

Golden Spread Emmaus Board of Directors
Agenda
September 3, 2015
Potter County Sheriff's Office

Call Meeting to Order	Brian
Opening Prayer	Tom
Treasurer Report	David
Minutes Approval	Carolyn
Walk #246 – Scott Brittain LD	Eddie
Walk #247 – Pamela Sirmon LD	Carol
Walk #248 – Richard Smith LD	Mike
Chrysalis Update	Jaci
Nominating Committee	Pam
Lay Directors/Spiritual Directors for 2016	Brian/Ken
Technology Updates	Carolyn
DeFalco Proposal	Brian
Other Discussion	All
Closing Prayer	Ken

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September 3, 2015

Potter County Sheriff's Office

Present: Brian Thomas, Mitch Woodard, Mark Wood, Brenda Wilhite, David Dzik, Carol Roller, Deborah Erwin, Pam Stork, Janet Bilyeu, Eddie Hill, Mike Brunson, Lisa Crossman, Jaci Chadick

Absent: Carolyn Hurt, Ken Haney, Kurt Oheim, Mike Richardson, Scott Sims, Tom Parr

Guest: Roger Radney – Men's Registrar

Meeting called to order by Brian Thomas

Opening Prayer given by Mike Brunson

Treasurer's Report

David Dzik presented Treasurer's Report as of August 31, 2015. David did report that for this last walk # 246, there were 2 team members that purchased all the books on the book table and made them available to the pilgrims. Motion to accept the Treasurer's Report was made by Pam Stork and seconded by Mike Brunson.

Minutes Approval

Minutes from the August 3, 2015 board meeting were previously distributed on email. Motion to accept the August minutes was made by Deborah Erwin and seconded by Carol Roller.

Walk # 246

Lay Director – Scott Brittain – IBR Eddie Hill

Eddie had to step down from the weekend because of a family emergency, so Jeff Beasley took over his position. Jeff was already doing BST for the weekend – so Jaci Chadick stepped up and took this responsibility over. All went well with the weekend.

Walk # 247

Lay Director – Pamela Sirmon, IBR Carol Roller

Carol reported that all was going well. They have lost one clergy – Amy Mode, but Deborah Erwin has stepped up to fill this vacancy. Their next meeting will be September 12, 2015

Walk # 248

Lay Director – Richard Smith – IBR Mike Richardson

Mike was absent tonight – report was given that they have had their first meeting with team training. Team is full.

Chrysalis Update

Jaci reported that the Board will have their next meeting next week. So she didn't have much to report except that they had had two great flights during the summer. Concerns were expressed about a location to hold the Flights from now on. But discussion will be taken up with the Chrysalis Board first before any decisions are made.

Nominating Committee

Pam reported that there was still a need for one man's name and two names needed for the women's position. Motion was made to add David Dzik to the men's list by Janet Bilyeu and seconded by Jaci Chadick. Motion was made by Brenda Wilhite and seconded by Mark Wood to add Kina Wilson and Cristy Bigler to the women's list.

Lay Directors/Spiritual Directors for 2016

#249 February 18-21, 2016

Lay Director: Kina Wilson

Spiritual Director: Jeff Knighton

IBR: Deborah Erwin

BST: David and Daryl Owen

#250 March 17-0, 2016

Lay Director: Trevor Babbit

Spiritual Director: Rob Blum

IBR: Brian Thomas

BST: Roger Radney

#251 April 14-17, 2016

Lay Director: Denise Wilson

Spiritual Director: Joe James

IBR: Janet Bilyeu

BST: Lynn Radney

#252 August 18-21, 2016

Lay Director: Kim Barlow

Spiritual Director: Melvin Jobe

IBR: Mark Wood

BST: Martha Duke

#253 October 20-23, 2016

Lay Director: Kim Hill

Spiritual Director: Anita Hinton

IBR: Lisa Crossman

BST: Eddie Hill and Jim Crossman

#254 November 17-20, 2016

Lay Director: Michael Bigler

Spiritual Director: Stan Erwin

IBR: Tom Parr

BST: Roger Radney

Defalco Proposal

Brian will let Linda know that we would like to keep our options open at this time. But we are already booked for 2016 with Ceta Canyon. There were concerns discussed about use of the dining room and not being able to move the furniture in there. The lack of storage for our supplies and having to pay to rent something from Defalco. This will be something that will be brought back up next year when it gets time to set our walk schedules for 2017.

Mardell's for books for walks

Brian has received the information from Mardell's and filled this information out and is going to send it in so we have the option to purchase books from here for the walks. They will bill us after the walk is finished and the books not purchased are returned. Please ask for Carol Duncan at the store and she will be glad to assist whomever is picking books out.

Other Discussion

Ceta is still have problems with bed bugs. Brian did want everyone to know that Ceta staff is doing all they can to take care of this in some way. Ceta's Board is aware of the problem. Pest Control Company

is wanting to try one more treatment – which is using heat in the rooms. It was suggested by Brian that if this was what they wanted to try – to maybe do this on the Wednesday before our walks start on Thursday. So the rooms would have the chance of cooling back off before we arrived.

Community Meetings: Brian announced that he was very concerned that we keep these meetings from going on too late. His concern is that everyone has families that need to not be kept out too late on a week night and that we need to be sure that we stay on a schedule. We know that sometimes that the 4th day meeting will go over, but everyone is to know that the meal will start promptly at 6:30 and then worship at 7:30. We have asked that music do 3 shorter songs or 2 longer ones then the rest of the worship service will start after that.

Once again it was mentioned that we are in need of pilgrims. Not too many at all on the men's or women's list.

Closing Prayer was given by Mitch Woodard

2016 Men Candidates (need 6)

Earl Burkholder

Jim Wilhite

Roger Radney

David Owen

Roger Hudson

David Ozik

2016 Women Candidates (need 6)

Denise Wilson

Gayla Rigdon

Melba Boydston

Lila Vars

Carolyn Hurt

Kuna Wilson

Kristy Bigda

Golden Spread Emmaus
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - ANB	15,719.36
Total Checking/Savings	15,719.36
Other Current Assets	
1200 · Deposits	3,402.88
1400 · Prepaid Insurance	795.36
Total Other Current Assets	4,198.24
Total Current Assets	19,917.60
TOTAL ASSETS	<u><u>19,917.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Prepaid - Men	2,149.00
2100 · Prepaid - Women	3,030.00
2200 · Reserved - Kairos	435.15
2300 · Reserved - Chrysalis	336.81
2400 · Reserved - Missions	928.01
2500 · Reserved - Scholarships	4,797.01
2650 · Reserved - Book Table	174.00
Total Other Current Liabilities	11,849.98
Total Current Liabilities	11,849.98
Total Liabilities	11,849.98
Equity	
3900 · Retained Earnings	2,269.44
Net Income	5,798.18
Total Equity	8,067.62
TOTAL LIABILITIES & EQUITY	<u><u>19,917.60</u></u>

Golden Spread Emmaus

Profit & Loss

January through August 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	TOTAL
Ordinary Income/Expense									
Income									
4000 · Team Fees	0.00	6,355.50	6,723.00	6,616.00	0.00	0.00	0.00	6,829.00	26,523.50
4100 · Pilgrim Fees	0.00	7,205.50	6,075.00	6,525.00	0.00	0.00	0.00	6,525.00	26,330.50
4200 · Book Table (Net of Expen...	0.00	177.00	17.01	456.12	-490.13	0.00	0.00	0.00	164.00
Total Income	0.00	13,738.00	12,815.01	13,597.12	-490.13	0.00	0.00	13,354.00	53,014.00
Expense									
6000 · Room & Board	0.00	10,770.00	8,927.00	8,787.00	0.00	1,288.00	0.00	9,096.00	38,868.00
6200 · Copies	0.00	47.10	48.70	141.01	0.00	0.00	0.00	48.70	285.51
6300 · Supplies	730.85	1,034.05	903.28	389.67	292.07	0.00	2,407.12	215.59	5,972.63
6500 · Upper Room Fees	0.00	0.00	767.00	0.00	377.00	0.00	0.00	377.00	1,521.00
6600 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	391.68	0.00	391.68
6800 · Insurance	198.83	198.83	198.83	198.83	198.83	198.83	198.83	198.83	1,590.64
Total Expense	929.68	12,049.98	10,844.81	9,516.51	867.90	1,486.83	2,997.63	9,936.12	48,629.46
Net Ordinary Income	-929.68	1,688.02	1,970.20	4,080.61	-1,358.03	-1,486.83	-2,997.63	3,417.88	4,384.54
Other Income/Expense									
Other Income									
8000 · Interest Income	0.48	0.33	0.46	0.56	0.71	0.75	0.64	0.55	4.48
8100 · Candlelight Offering	0.00	441.60	380.80	335.20	0.00	0.00	0.00	284.80	1,442.40
8200 · Community Offering	0.00	110.40	139.20	0.00	0.00	0.00	0.00	0.00	249.60
8300 · Mission Donations	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
8500 · Nametags (Net of Expense)	0.00	12.25	0.00	1.00	40.50	0.00	7.00	0.00	60.75
Total Other Income	100.48	664.58	620.46	436.76	141.21	100.75	107.64	385.35	2,557.23
Other Expense									
9000 · Miscellaneous Supplies	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34
9100 · License & Fees	0.00	0.00	149.85	0.00	0.00	149.85	0.00	0.00	299.70
9300 · Postage	0.00	0.00	0.00	0.00	16.00	-2.45	0.00	0.00	13.55
9800 · Returned Checks	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	800.00
Total Other Expense	30.34	0.00	549.85	400.00	16.00	147.40	0.00	0.00	1,143.59
Net Other Income	70.14	664.58	70.61	36.76	125.21	-46.65	107.64	385.35	1,413.64
Net Income	-859.54	2,352.60	2,040.81	4,117.37	-1,232.82	-1,533.48	-2,889.99	3,803.23	5,798.18

Golden Spread Chrysalis
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - ANB	5,446.77
Total Checking/Savings	5,446.77
Other Current Assets	
1350 · Due From Golden Spread Emmaus	336.81
Total Other Current Assets	336.81
Total Current Assets	5,783.58
TOTAL ASSETS	<u><u>5,783.58</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	6,801.92
Net Income	-1,018.34
Total Equity	5,783.58
TOTAL LIABILITIES & EQUITY	<u><u>5,783.58</u></u>

Golden Spread Chrysalis
Profit & Loss
 January through August 2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
4000 · Team Fees	0.00	0.00	0.00	0.00	0.00	4,066.00	3,850.00	0.00	7,916.00
4100 · Caterpillar Fees	0.00	0.00	0.00	0.00	0.00	3,325.00	2,962.50	0.00	6,287.50
4200 · Book Table (Net of Expe...	0.00	0.00	0.00	0.00	0.00	224.99	-218.83	-34.71	-28.55
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,615.99</u>	<u>6,593.67</u>	<u>-34.71</u>	<u>14174.95</u>
Expense									
6000 · Room & Board	0.00	0.00	0.00	0.00	0.00	6,915.00	6,815.00	0.00	13730.00
6300 · Supplies	123.17	0.00	0.00	0.00	0.00	258.08	741.97	127.60	1,250.82
6500 · Upper Room Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
6600 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	43.52	0.00	43.52
Total Expense	<u>123.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,173.08</u>	<u>7,980.49</u>	<u>127.60</u>	<u>15404.34</u>
Net Ordinary Income	<u>-123.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.91</u>	<u>-1,386.82</u>	<u>-162.31</u>	<u>-1,229.39</u>
Other Income/Expense									
Other Income									
8100 · Candlelight Offering	0.00	55.20	47.60	41.90	0.00	152.00	82.00	35.60	414.30
8200 · Community Offering	0.00	13.80	17.40	0.00	0.00	0.00	0.00	0.00	31.20
Total Other Income	<u>0.00</u>	<u>69.00</u>	<u>65.00</u>	<u>41.90</u>	<u>0.00</u>	<u>152.00</u>	<u>82.00</u>	<u>35.60</u>	<u>445.50</u>
Other Expense									
9100 · License & Fees	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00
9300 · Postage	0.00	0.00	0.00	0.00	0.00	2.45	0.00	0.00	2.45
9800 · Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>2.45</u>	<u>0.00</u>	<u>175.00</u>	<u>234.45</u>
Net Other Income	<u>0.00</u>	<u>69.00</u>	<u>65.00</u>	<u>41.90</u>	<u>-57.00</u>	<u>149.55</u>	<u>82.00</u>	<u>-139.40</u>	<u>211.05</u>
Net Income	<u><u>-123.17</u></u>	<u><u>69.00</u></u>	<u><u>65.00</u></u>	<u><u>41.90</u></u>	<u><u>-57.00</u></u>	<u><u>592.46</u></u>	<u><u>-1,304.82</u></u>	<u><u>-301.71</u></u>	<u><u>-1,018.34</u></u>