

Hello, church! The following is a recap of things the Transition Team discussed at this week's meeting:

1. Transition Team meeting was held September 10<sup>th</sup> - We talked about how each of us, every person who calls Life Church their home church, is a part of what God is doing in our midst. While we are walking through a difficult season, God is up to something really special and we each have a part to play. As we walk through the next couple of weeks, we encourage all of us (you included) to keep our eyes on Jesus and to continue to allow Him to change us and mold us into the people, the church, He desires us to be.
2. The dates and times were decided upon for the Observations and Recommendations coming to us from Pastor Eric next weekend and are as follows:
  - a. Sunday, September 22<sup>nd</sup> immediately following an abbreviated church service. It is planned for childcare to be provided for this meeting.
  - b. Sunday, September 22<sup>nd</sup> at 6pm.
  - c. Monday, September 23<sup>rd</sup> at 10am and 7pm
3. It was also decided that Pastor Eric would join Life YTH on Wednesday, September 25<sup>th</sup>, to allow time and space for the students of our church to be heard and to ask questions. This was especially important, we felt, because of the students losing two very influential pastors in their lives and wanting to make sure they are able to process it in the healthiest way possible.
4. An elders meeting was held (Wayne, Roy, and Pastor Greg in attendance) on Monday, September 9<sup>th</sup> - Wayne and Greg communicated that all items of discussion were tabled at this time, including the addition of two temporary elders. This was per Pastor Eric's recommendation to wait until after the Observations and Recommendations have been communicated next weekend.
5. Pastor Eric requested that the Bylaws and Finance Statements be available for everyone at church this Sunday. They are also attached to this update for your review.
6. The interim pastor search still continues. We do not have a lot to update you on this week. The Transition Team is still working on making some connections and hopes to have more for you very soon. Thanks for continuing to pray about this very important piece of our journey.

That's it for this week.

Please subscribe and check back for ongoing updates in the coming weeks and months. We love you, Church!

-The Transition Team  
Doug Newby  
Dave Lindgren  
Amber Gerstmann  
Wayne Preston  
Greg Permann  
Nicole Rostad  
Mary Robertson

**PRAYER FOCUS**

1. Each of our hearts to remain soft and tender toward all that God desires to do in and through us.
2. Pastor Eric - for wisdom as he prepares for the Observations & Recommendations this week.
3. The interim pastor search

BY-LAWS  
OF  
LIFE CHURCH, INC.

ARTICLE I. GENERAL

As the stated purpose of this corporation is to be a true Christian Church, organized in keeping with the prevailing State and Federal Laws, and as certain Biblical terms best describe the functions of a church, let it be understood that the language of these By-Laws is to be interpreted as applying to a church congregation. In particular, the terms, "Director" and "Corporation", as they appear in the Articles of Incorporation and in these By-Laws shall herewith be understood to be co-equal with the terms, "Elder" and "Congregation". Where the term "Director" is found in the Articles of Incorporation it shall be understood to mean to apply to the office of "Elder" as herein described and used in these By-Laws. Where the term "Corporation" is found in the Articles of Incorporation it shall be understood to mean and apply to the church congregation, as herein described in these By-Laws. Such understanding and use shall in no way alter the full value of the corporate language and the original terms shall, in all circumstances and usages, retain their full legal and corporate value. The insertion of the terms, "Elder" and "Congregation" in parentheses shall serve to illustrate the intent of this Article.

ARTICLE II. NAME

The name of this corporation, (Congregation) shall be LIFE CHURCH.

ARTICLE III. OFFICES

The registered office of this corporation, (Congregation), which shall be its principal office, shall be located in the City of Fergus Falls, County of Otter Tail, at Box 11. The corporation may have such other offices, either within or without the State of Minnesota, as the Board of Directors, (Elders), may determine or as the affairs of the corporation may require from time to time. The registered office of the corporation may be, but need not be, identical with the principal office, and the address of the registered office and the principal office, or either, may be changed from time to time by the Board of Directors without amendment of the Articles of Incorporation, as provided by the law of Minnesota.

ARTICLE IV. PURPOSES AND POWERS

The primary purpose of this corporation, (Congregation), shall be to promote Christianity; however, the corporation shall have all powers common to non-profit corporations designated by Minnesota Statutes, shall have as a purpose and power the holding of shares of other corporations, the entering of joint ventures and partnerships and any other purposes and powers necessary or incidental to the

exercise of the foregoing.

ARTICLE V. MEMBERS

All persons who have attained adulthood status and who regularly attend Life Church services and whose lives give clear evidence of having the genuine fruit of a personal, "born again", experience with the Person of Jesus Christ; and who further hold to the full Diety of Jesus Christ as true man and true God; who believe that the Bible is the inerrant Word of God and who also concur with the orthodox confessions of faith such as the "Apostolic and Nicene Creeds" shall be considered members of this congregation. As such they shall be privileged to participate in the election of deacons and to take part in any and all items put forth for congregational consideration.

ARTICLE VI. CORPORATE (CONGREGATONAL)  
CAPACTIY-AUTHORITY

Subdivision 1 Capacity. This corporation (congregation) has the capacity to act possessed by natural persons, but it shall have authority to perform only acts that are necessary and proper to accomplish its purposes and not repugnant to law.

Subdivision 2 Authority. Without limiting or enlarging the provisions of Subdivision 1, this corporation (congregation) has the authority to;

1. Continue as a corporation perpetually;
2. Sue and be sued;
3. Have and alter at pleasure, a corporate seal, affixing of which shall not affect the validity enforceably of any instrument and which corporate seal shall be in the form indicated here;
4. Take and hold an interest in real or personal property;
5. Lease, encumber, convey or dispose of real and personal property;
6. Enter into obligations or contracts and do any act incidental to the transaction of its business or expedient to the purposes stated in its Articles of Incorporation;
7. Acquire, hold, mortgage, pledge, or dispose of shares, bonds, securities and other evidences of indebtedness of any domestic or foreign corporation, either profit or non-profit and either public or private, and, if it is owner thereof, to exercise all the rights, powers and privileges of ownership, including the right to vote.
8. Conduct its affairs within and without this State;
9. Make, amend and repeal By-Laws not inconsistent with its Articles or with law, for the administration and regulation of its affairs;
10. Merge and consolidate with other non-profit corporations, domestic or foreign, organized for related

purposes;

11. Make donations to other non-profit corporations, domestic or foreign, organized for related purposes, and to needy persons;
12. Be a member of another non-profit corporation, whether foreign or domestic; and
13. Dissolve and wind up.
14. Take, receive and hold principal and interest of any money or other fund that is given, conveyed, bequeathed, devised or otherwise vested in the corporation in trust for a purpose consistent with its purposes set forth in its Articles and invest said trust property or its proceeds in accordance with Minnesota law.
15. Enter joint venture and partnership relationships and pursue any other purpose and exercise any other power authorized by law and necessary or incidental to the exercise of the foregoing.
16. Carry out any and all other activities permitted by law and not prohibited to exempt organizations by Internal Revenue Code, Section 501 (c)
17. Carry out all activities mentioned in Article IV of the Articles of Incorporation.

## ARTICLE VII. DIRECTORS (ELDERS)

Subdivision 1 Board A Board of seven (7) male directors (elders) shall manage the business of the corporation (Congregation).

### Subdivision 2 Qualifications.

1. Directors (Elders) must be active members of the congregation fully supporting the expressed and intended goals of same with their time, efforts and finances; spiritually, physically, naturally and financially.

### Subdivision 3 Term of Office.

1. The initial board of Directors, those so listed in the Articles of Incorporation, shall hold their respective offices on an indefinite basis. Each subsequent director shall hold office for the term of two years and;
  - a. Until his successor has been elected and qualified.
  - b. Or until he has been removed as provided by these By-Laws,
  - c. Or until he submits his resignation in writing to the Elder Board.
2. Only those individuals who have met the qualifications

for Elder as set forth in these By-Laws shall be considered as candidates for the office of Elder.

Subdivision 4 Ex-Officio. This corporation (Congregation) shall not have Ex-Officio directors.

Subdivision 5 Compensation. Directors shall not be paid for their services to the corporation except for those services rendered as duly appointed and elected officers or retained agents of the corporation, all as provided by Article VIII, Subdivision 1 (1) of these By-Laws.

Subdivision 6 Extent of Duties. Directors shall discharge their duties in good faith, and with that diligence and care which an ordinary prudent man in a like position would exercise under similar circumstances, with the goal of accomplishing the stated purposes of this corporation.

Subdivision 7 Powers and Authority. Directors shall have the power and authority necessary to accomplish full exercise of corporate capacity and authority as provided in these By-Laws.

### Subdivision 8 Meetings of the Board.

1. Place A meeting of the Board of Directors may be held at any place, within or without this State, designated by the Board.
2. Regular meetings A regular meeting of the Board of Directors shall be held each year, the time and place to be set by the Secretary who shall give proper notice of same. The Board of Directors may provide by Resolution from time to time, for the holding of additional regular meetings of the Board without other notices than such Resolution.
3. Special Meetings-Notice-Adjournment Notice of every special meeting shall be given, provided however, that a meeting may be called and notice thereof waived by any Director as hereinafter provided by Article X. When a quorum is not present, any meeting may be adjourned from time to time for that reason and re-commenced at the time set by the motion for adjournment, without formal notice or waiver thereof.
4. Quorum A two-thirds majority of the Directors presently qualified and acting constitutes a quorum. When a quorum has been present at a meeting and directors have withdrawn from the meeting so that less than a quorum remains, the members still present may continue to transact business until adjournment.
5. Action An act of the two-thirds majority of the Directors voting at a meeting at which a quorum has been established is an act of the Board.
6. Order of Business The order of business at any regular or special meeting of the Board of Directors shall be;
  - a. Reading and disposal of any unapproved Minutes;

b. Reports of officers and committees; c. Unfinished business; d. New Business; e. Adjournment; Special orders of business may supersede the general order of business according to the procedures stipulated by Roberts Rules of Order, Revised.

Subdivision 9 Vacancies. The remaining directors, though less than a quorum, shall by unanimous vote, elect some person to fill any vacancy occurring on the Board of Directors. A person so elected shall hold office until his successor has been elected, which election shall be made upon the expiration of the term of his predecessor in accordance with Subdivision 3 (2) of this Article.

Subdivision 10 Removal. The Directors, by a two-thirds majority vote of all directors, may remove any director, with or without cause, at a duly called regular or special meeting of the directors. A director may be removed in keeping with these By-Laws as found in Article V. Subdivision 2.

Subdivision 11 No Voting by Proxy. A Director shall not appoint a proxy for himself or vote by proxy and no proxy Directors or proxy votes shall be allowed.

## ARTICLE VIII. OFFICERS AND AGENTS

### Subdivision 1 Election, Appointment, Compensation.

1. The Board of Directors shall elect persons to exercise the functions of the officers of Secretary and Treasurer and may elect or appoint any other officers or agents deemed necessary including, but not limited to, professional or technical consultants, scientists, engineers, accountants and attorneys at law.
2. Chairman. The Chairman shall be the principal executive officer of the corporation and shall in general supervise and control all of the business and affairs of the corporation. He shall preside at all meetings of the Board of Directors. He may sign, with the secretary or any other proper officer of the corporation authorized by the Board of Directors, any deeds, bonds, contracts or other instruments which the Board of Directors have authorized to be executed except in cases where the signing and execution thereof shall expressly be delegated by the Board of Directors or by these By-Laws or by statute to show other officer or agent of the corporation; and in general he shall perform all duties incident to the office of Chairman and such other duties as may be prescribed by the Board of Directors from time to time.
3. Treasurer If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his duties. He shall have charge and custody of and be responsible for all funds and securities of the

corporation; receive and give receipts for monies due and payable to the corporation from any source whatsoever, and deposit all such monies in the name of the corporation in such banks, trust companies, or other depositories as shall be selected in accordance with the provisions of these By-Laws; and in general perform all the duties incident to the office of Treasurer and other such duties as from time to time may be assigned to him by the Chairman of the Board.

4. Secretary The Secretary shall keep the Minutes of the meetings of the Board of Directors in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these By-Laws or as required by law; be custodian of the corporate seal and corporate records and see that the seal of the corporation is affixed to all documents, the execution of which on behalf of the corporation under its seal is duly authorized in accordance with the provisions of By-Laws; keep a register of the post office address of each director which shall be furnished to the Secretary by said directors; and in general perform all duties incidental to the office of secretary and other such duties as from time to time may be assigned to him by the Chairman of the Board or by the Board of Directors.

## ARTICLE IX. COMMITTEES

Subdivision 1 Committees of Directors. The Board of Directors, by resolution adopted by a two-thirds majority of the directors in office, may designate one or more committees, each of which shall consist of one or more directors which committees, to the extent provided in said resolution, shall have and exercise authority of the Board of Directors in the management of the corporation, but the designation of such committees and the delegation thereto of authority shall not operate to relieve the Board of Directors, or any individual director, of any responsibility imposed upon it or him by law.

Subdivision 2 Other Committees. Committees may be designated by a resolution adopted by a majority of the directors present at a meeting at which a quorum is present. The Chairman of the corporation or his designee shall appoint the members thereof. Any member thereof may be removed by the person or persons authorized to appoint such member whenever in their judgement the best interests of the corporation shall be served by such removal. Committee members need not be directors, but must be duly registered voting members, and appointment to a committee shall not cause the appointee to be an officer or director of the corporation.

Subdivision 3 Quorum. Unless otherwise provided in the resolution of the Board of Directors designating a committee, a majority of the whole committee shall constitute a quorum and the act of a majority of the members present at a meeting at which a quorum is present shall be an act of the committee.

Subdivision 4 Rules. Each committee may adopt rules for its own government not inconsistent with these By-Laws or with rules adopted by the Board of Directors.

#### ARTICLE X. DIRECTORS' MEETINGS MANNER OF GIVING AND WAIVING NOTICE PARLIMENTARY PROCEDURE

Subdivision 1 Notice. "Notice means a written notification of a meeting.

1. Stating time, place and in case of a special meeting, purpose;
2. Properly addressed according to the last available corporate record;
3. Sent or delivered by duly authorized person to each director entitled to vote at the meeting; and
4. Delivered or mailed not less than five (5) nor more than thirty (30) days before the meeting excluding the day of the meeting or a published notification of a meeting, the said publication to be made in a newspaper of general circulation published in the county of Otter Tail, and in such other County, if any, as may be the principal place of business of the corporation for three successive weeks previous to the week of the date of the meeting stating the time, place and in the case of a special meeting, its purpose.

Subdivision 2. A director may make a written waiver of notice before, at or after a meeting. The waiver shall be filed with the person who has been designated to act as Secretary of the meeting who shall enter it upon the records of the meeting. Appearance at a meeting is deemed a waiver unless it is solely for the purpose of asserting the illegality of the meeting.

Subdivision 3. Except as otherwise provided by the Articles of Incorporation or by these By-Laws, meetings of directors shall be conducted according to the rules of parliamentary procedure as specified by Roberts Rules of Order, Revised.

#### ARTICLE XI. FISCAL YEAR

The fiscal year of the corporation shall begin the first (1st) day of January in each year, beginning January 1, 1978, and shall end the thirty-first (31st) day of the next following December.

#### ARTICLE XII. CONTRACTS, CHECK, DEPOSITS, FUNDS AND GIFTS

Subdivision 1 Contracts. The Board of Directors may authorize any officer or officers, agent or agents of the corporation, in addition to the officers so authorized by these By-Laws, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

Subdivision 2 Checks, Drafts, Etc. All checks, drafts, or orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the Board of Directors. In the absence of such determination by the Board of Directors, such instruments shall be signed by the Treasurer and countersigned by the Chairman of the corporation.

Subdivision 3 Deposits. All funds of the corporation shall be deposited from time to time to the credit of the corporation in such bank, trust companies or other depositories as the Board of Directors may select.

Subdivision 4 Gifts. The Board of Directors or their designees may accept on behalf of the corporation any contribution, gift, bequest or devise for the general purposes or for any special purpose of the corporation.

#### ARTICLE XIII. DISBURSEMENT OF FUNDS AND LIMITATION ON LIABILITY

Subdivision 1. The Chairman and Treasurer shall not pay out the funds of the corporation for any extraordinary expense without the authority of the Board of Directors. No committee shall render the association liable to an amount exceeding that appropriated to it by the Board of Directors.

Subdivision 2. The receipts of the corporation during each fiscal year shall first be applied to the payment of its operating expenses, including without limitation, wages, salaries, taxes, maintenance, repairs, replacements, insurance, interest and all other expenses and obligations of the association as they become due. Deductions shall be made for the writing off of preliminary expenses, accrued expenses, reserves for depreciation and contingencies and other items as required by sound and conservative accounting practices. The balance shall be considered as the net savings of the Association.

#### ARTICLE XIV. VOLUNTARY TRANSFER OF CORPORATE ASSETS

Subdivision 1 Extent of Authority. This corporation shall have the authority to sell, lease, exchange, mortgage, encumber or dispose of all or substantially all of its property and assets including its goodwill upon the terms and conditions and for the consideration which may be money, shares, bonds or other instruments for payment of money or other property that the Board of Directors deems expedient.

Subdivision 2 Procedure. To dispose of property under Subdivision 1, the Board of Directors shall resolve to do so by an affirmative vote of a two-thirds majority of all the directors duly qualified and acting, which resolution shall be offered at a meeting of the Board of Directors duly called for that purpose.

Subdivision 3 Certain Property Not to be Diverted. If the corporation holds property in trust for a designated purpose or subject to a specific use or subject to a condition subsequent or upon a special or executory limitation, it shall not divert such property from such trust, use, condition or limitation, subject to Minnesota Statutes, 501.12.

Subdivision 4 Limitation of Authority. Nothing in this Article shall give the corporation power to make any transfer of corporate assets which would be contrary to Section 501 (c) of the United States Internal Revenue Code.

#### ARTICLE XV. AMENDMENT OF ARTICLES OF INCORPORATION AND BY-LAWS

Subdivision 1 Extent. This corporation may amend its Articles of Incorporation and By-Laws to include or omit any provisions which it could lawfully include or omit from the original Articles of Incorporation or By-Laws, were they to be adopted at the time the Amendment is made. Any number of amendments or an entire revision of the Articles of Incorporation or By-Laws may be submitted and voted upon at a single meeting.

Subdivision 2 Procedure. The amendment shall be adopted at a meeting of the Board of Directors upon receiving a two-thirds vote of all of the duly qualified and acting Directors entitled to vote on the proposed amendment. Notice of the meeting and of the proposed amendment shall be given.

Subdivision 3 Amendments, Execution, Filing. When an Amendment has been adopted, the Chairman and the Secretary shall execute and acknowledge Articles of Amendment which shall set forth the Amendment and the manner of its adoption. Articles of Amendment of By-Laws shall be placed under the By-Law tab of the corporate record, preceding the By-Laws themselves calling attention to the Amendment. Articles of Amendment of the Articles of Incorporation shall be filed for record with the Secretary of State of the State of Minnesota.

#### ARTICLE XVI. BOOKS AND RECORDS: FINANCIAL STATEMENT

This corporation shall keep at its registered office correct and complete books of account and Minutes of proceedings of meetings of a. Board of Directors, and b. Committees having any of the Authority of the Board of Directors.

Upon request by a Director, the corporation shall furnish the Director with a statement showing the financial result of all operations and transactions affecting income and surplus during its last annual accounting period and a balance sheet containing a summary of its assets and liabilities as of the closing date of such

accounting period. The corporation shall have a reasonable time after the request, within which to submit such documents.

We, the undersigned, being the initial Board of Directors of Community Bible Church, Inc., do hereby acknowledge that we have read, discussed and do hereby adopt as the By-Laws of this corporation, the above stated By-Laws consisting of thirteen (13) typewritten pages, effective the 26th day of January, 1979

Eugene J. Field Roy A. Lemke Walter J. McGuire  
Vivian A. Field Kevin J. McClure Donald C. Nelson  
Ronald D. Weiss

COMMUNITY BIBLE CHURCH, INC.  
AMENDMENT OF ARTICLES 1984

In keeping with the existing Articles of Incorporation, ARTICLE X. and in accord with the existing By-Laws, ARTICLE XV. the following amendment to the ARTICLES OF INCORPORATION have been approved. Said approval was voted upon, receiving unanimous support, at the regular monthly Elders meeting held at the Community Bible Church building location on the evening of April 9th, 1984. Said record of voting being a matter of the Secretary's minutes. (Copy enclosed)

AMENDMENT #1.

ARTICLE XIV. SHALL BE AMENDED TO READ AS FOLLOWS:

ARTICLE XIV.

This corporation shall have as directors only those who profess a belief in Jesus Christ as their personal Savior and Lord and whose lives clearly demonstrate the obvious fruit of regeneration and who meet the additional qualifications as stipulated in the By-Laws. Additional directors may be chosen in keeping with the By-Laws.

The forgoing Amendment to the Articles of Incorporation have been read and approved by the initial Board of Directors as recorded in the Minutes of the regularly scheduled meeting of the Board of Elders, during the April 9th, 1984 meeting. The attached signatures of the Chairman of the Board and the Secretary are the acknowledgement of same;

Chairman's Signature: X

Walter J. McGuire  
Walter J. McGuire

Secretary's Signature: X

Ronald D. Weiss  
Ronald D. Weiss

STATE OF MINNESOTA    )  
                                  ) ss.  
COUNTY OF OTTER TAIL)

The foregoing instrument was acknowledged before me this 14th day of May, 1984 by Walter J. McGuire and Ronald D. Weiss.

VELETA SUTHERLAND

COMMUNITY BIBLE CHURCH, INC.  
AMENDMENT OF BY-LAWS 1984

As provided for in the existing Articles of Incorporation and the By-laws, the following Amendments to the By-Laws were accepted and approved at the April 9th, 1984 meeting of the duly designated Elders.

AMENDMENTS TO BY-LAWS

AMENDMENT #1.

ARTICLE V. MEMBERS IS TO BE AMENDED AS FOLLOWS:

ARTICLE V. MEMBERS.

All persons who have attained adulthood status and who regularly attend Community Bible Church services and whose lives give clear evidence of having the genuine fruit of a personal, "born again", experience with the Person of Jesus Christ; and who further hold to the full Diety of Jesus Christ as true man and true God; who believe that the Bible is the inerrant Word of God and who also concur with the orthodox confessions of faith such as the "Apostolic and Nicene Creeds" shall be considered members of this congregation. As such they shall be privileged to participate in the election of deacons and to take part in any and all items put forth for congregational consideration.

AMENDMENT #2. ARTICLE VII, DIRECTORS (ELDERS) IS TO BE AMENDED AS FOLLOWS:

ARTICLE VII. DIRECTORS (ELDERS)

Subdivision 2. Qualifications.

- (1) Directors (Elders) must be active members of the congregation fully supporting the expressed and intended goals of same with their time efforts and finances; spiritually, physically, naturally and financially.

Subdivision 3. Term of Office.

- (1) The initial Board of Directors, those so listed in the Articles of Incorporation, shall hold their respective offices on an indefinite basis. Each subsequent director shall hold office for the term of two years and;
  - (a) Until his sucessor has been elected and qualified,
  - (b) Or until he has been removed as provided by these By\_Laws.
  - (c) Or until he submits his resignation in writing to the Elder Board.

- (2) Only those individuals who have met the qualifications for Elder as set forth in these By-Laws shall be considered as candidates for the



COMMUNITY BIBLE CHURCH. INC.  
AMENDMENT OF BY-LAWS 1984

Subdivision 8. Meetings of the Board.

- (3) Special Meetings-Notice-Adjournment. Notice of every special meeting shall be given, provided, however, that a meeting may be called and notice thereof waived by any Director as hereinafter provided by Article X. When a quorum is not present, any meeting may be adjourned from time to time for that reason and re-commenced at the time set by the motion for adjournment, without formal notice or waiver thereof.

Subdivision 9. Vacancies. The remaining directors, though less than a quorum, shall by unanimous vote, elect some person to fill any vacancy occurring on the Board of Directors. A person so elected shall hold office until his successor has been elected, which election shall be made upon the expiration of the term of his predecessor in accordance with Subdivision 3 (2) of this Article.

The forgoing Amendments have been read and approved by the initial Board of Directors and have been approved as written. They are therefore duly acknowledged by the Chairman, (Pastor Walter J. McGuire) and the Secretary, (Mr. Ronald D. Weiss) whose signatures are now attached.

Chairman's Signature:

X   
Walter J. McGuire

Secretary's Signature:

X   
Ronald D. Weiss

8/31/2019

Life Church  
901 County HWY 116  
Fergus Falls, MN 56537

Balance Brought Forward: \$843,606.83

Income	
Specified gifts	\$230.00
Lu/Rent	\$750.00
Missions	\$95.00
Fargo	\$5,848.07
Youth Camp	\$368.00
KK Camp	\$4,216.00
General Fund	\$42,258.45
Total	<u>\$53,765.52</u>
Interest	<u>\$815.40</u>
Total	\$54,580.92
Sub Total	\$898,187.75

Expenses	
Tithe and Missions ,Operation Blessing	\$7,836.00
Natl Gas	\$60.23
Electric	\$3,455.79
Electric Shop	\$74.04
Equipment	\$4,385.95
Audio/Visual/Lights	\$253.25
Kid's Camp	\$7,640.33
Youth Camp	\$8,500.00
Fellowship Time	\$4,229.92
Right Now Media	\$199.99
Utility	\$1,028.48
Telephone/Internet	\$354.24
Church Supplies	\$595.14
Payroll	\$34,684.81
Master's Commission / L U	\$171.64
Website Costs	\$158.00
Giving fees	\$857.67
Van Expenses	\$298.35
Maintenance and Repairs	\$1,446.92
Snow plowing & Lawn care	\$143.61
Coffee	\$589.74
Youth Expense	\$930.00
Fargo Expenses	\$7,490.00
Advertising and Promotion	\$537.13
Marriage Ministries	\$422.00
Transition Team	\$4,522.49
General Fund	\$460.95
Total Expenses	\$91,326.72

Balance

CD account	\$254,500.00
Vanguard Money Market	\$424,381.64
General Fund Check Book	\$ 107,434.51
Payroll Account	\$18,315.78
Pastors' Checking Account	\$2,229.10
Balance in Bank (and on hand)	\$806,861.03

Tithe to give yet	0
Payroll Account	\$18,315.78
Balance	\$788,545.25

	8/31/2019	Year to Date
2019 Income	\$53,765.52	\$671,117.47
2018 Income	\$106,324.39	\$693,169.99

		Year to Date
General Fund 2019 4 weeks	\$42,258.45	\$543,984.35
General Fund 2018 4 weeks	\$62,131.94	\$563,672.84

Income UP

Income down	47%	4%
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Fargo Cost to date	<u>\$178,834.43</u>
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Income 2018	\$55,801.46
Income 2019	67,408.25
Total; Income	123,209.71