



North Haven Congregational Church

Board of Finance Minutes

Meeting of March 9, 2010

ATTENDING

Sally Pallatto, Adam Schweickert, Carla Taymans, John Tibor, Philip DiPeri, Scott Morrow

CALL TO ORDER

Adam called the meeting to order at 6:50 PM and Scott led us in opening prayer.

APPROVAL OF MINUTES

On motion by Adam, last month meeting minutes of February 9th were to be updated be Sally with minor changes'

MINISTER'S REPORT

- ✓ Pledge form to OCWM , Basic Support & Giving to CT Conference, Questioned to confirm the amount per capita (member)-Copy to John Tibor and Adam Schweickert
✓ John to take care of regular tithing of 10% of our operating budget was our goal
✓ Adam saw this as our focus for this year. To meet this tithing goal
✓ Establish credit card for Care and Nancie, contact Beth Anderson to initiate process Ray G motioned this process to start, Sally P second.

ELECTION OF OFFICERS

Carry over from February

Sally Proposed that Carla be Personnel Committee Representative, Adam second, no quorum to approve, this position, We will ask Carla at next meeting March 9th.

TREASURER'S REPORT

John distributed the first budget report for beginning 2010. He called attention to several details:

- ✓ Not much is going on, and really shouldn't during this first or so month of the years budget, we are to date with most purchases, payments.
✓ Buildings and Grounds reimbursed by trustees \$342 for cleaning and \$210 for plumber sewer service
✓ \$1,000 donation for pew bibles.
✓ \$200 added to Pastors discretionary fund, to offset deficit approved by Council.
✓ Cell Tower Account—Cumulative, Outreach asked to bank their monies to decide how much to use for Abraham's tent.
✓ Outreach budget:
Atl. Gifts\$170.00
DESK\$1765.65
Equal Exchange\$314.00
OGHS.....\$17,200
General.....\$2,342.29
Christmas Fund (Vet. Of the Cross)\$555.00

All in favor Sally P made first motion to approve, Ray G. seconded.

Scott asked that the Veterans of the Cross monies be sent to the Connecticut Conference, no more Monies being brought in,

RECORDING SECRETARY'S REPORT

Forwarded to next month, Adam did not receive information from Betsey.

COUNCIL REPORT

Adam noted that Council agreed that fire alarm system procedures be updated and put in to March Window.

Presented status of pledges of 2010 to be still at \$29,000

North Haven Congregational Church

Plan steering Committee for 2016-NHCC 300th Anniversary. We need to start working on this NOW

OLD BUSINESS

Philip D is still working on postcard design for his project.

NEW BUSINESS

Auditing process: Adam in checking on process.

There are 3 versions to choose from, the most would cost upwards of five-figures to complete. What we need is a process to check that what we are doing is a good process is controlled. A review process would document that what are doing with our accounting is a good solid practice, The Review process is just that-a Review-and is a smaller cost to undertake. The Financial statement is not tested but rather evaluated as 'sound'.

Betsey R. was gong to check with some one she knew that might due internal audit Pro-Bono. Adam to check-in with Betsey.

Adam was hoping to initiate a Seminar at NHCC, with Tom Crowley - this would offer information on Estate Planning, Trusts, and Planned Giving, as well as health care and Power of Attorney information.

Adam to contact Jeremy Harlan jmatt@gmail.com 203-927-9695 and David Gould whitneygee@comcast.net 203-281-1893, cell 204-710-3092 about attending meetings.

Scott brought up that there is a \$23,000 budget gap, Finance board should work on and earlier appeal to help close this annual budget item

ADJOURNMENT

Meeitng adjourned at 8:40,pm

Next Meeting Tuesday, April 13, 6:30 pm

Respectfully submitted,
Sally Pallatto, Secretary