

Lake California Community Church

Annual Business Meeting Agenda

Mar. 19, 2023

Opening Prayer Kevin Sullivan

Introduction of Elders

Jim Laxson

Elders: Neil Williams
David Mann
Kevin Sullivan
Dustin Phillips
Jim Laxson

Affirmation of Officers

Jim Laxson

Neil Williams - Elder Chairman
Tammy Mann – Treasurer
Minister of Records – Anna Mae Benz

Constitutional Changes

Jim Laxson

None

By-Law Changes

Jim Laxson

None

Reports

2022-2023 Budget/Treasurer's Report

Tammy Mann

2023-2024 Budget Discussion & Vote of Affirmation

Jim Laxson

Building Update Report

3-D Emergent Update

Dustin Phillips

Stick Build Update

Dustin Phillips

Funding

Jim Laxson

Vote of Affirmation – By Ballot

Fundraising

Holiday Scrip

Other: _____

Other Updates & Miscellaneous

AB506 Compliance

Elder-In-Training

Sentinel/Safety

Mid-Week Children's (need of Leaders)

Laxson Retirement

Questions, Answers and Guesses

Closing Prayer

Neil Williams

We, the Elders, want to Thank You for your attendance, faithfulness to our Lord and your continued participation as we collectively seek to serve and ministry for the Lord to our community. May His blessing continue to rain upon us! Amen!

**LCCC GENERAL FUND BUDGET TO ACTUAL
APRIL 2022 TO February 2023**

	April 22 to March 23 Adopted Budget	April 22 to February 23 Total Actual	Compared To Budget
GENERAL FUND GIVING (INCOME)			
Tithes/Offerings	126,540	135,865	9,325
Tithes/Offerings - Online	24,240	22,781	(1,459)
Interest - Checking	-	4	4
Missions Offerings	-	-	-
TOTAL GENERAL	<u>150,780</u>	<u>158,650</u>	<u>7,870</u>
EXPENSES			
ADMINISTRATIVE			
Office	9,469	117,354	107,885
MINISTERIAL			
Sr. Pastor	72,580	75,845	3,265
Assoc. Pastor	-	-	-
TOTAL MINISTERIAL	<u>72,580</u>	<u>75,845</u>	<u>3,265</u>
BUILDING & EQUIPMENT			
Kitchen	1,050	86	(964)
Building/Property Maintenance	7,700	5,284	(2,416)
Utilities & Taxes	14,546	15,052	506
TOTAL BUILDING & EQUIPMENT	<u>23,296</u>	<u>20,421</u>	<u>(2,875)</u>
TOTAL ADMINISTRATIVE	<u>105,345</u>	<u>213,621</u>	<u>108,276</u>
LEADERSHIP & BODY CARE	4,700	3,415	(1,285)
Adult Ministry			
Women's Ministry	965	203	(762)
Men's Ministries	300	-	(300)
Adult Bible Studies	400	(20)	(420)
Families w/Young Children	350	-	(350)
Grief Share	760	1,025	265
TOTAL ADULT MINISTRY	<u>2,775</u>	<u>1,208</u>	<u>(1,567)</u>
CHILDREN'S MINISTRY			
General Children's Ministry	972	343	(629)
Nursery	36	-	(36)
Nursery & Preschool	276	177	(99)
Children's K-6th grade	24	47	23
Junior Church - 4th -8th	582	17	(565)

**LCCC GENERAL FUND BUDGET TO ACTUAL
APRIL 2022 TO February 2023**

	April 22 to March 23 Adopted Budget	April 22 to February 23 Total Actual	Compared To Budget
Outreach - Family Focused Min	975	250	(725)
Outreach - VBS	1,600	1,854	254
Outreach - Easter	720	777	57
Outreach - Other	-	-	-
Total CHILDREN'S MINISTRY:	5,185	3,465	(1,720)
YOUTH MINISTRY	1,275	315	(960)
WORSHIP MINISTRY			
Music Worship	971	938	(33)
Audio Visual	1,675	19	(1,656)
Communion	205	76	(129)
General Worship	1,730	661	(1,069)
TOTAL WORSHIP	4,581	1,694	(2,887)
Missions			
Village Missions	15,528	15,855	327
Missions - Committee	10,800	10,800	-
Other Missions	-	-	-
Mission Committee	370	76	(294)
Total Missions	26,698	26,730	32
TOTAL EXPENSES	150,559	250,449	99,890
GENERAL GIVING LESS EXPENSES	221	(91,799)	(92,020)
AVAILABLE BUDGET FOR DISCRETIONARY SPENDING			
SAVINGS REQUIRED TO MEET CURRENT YEAR BUDGET		91,799	
Estimated Remaining Months			9,633
Over (Under) budget			109,523

Lake California Community Church
Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10-1110 · Checking - Tri Counties	27,858.27
10-1120 · Money Market - Tri Counties	499,497.53
10-1140 · Five Star Bank Checking	5,000.00
10-1145 · Five Star Bank Savings	145,000.00
Total Checking/Savings	<u>677,355.80</u>
Other Current Assets	
10-1510 · Holiday Script	1,625.00
10-1514 · Deposits	3,900.00
Total Other Current Assets	<u>5,525.00</u>
Total Current Assets	<u>682,880.80</u>
Fixed Assets	
10-1320 · Indian Lake Land & Improvements	176,465.89
10-1321 · Indian Lake-Depr Land Improvmt	221,761.45
10-1396 · Accumulated Depreciation	-10,040.33
10-1397 · Construcion Work in Progress	513,513.00
Total Fixed Assets	<u>901,700.01</u>
TOTAL ASSETS	<u><u>1,584,580.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
10-1710 · Visa - Tri Counties	1,897.02
Total Credit Cards	<u>1,897.02</u>
Other Current Liabilities	
10-1711 · Designated - Men's Ministry	508.82
10-1712 · Designated - Women's Ministry	736.17
10-1713 · Designated - Youth Programs	827.08
10-1714 · Designated - SWAT	375.00
10-1715 · Designated - Family Connections	186.03
10-1716 · Designated - Benevolence	9,297.17
Total Other Current Liabilities	<u>11,930.27</u>
Total Current Liabilities	<u>13,827.29</u>
Total Liabilities	13,827.29
Equity	
10-1910 · Opening Balance Equity	514,092.08
10-1912 · Unrestricted Net Assets	908,440.62
Net Income	148,220.82
Total Equity	<u>1,570,753.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,584,580.81</u></u>

INDIAN LAKE CAPITAL PROJECT
As of February 28, 2023

	Prior Years 9/2016 - 3/2022	Current Fiscal Year 4/2022 - 2/2023	Total
Land Purchase 4/4/2017	106,842.00		106,842.00
Capital Improvements	649,971.41	32,091.00	682,062.41
Consulting	149,194.47	49,250.00	198,444.47
Fees	6,411.00	10,903.98	17,314.98
Supplies - Non Asset	1,144.79	-	1,144.79
Equipment <\$5,000	462.10	-	462.10
Maintenance - Property	647.39	-	647.39
Total Indian Lake Project	807,831.16	92,244.98	900,076.14
Total Building Fund Spending	914,673.16	92,244.98	1,006,918.14
Assets CWIP	804,898.34	92,244.98	897,143.32
Make Adjustment JV	-	-	-
Assets Land	106,842.00		106,842.00
Non-Assets	2,932.82		2,932.82
Spending related to Assets	911,740.34	92,244.98	1,003,985.32
Assets			
Land & Land Improvements Non Depr			
Land	106,842.00		106,842.00
Land Non Depr	54,446.00		54,446.00
Land Improvements Depr			
Parking	134,107.00		134,107.00
Sidewalks	45,816.00		45,816.00
Field:			
Fencing	19,450.00		19,450.00
Irrigation	5,202.97		5,202.97
Landscape	17,185.48		17,185.48
Grading (Land Improvements Non-Depr)	15,177.89		15,177.89
CWIP			
Shop	159,950.02	9,447.00	169,397.02
Church	353,562.98	82,797.98	436,360.96
Total CWIP	513,513.00	92,244.98	605,757.98
Total Assets	911,740.34	92,244.98	1,003,985.32
Building Fund Receipts - Tithe	832,678.42	323,104.00	1,155,782.42
Building Fund Receipts - Other	271,818.19	6,092.28	277,910.47
Total Building Fund Receipts 2016-Present	1,104,496.61	329,196.28	1,433,692.89
Total Building Fund Expenses			(1,006,918.14)
Building Fund Balance			426,774.75

**LCCC ADOPTED GENERAL FUND BUDGET
APRIL 2023 TO MARCH 2024**

	April 22 to March 23 Adopted Budget	April 23 to March 24 Fixed Adopted	April 23 to March 24 Discretionary Adopted	April 23 to March 24 Total Adopted Budget
GENERAL FUND GIVING (INCOME)				
Tithes/Offerings	126,540			139,880
Tithes/Offerings - Online	24,240			23,210
Interest - Checking	-			-
Total General Fund Giving	150,780			163,090
OTHER (INCOME)				
Benevolence Offerings	-			-
Missions Offerings	-			-
Youth Group	-			-
Total Other	-			-
TOTAL GENERAL	150,780			163,090
EXPENSES				
ADMINISTRATIVE				
Office	9,469	11,974	-	11,974
MINISTERIAL				
Sr. Pastor	72,580	85,317	-	85,317
Assoc. Pastor	-	-	-	-
TOTAL MINISTERIAL	72,580	85,317	-	85,317
BUILDING & EQUIPMENT				
Kitchen	1,050	750	-	750
Building/Property Maintenance	7,700	6,000	-	6,000
Utilities & Taxes	14,546	16,707	-	16,707
TOTAL BUILDING & EQUIPMENT	23,296	23,457	-	23,457
TOTAL ADMINISTRATIVE	105,345	120,748	-	120,748
LEADERSHIP & BODY CARE	4,700	3,500	-	3,500
Adult Ministry				
Women's Ministry	965	1,520	-	1,520
Men's Ministries	300	300	-	300
Adult Bible Studies	400	400	-	400
Grief Share	760	1,160	-	1,160
Family Connections	350	250	-	250
TOTAL ADULT MINISTRY	2,775	3,630	-	3,630
CHILDREN'S MINISTRY				
General Children's Ministry	972	350	-	350

**LCCC ADOPTED GENERAL FUND BUDGET
APRIL 2023 TO MARCH 2024**

	April 22 to March 23 Adopted Budget	April 23 to March 24 Fixed Adopted	April 23 to March 24 Discretionary Adopted	April 23 to March 24 Total Adopted Budget
Nursery	36	36	-	36
Nursery & Preschool	276	336	-	336
Children's K-6th grade	24	24	-	24
Junior Church - 4th -8th	582	788	-	788
Outreach - Family Focus	975	800	-	800
Outreach - VBS	1,600	1,650	-	1,650
Outreach - Easter	720	720	-	720
Outreach - Other	-	200	-	200
Total CHILDREN'S MINISTRY:	5,185	4,904	-	4,904
YOUTH MINISTRY	1,275	1,070	-	1,070
WORSHIP MINISTRY				
Music Worship	971	700	-	700
Audio Visual	1,675	1,190	-	1,190
Communion	205	200	-	200
General Worship	1,730	1,390	-	1,390
TOTAL WORSHIP	4,581	3,480	-	3,480
Missions				
Village Missions	15,528	16,809	-	16,809
Missions - Committee	10,800	10,900	-	10,900
Other Missions	-	300	-	300
Mission Committee	370	370	-	370
Total Missions	26,698	28,379	-	28,379
TOTAL EXPENSES	150,559	165,711	-	165,711
GENERAL GIVING LESS EXPENSES	221			(2,621)
AVAILABLE BUDGET FOR DISCRETIONARY SPENDING		(2,621)		
SAVINGS REQUIRED TO MEET CURRENT YEAR BUDGET				2,621

Funding the Project

Pay/No	Month	Monthly Accrual	Construction Payment	Cash on Hand	Financing 5-Star
	As of March 16, 2023			426,775	
	11 week accrual	40,260	(thru end of May)	467,035	1,500,000
1	30-Jun	14,460	138,667	342,828	--
2	31-Jul	18,300	138,667	222,461	--
3	30-Aug	14,460	138,667	98254	--
4	Sep-31	14,460	138,667	-25953	-25,953
5	31-Oct	18,300	138,667	-146320	-146,320
6	30-Nov	14,460	138,667	-270527	-270,527
7	31-Dec	14,460	138,667	-394734	-394,734
8	31-Jan	18,300	138,667	-515101	-515,101
9	28-Feb	14,460	138,667	-639308	-639,308
10	31-Mar	14,460	138,667	-763515	-763,515
11	30-Apr	18,300	138,667	-883882	-883,882
12	31-May	14,460	138,667	-1008089	-1,008,089

The Elders appreciate your faithful sacrificial giving as the Body!

The Elders are asking the Body to commit to sacrificial giving for the 1 year after we begin the build. Then, as desired, to feel free to incrementally reduce their giving to the Building Fund by 25% each year thereafter.

Here is our thinking:

We are trusting that as our ministry continues to develop, we will see continued growth in the Body and therefore, continued growth in our General Fund giving:

- * *We will always encourage new giving to our General Fund and Building Fund as that is part of our maturing in Christ.*
- * *We also, believe that, just as our Lord's fingerprints have been and are all over this project so far, He will continue to provide and amaze us.*
- * *This project is solely for us to accomplish our Lord's commission to us and His purpose for us to "Connect others (especially the unreached) to God and to Others" for His glory alone.*

Implementation of AB506 Compliance

Ref.: Authorization Policy & Process

for

Workers/Helpers in Children's and Youth Ministries

[Ref. CA AB506 – Abuse Prevention Policy]

Accepted by Elders: 11-14-22

Per State of California, compliance is to be by Jan. 1, 2023*. As stated in our policy purpose:

Purpose for Addendum: In response to the passing and signing of AB506, the following is to be implemented by Lake California Community Church effective Jan. 1, 2023. A transitional period for full compliance, as designated by the Elders, shall be three (3) months ending March 31st, 2023. [highlight added]

A resource for compliance has been provided via Village Missions

Recommendation Accepted: To contract with Leanna Sheley at "Uncommon Business Services". For a modest fee she is handling all of our ORI paperwork and we will contact her to be our "custodian of record". When we have new volunteers, she will make sure they get appropriately screened and trained in accordance with state law before we, as a church, approve them as a volunteer.

Village Missions also provides the training but not the tracking service. There will be fees in either process which will include:

- ✓ Live Scan Fingerprinting - \$ depending upon source
- ✓ Background Checks – State of CA, Protect My Ministry (in house)
- ✓ Custodian Fee (contracted)

Recommendation:

1. LCCC to register with the State of CA (see AB506);
2. As AB506 & LCCC Policy state: "all Children's and Youth Ministry administrators, employees and regular volunteers" are to begin the process by Jan. 10th.
 - Regular Volunteers: "Regular volunteers, as defined by Penal Code 18975, means "a volunteer with the youth service organization" (inclusive of religious organizations) "who is 18 years of age or older and who has direct contact with, or supervision of, children for more than 16 hours per month or 32 hours per year." [ref. 'Abuse Prevention: New California Sexual Abuse Prevention Legislation - Requirements for Youth Service Organizations' by Gregory S. Love, Esq. & Kimberlee D. Norris, Esq., Nov. 18, 2021; pg. 3; (e) (1)
 - Administrators: Elder over Children's Ministries AND All Ministry Heads in Children's Ministries
 - Employees: All Pastoral Staff and wives

Decision by Elders:

Records: Uncommon Business Services, Leanna Sheley, as Custodian of Records
Unbeservices.com | 3609 Bradshaw Rd. H-348, Sacramento, CA 95827 | 916.233.7270

Ch. Oversight: Elder of Child. Min.

Scheduler: coordination via Elder of Child. Min. and UNB Services

* This date has been rescheduled by the State of CA to Jan. 1, 2024.