



Congregational Leadership
Development

Treasurer 201 Workshop

Treasurer 201 Workshop

Topics for Discussion

- Finance Committee
- Budgeting
- Restricted Funds versus Non-restricted Funds
- Insurance
- Cash Flow
- The Ag Related Economy

Treasurer 201 Workshop

Topics for Discussion

- Capital Needs
- Accounting Tools
- Stewardship
- Investments
- Sales Tax
- Impact of Transitional Ministries

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Topics for Discussion

- Alternative Income Sources
- Endowment Fund
- Contingency Funds
- Benefits
- Restructuring
- Staffing

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FINANCE COMMITTEE

- Constitution
- Charter
- Responsibilities
- Membership

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BUDGETING

- Realistic
- Balancing
- Planning
- Capital
- Funded Depreciation

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RESTRICTED FUNDS VERSUS NON-RESTRICTED FUNDS

- Unrestricted
- Donor Restriction
 - ✓ Temporarily
 - ✓ Permanently
- Council Designated

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INSURANCE

- Responsibility
- Broker
- Property
- General Liability
- Auto – Owned/Non Owned
- EPL
- D & O
- Umbrella

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CASH FLOW

- Cyclical
- Credit Line
- Credit Cards?

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THE AG RELATED ECONOMY

- Cyclical
- Prices/Markets

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CAPITAL NEEDS

- Estimated Useful Lives
- Scheduled Replacements
- Major Repairs

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ACCOUNTING TOOLS

- Quickbooks
- Church Windows
- Excel

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STEWARDSHIP

- Committee
- Time
- Talent
- Treasures

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INVESTMENTS

- Yields
- Risk/Reward
- MIF
- ELCA
- CD's

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SALES TAX

- Filing
- Form 13

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IMPACT OF TRANSITIONAL MINISTRIES

- Change
- Uncertainty
- Impact

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ALTERNATIVE INCOME SOURCES

- Rent of Facility
- Weddings

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ENDOWMENT FUND

- Constitution
- Governance
- Utilization

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CONTINGENCY FUNDS

- Rainy Day Fund
- Planned Funding
 - ✓ Office Equipment Reserve
 - ✓ Capital Equipment Reserve

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BENEFITS

- Portico
- Exchanges
- Health Trend
- Retirement Fund

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RESTRUCTURING

- Mortgage
- Hours

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STAFFING

- Right-sizing
- Programs
- Volunteers

Questions?

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