

Elders Meeting 10-15-2018

Attendance

Brian R., Eric M., Michael L., Marty S., Amy H., H Monk, Ernie A, Andy S.

Opening Prayer: Pastor Brian

Mr.'s Amy hunter presented the financials for the month of September

<u>Bank Balances</u>	<u>Bank of Zachary</u>	<u>Whitney Bank</u>
General Fund	\$44,780.93	\$534,489.04
Designated	\$254,485.34	\$45,698.46
Disaster Relief	\$430,002.04	\$955
ELC	\$34,163.50	\$68,730.60

Reviewed separate statement that listed all of the disaster relief monies to date including income, Expense categories, Total Expense and Net income

Church Month Expenses: \$209,666.57, Giving: \$247,201.17 Total Net income: +\$37,547.57

Church Building Note: \$ 3,772,674.42

Reviewed Monthly Bank Statements, P&L, Income Statement, as well as Offering Statement YTD

Ministry Update

Worship Attendance

SEPT 2 780
SEPT 9 906
SEPT 16 925
SEPT 23 828
SEPT 30 838

Sunday school Attendance

514
603
572
569
558

Devotion and Prayer/ Bro. Brian