

August 18, 2020

In attendance:

Kelley Dendel

Scot Bale

Dave Burkard

Ken Walters

Bill Shepard

Dolly Baird

Wanda Schmidt

Via Zoom:

Paul Nicholson

Jeff Eckman

Mark Gothberg

Bill Greiner

Called to order at 6:13PM

Dave opened with prayer

We had a review of the summer

Dolly requested a list of names and addresses of camper so she can connect with them.

Paul Nicholson moved that we accept the minutes with 2 changes which Dave made on his copy.

Passed by majority.

Paul presented our current financial standings.

Total income: 72,000 which is down from last year

Total expenses 71,000 which is down from last year

COGS 13,000 which is down from last year

We have a net 12,000 increase over last year. Due to staff holding costs down. Food costs are in the admin costs. Can we eventually get these on their own line or in youth camp expenses where it should be?

Guest group expenses, possibly in admin also?

Bill to Paul – possibility of seeing costs vs expense and group costs vs exp? Enable us to separate year to year?

Marla is to do that.

Paul said she is competent; her accessibility is the problem.

Marla come in two times a month (minimum). Paydays and one more time. Gary does a good portion of the bookkeeping work.

Director report:

RV & Cottage owners almost 20% of income for Warner.

Official thank you from Scot to Fred Upton's office for their contribution to the camp in getting the IRS forgiveness.

Psalm 127:1

Unless the LORD builds the house, its builders labor in vain. Unless the LORD watches over the city, the watchmen stand guard in vain. In vain you rise early and stay up late, toiling for food to eat—for he grants sleep to those he loves. Sons are a heritage from the LORD, children a reward from him.

Scot wrote grant request for \$20,000 to Michigan Small Business. We checked every box on requirements. Completion date for ending campaign "Big Deal" show to contributors what was done. Jan. 1?

Have we had the guys who did the cafeteria look at the WCG building? It needs to be brought up to code. By next summer. We need to know where we are going BEFORE the next campaign.

Lots of infrastructure needs. We also need to let our "deep pockets" donors recover to "refill their pockets."

Meeting dates:

Thursdays – 3 weeks – October 22 – 6:30-8:30.

December??

Staff celebration is still being worked on.

Respectfully submitted,

Wanda Schmidt