

October 26, 2023 – Meeting Thursday at 6:30-8pm in the Sanctuary.

Please: Attach copy of Approved and Signed Minutes with the paperwork for that meeting.

1. Reviewed & Approved: 9.21.2023-MINUTES Leadership Council
2. Reviewed & Re-approved: TCC Balance sheets for April - September - 2023 & FUMC Balance sheets April - September - 2023-Financial Health & Reports– Cheryl Kilgore
 - Financial Health Report
 - Treasurer’s Report
 - Ten-Year Comparison
 - Balance Sheet
 - Agreed: These reports have been reviewed and appear satisfactory.
 - Approved to transfer \$2,252.47 from Kitchen Equipment Fund and \$11,890 from Capital Reserve, totaling \$14,142.47 into Capital Reserve DF-USB Money Market and/or CD to earn interest. Rick Tarquine would look into the interest rates for the different accounts and report at next meeting.
3. Reviewed and Approved: Revised 2023 Church Budget.
4. Reviewed & Approved: September - 2023- Children’s Enrichment Center Financial Reports – Jerry Bressin
 - Agreed: These reports have been reviewed and appear satisfactory.
5. Discussed & approved to set meeting with Brian Whitehead to discuss options for fixing LED sign. - Nancy McMichael.
6. Debbi Love reported on the Leadership Development progress.
7. It was approved to return to two services the second week of January, 2024. Judith Baugher would announce the decision on Sunday, 10.29.2023.
8. Discussed and approved a six week sabbatical in 2024, for Pastor Mike.
9. Pastor Report – Pastor Mike

Minutes compiled by:

Nancy McMichael, TCC Church Administrator

