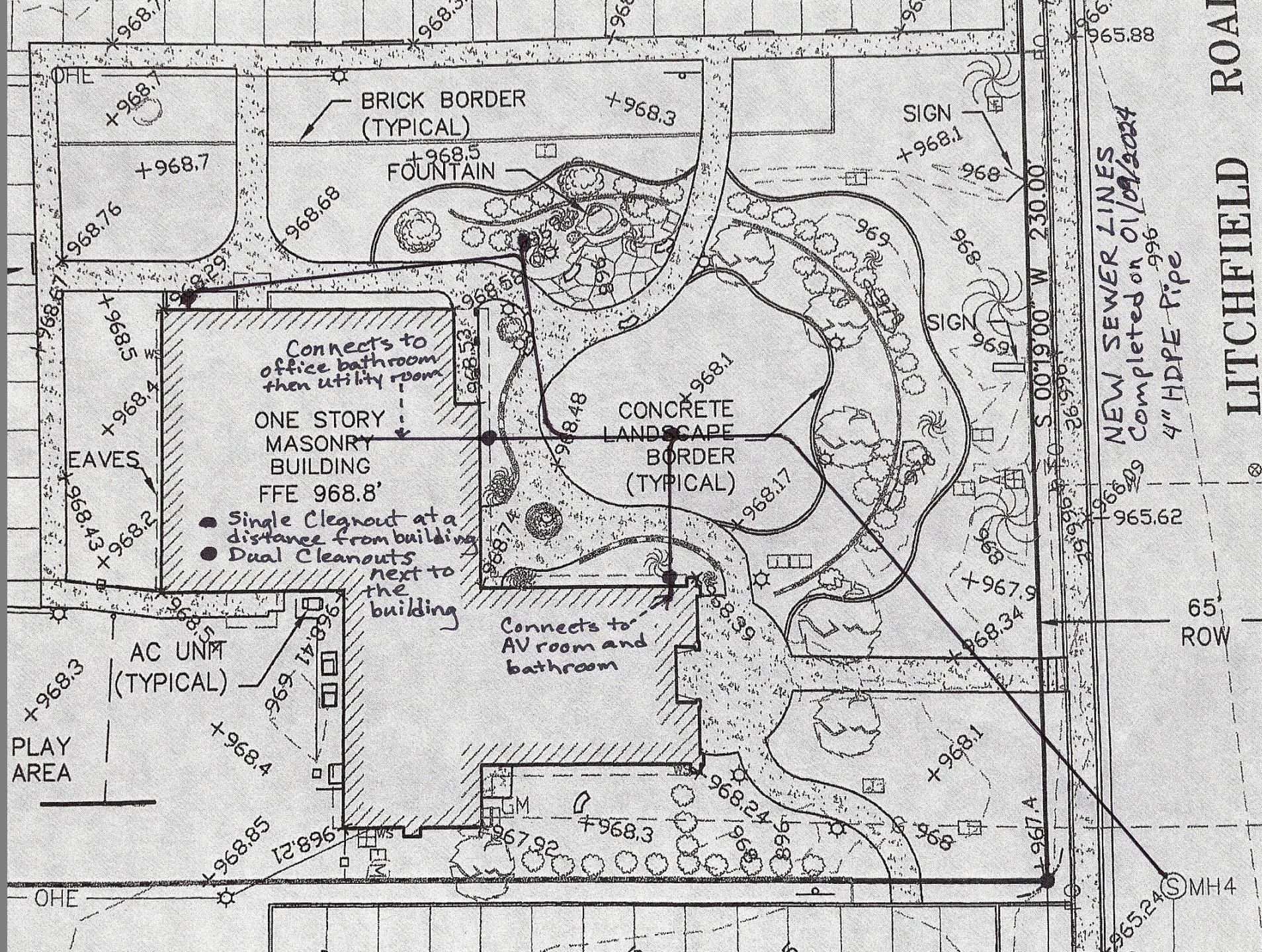
# Sewer Project Update

- Major work completed January 9, 2024
  - New water heater in Bldg A
  - Insurance claim updated
  - Groups resumed use of space
- Covered costs from funds on hand
  - No loan at this time
  - MIF Reserve
  - Designated Funds
- Landscape and parking lot repairs to be scheduled

# Sewer Project Costs

- 2022 Costs                   \$ 11,115.77
- 2023 Costs                   \$ 66,891.60
  - Includes porta-pottie rentals
- 2024 Costs                   \$ 68,244.75
  - Includes new water heater
  - Handy man repairs to floors and walls
- Subtotal                     \$146,252.12
- Grant from WVLTS   -     6,000.00
- Total                         \$140,252.12





NEW SEWER LINES  
 Completed on 01/09/2024  
 4" HDPE Pipe

LITCHFIELD ROAD

S 00°19'00" W 230.00'

65' ROW

MH4

# During Project



**Completed**



**Sanctuary Bldg A  
Sound Room**



**Sanctuary Bldg A  
Rest Room**

Completed



Office  
Restroom



Fellowship Hall  
Utility Room