

Upper Arlington Lutheran Church

Congregational Meeting

September 27, 2020

UALC
Congregational
Meeting
9/27/2020
Agenda

- Opening Prayer David Jakes
- Introduction & Agenda J.D. Wylie
- Council Chair's Report J.D. Wylie
- Senior Pastor's Report Pr. Steve Turnbull
- Financial Report & Budget David Bowersox
- NALC Constitution Changes J.D. Wylie
- Questions & Answers J.D. Wylie
- Closing Prayer John Ness

UALC
Congregational
Meeting
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*Voting
Instructions*

We will be using an electronic polling feature for online attendees to vote. You will see this poll appear when we're ready to vote.

Those connecting by phone will use the Raise Hand (*9) feature to vote.

Council Chair's Report

J.D. Wylie

Council Chair's Report

*Introductions:
UALC Council*

Amy Adams
Phil Heveron
Craig Lindberg
Barb Masten
Paul Nordman
Erin Sutter
J. D. Wylie, Chair

Jen Geistfeld
David Jakes, Vice Chair
Robin Lorms
John Ness, Past Chair
Bill Rowland
Steve Turnbull, Sr. Pastor

Senior Pastor's Report

Pr. Steve Turnbull

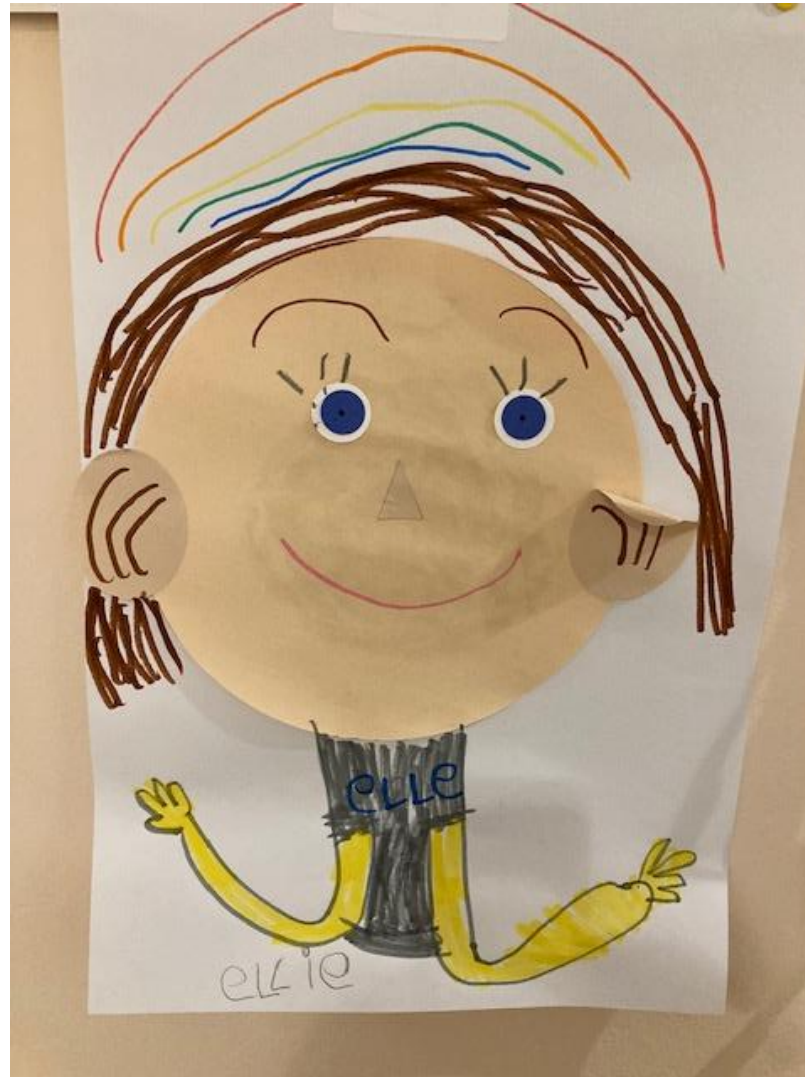
Gratitude List

Pr. Steve Turnbull

- UALC Preschool has 101 students

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- Worship participation growth of 10%, approximately 70% online

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- UALC Preschool has 101 students
- Community Garden expanded capacity
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- Small groups
- MSM & HSM groups in back yards
- Worship participation growth of 10%. Approx. 70% online
- Daily worship resource use up 33% - even more than Live on the 9's!

Worship Update

Pr. Steve Turnbull

1. Thank you, congregation and teams!
2. Current traditional and modern worship
3. It's going to get colder...

Worship Plans

Pr. Steve Turnbull

1. Traditional in-person, Sunday morning
2. Modern in-person Scripture & Prayer, Wednesday evening (with AWANA)
3. Sunday: Modern & Traditional Streaming

Christmas-time Plans

Pr. Steve Turnbull

1. Advent Celebration online
2. In-person options at both campuses
3. Home-based modules for households and small groups

Gospel & Election Season

Pr. Steve Turnbull

1. A lot of us are struggling
2. Prayer!
3. The Gospel can form us to engage well

Thank You

Pr. Steve Turnbull



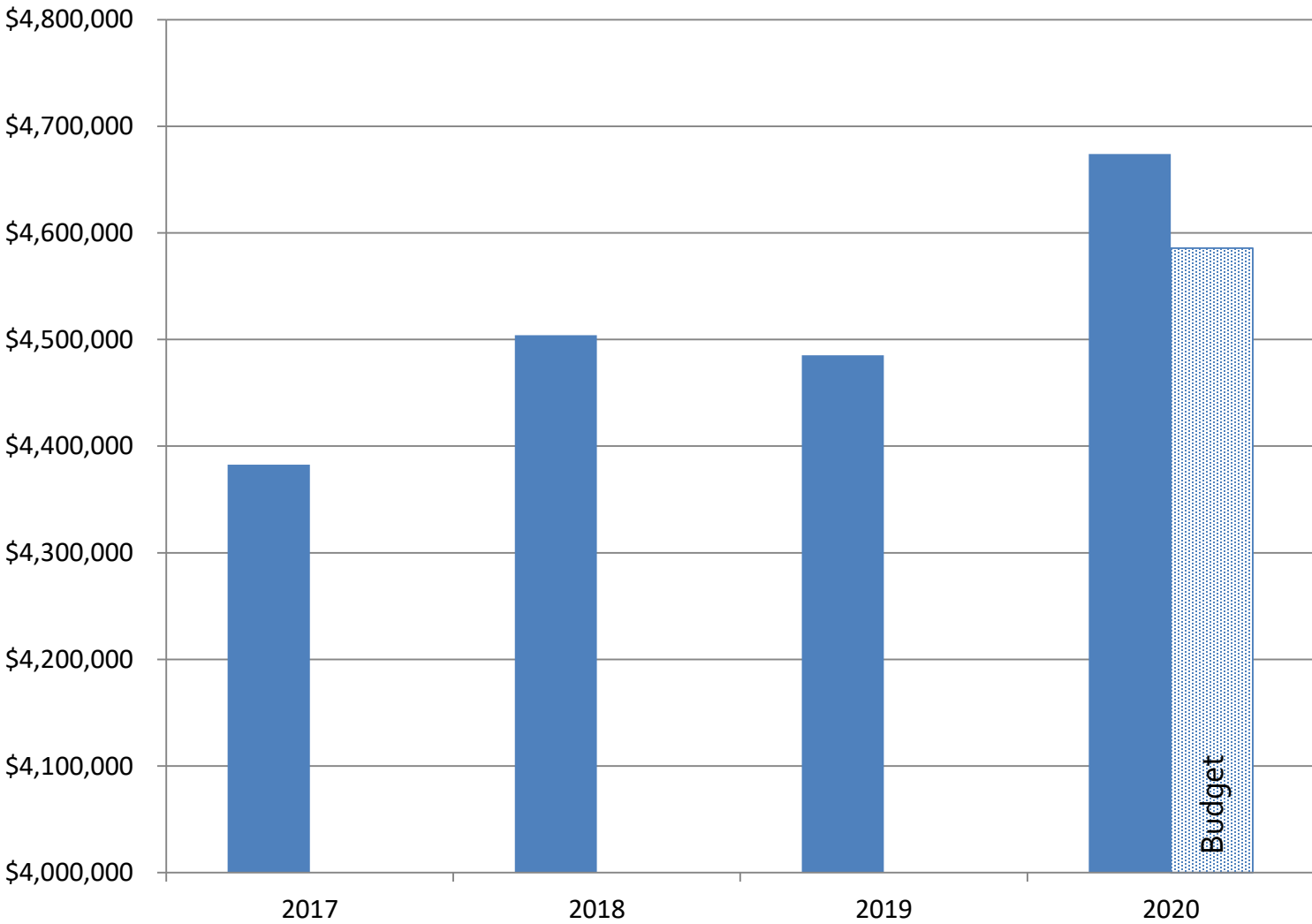
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Treasurer's Report

David Bowersox

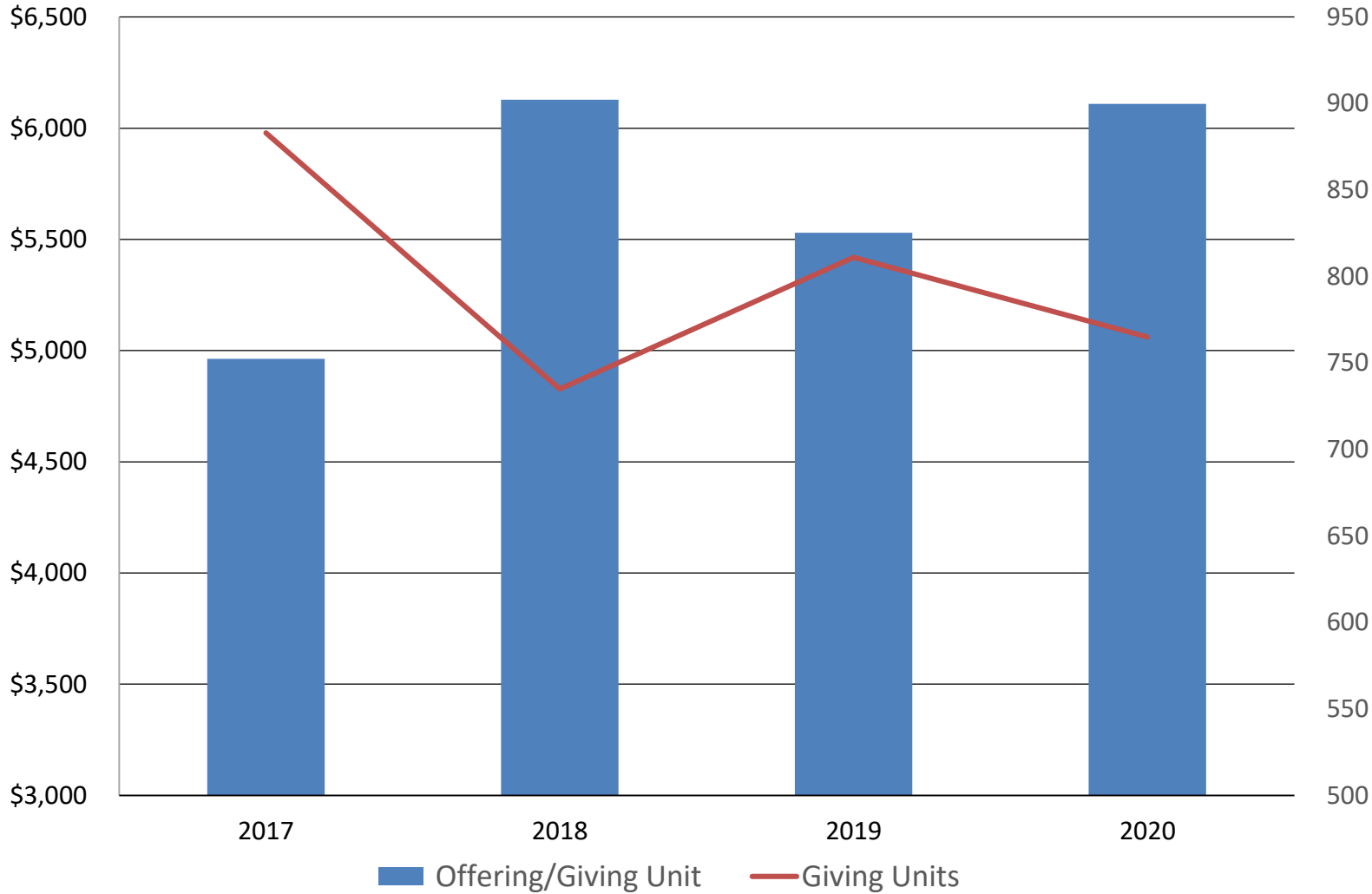
2020 Financial Report

Offering Income: \$88,502 better than budget



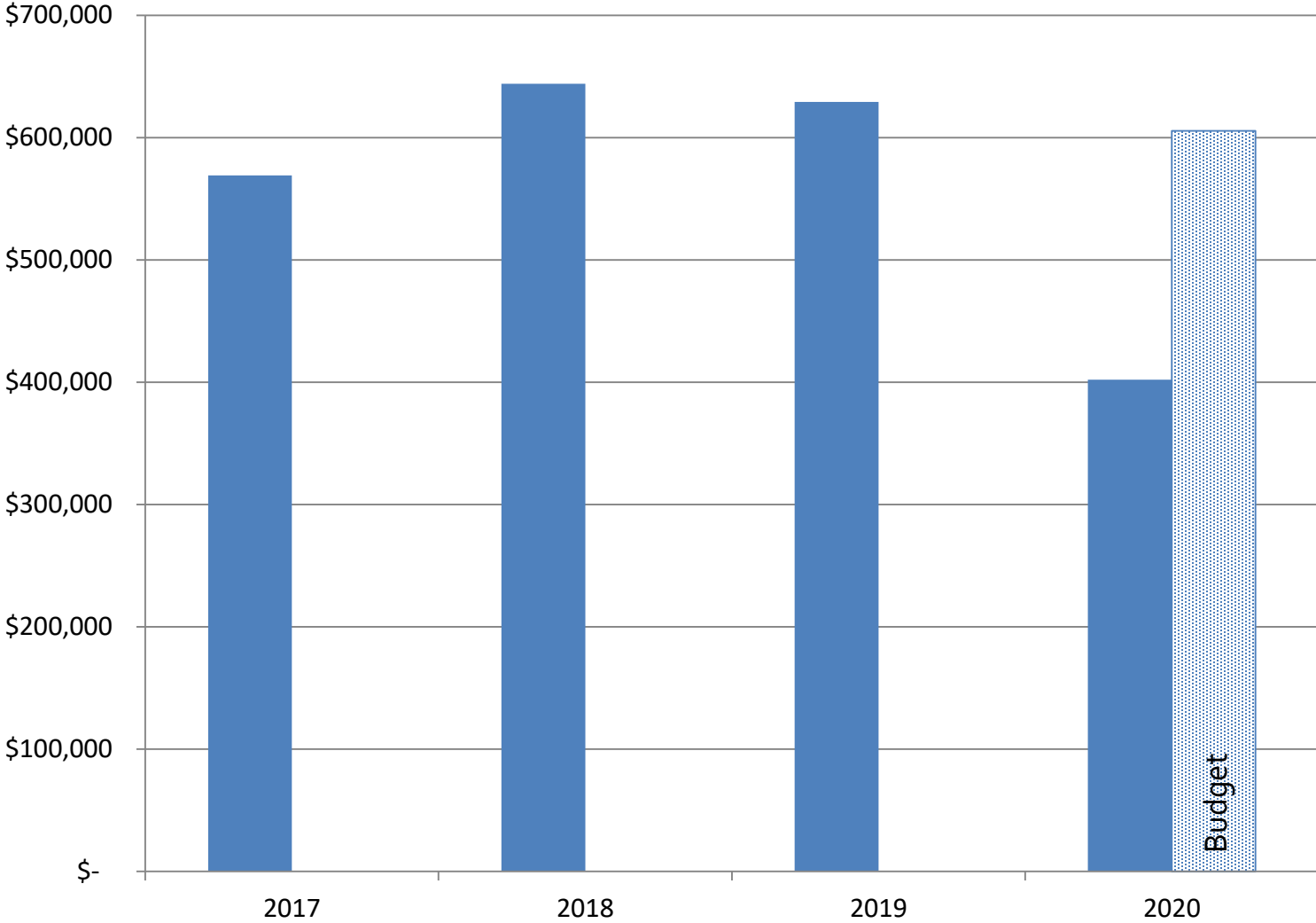
2020 Financial Report

Offering per Giving Unit



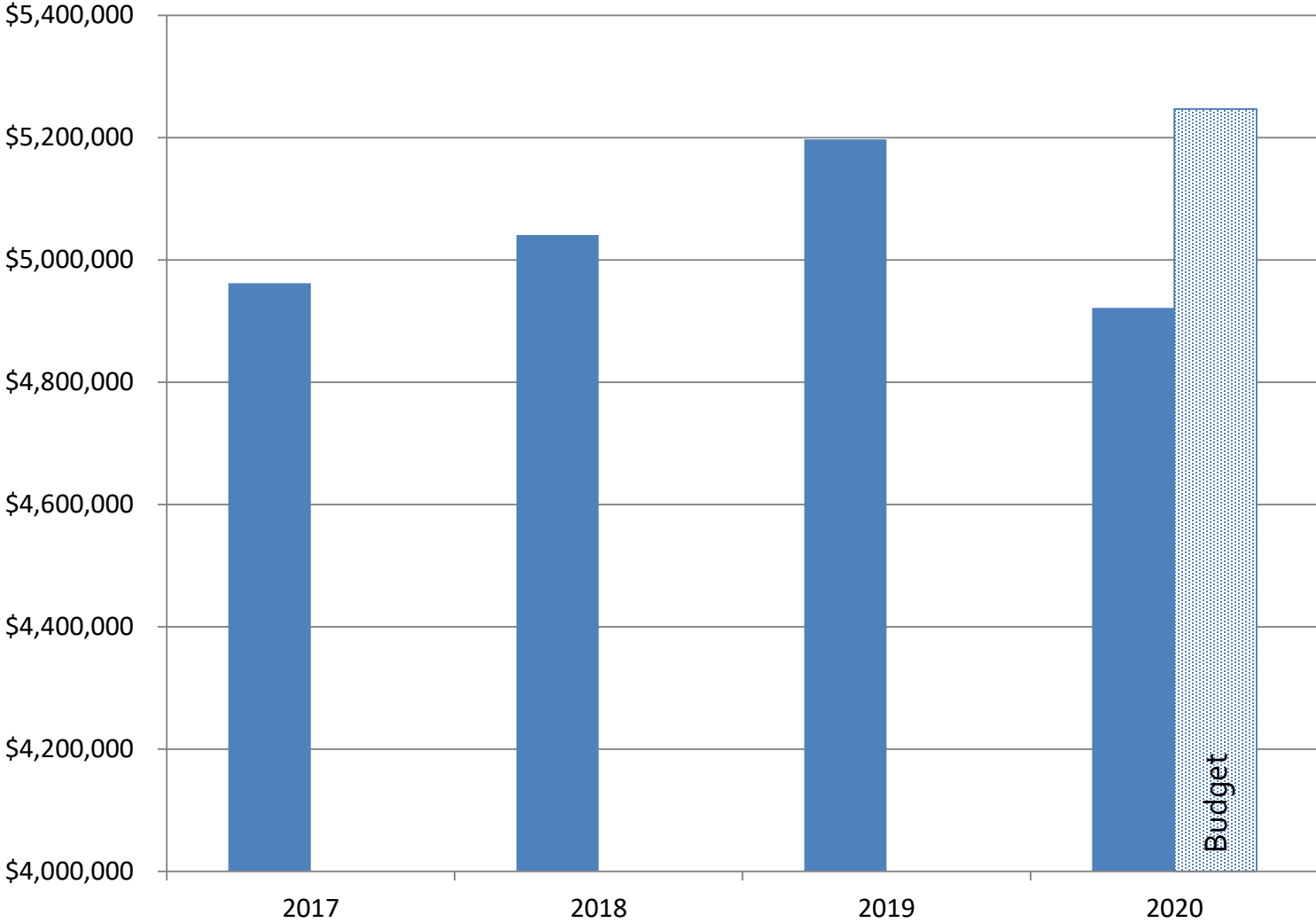
2020 Financial Report

*Other Income:
\$203,394 worse
than budget*



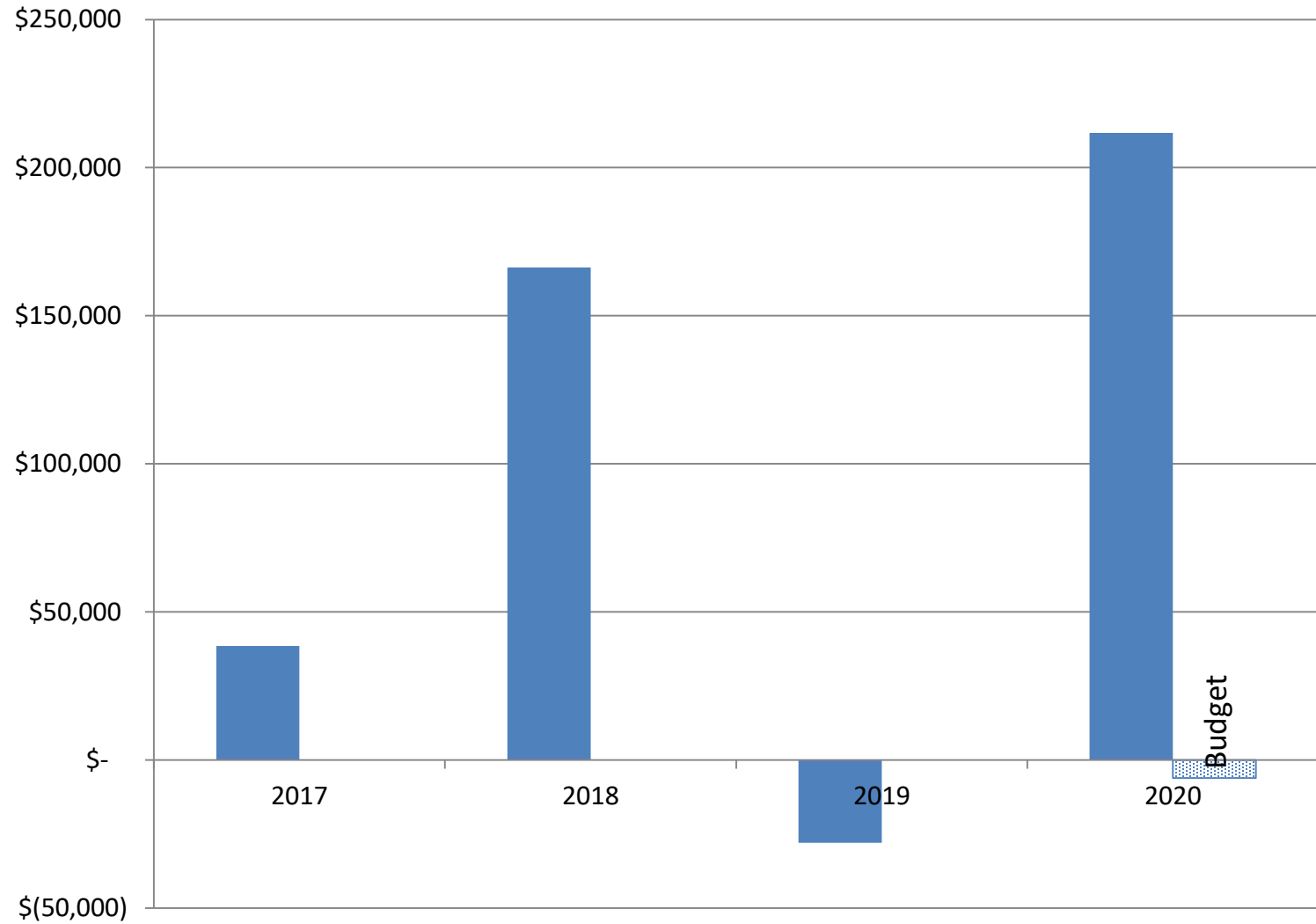
2020 Financial Report

*Expenses:
\$325,107 better
than budget*



2020 Financial Report

*Net Income from Operations:
\$217,821 better than budget*



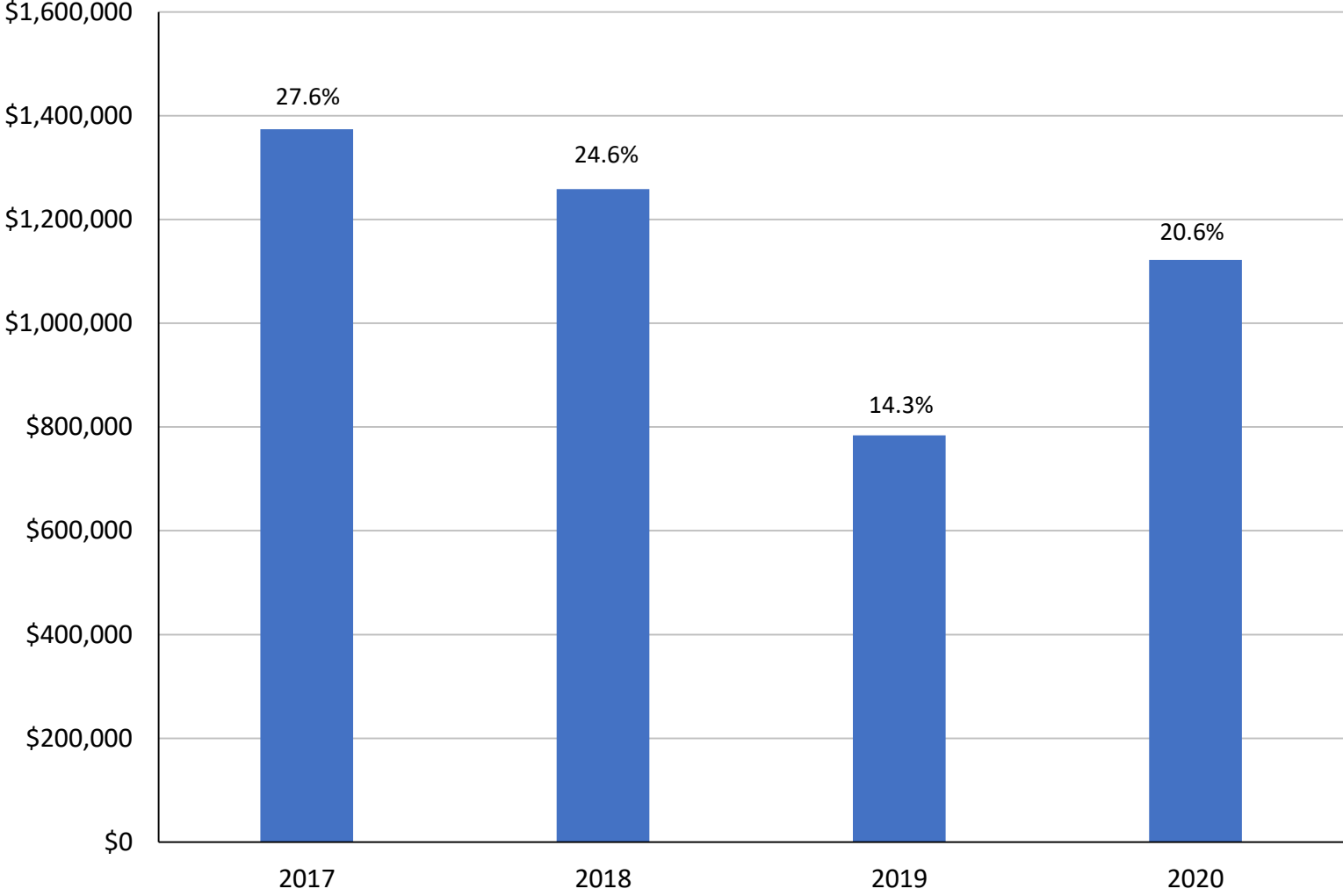
2020 Financial Report

Balance Sheet Summary as of August 31, 2020
(\$, thousands)

	<u>Balance</u>	<u>Change</u>
Cash & Investments	\$2,513.5	+ \$557.2
Facilities & Equipment	\$24,045.2	+ \$685.7
Debt	667.9	+ \$667.9
Restricted Funds	\$1,082.9	+ \$131.9

2020 Financial Report

Net Cash Reserve as of August 31



2021 Budget

Assumptions

(\$, thousands)

- Great uncertainty associated with COVID-19
- Offering income \$174.1 (3.7%) worse than 2020
- Missions set at 20.0% of offering income
- Reduction (4.6%) in staff compensation
- Most other expense categories assume some resumption of normal activity

2021 Budget

Income Statement

(\$, thousands)

	<u>2021 Budget</u>	<u>2020 Actual</u>	<u>2021 B/(W) 2020</u>
<i>Income</i>			
Offering	4,500.0	4,674.1	(174.1)
Investments	52.2	57.2	(5.0)
Other Income	552.0	402.0	150.0
Total Income	<u>5,104.2</u>	<u>5,133.3</u>	<u>(29.1)</u>
<i>Expense</i>			
Staff	2,927.2	2,998.5	71.4
Missions	900.0	934.8	34.8
Facilities	485.7	375.7	(110.0)
General	323.1	293.1	(30.0)
All Other	474.4	319.4	(155.0)
Total Expense	<u>5,110.4</u>	<u>4,921.6</u>	<u>(188.8)</u>
<i>Net Income/(Loss)</i>	<u>(6.2)</u>	<u>211.7</u>	<u>(217.9)</u>

2021 Budget
Cash Reserve
(\$, thousands)

Net Cash Reserve at 8/31/2020	1,122.2
2021 Net Operating Loss	(6.2)
2021 Capital Budget Spending	200.0
Net Cash Reserve at 8/31/2021	<u>916.0</u>
Net Reserve Ratio at 8/31/2021	17.2%

2021 Budget
Opportunities (+)
& *Risks (-)*

- Offering Income + / -
- Other Income + / -
- Expense Reductions
 - Compensation increase -
 - Additional Staff reductions +
 - Other expense reductions +
- Defer capital expenditures +

2021 Budget *Resolution*

Resolved that, with great thanksgiving,
we gratefully acknowledge
God's provision in the past year, and
Further resolved that, in faith, we adopt
the proposed fiscal year 2021
budget as presented.

Summary of NALC Constitution Changes

*J.D. Wylie and
Pr. Steve Turnbull*

1. The change from an annual to a biennial convocation, thus saving the denomination money, and helping smaller congregations for whom sending delegates yearly is a financial challenge. In many cases, the constitutional change in various articles is simply from “annual” to “biennial.”
2. Other changes to the constitution reflect a desire for congregations to have a greater number of lay delegates, based on the size of their membership. The desired outcome is that the majority of voting delegates at convocation be lay delegates, not pastors, so that clergy are not effectively making all the important decisions for the Church.

Resolution to Approve NALC Constitution Changes

*J.D. Wylie and
Pr. Steve Turnbull*

Resolved that the congregation of Upper Arlington Lutheran Church gives its approval to the changes to the constitution of the North American Lutheran Church as approved and recommended by the 2020 Convocation of the North American Lutheran Church.

Q & A

*J.D. Wylie and
Pr. Steve Turnbull*

Adjournment

J.D. Wylie

Closing Prayer

John Ness