

## Holy Cross Voters' Assembly Sunday, April 18, 2021

The chairman called the meeting to order at 10:04 am, followed by a prayer from Pastor Scheer.

The minutes of the regularly scheduled Voters' Assembly on Sunday, November 8, 2020, were not read, but the chairman suggested we take them home and read them. If there are any questions about the minutes, please call him. From now on, he intends to post the minutes on the church website.

**New Members:** no one applying for membership.

**Letters and Communications:** none.

### Reports of Pastor

Pastor's Report – report attached.

In regard to letters and communications, he has received correspondence from Peter Frantz regarding our support of the Anglican Frontier Ministry through the Great Commission funds. Pastor will include some of the information in the Holy Crossings in the future.

Confirmation: Five will be confirmed on June 6: Alexis Burnside, Morgan and Mason Outrich, Jack Palcie, Katie Poppe.

Principal

Finances: the school will end with a surplus.

Auxiliary Service Funds disbursements which have been controlled by the Cleveland School Board can now be used more freely without having to account as much to the Cleveland School District. There are still some restrictions, but not as stringent as before.

Reports are that voucher money will be increased from \$4000 to \$6000 next year.

EANS Funds: We are expected to receive \$85,000. Pastor intends to use this for personnel changes.

Enrollment for next year is expected to increase possibly due to some changes in the status of Luther Memorial School which is leaving the Mt. Calvary facility.

Lutheran West will be starting a middle school, grades 6-8, in 2022-2023. At this time, there are some reasons to believe that this will not affect the enrollment at other Lutheran elementary schools, including ours.

In response to a question regarding the future education of Peterson Scholarship students, Pastor Scheer said that they would progress to a special education school in Parma.

**Chairman's Report:** no report. No questions from anyone.

**Board of Elders Report:** no official report. The board will meet virtually this Tuesday, April 20. It has met and reorganized with Dan Kenney as the new chairman.

**Board of Christian Education Report:** no official report. This board will meet before Confirmation Sunday to discuss plans to honor the confirmands.

**Board of Property Report:** attached.

The back steps to the Educational-Fellowship Building are in need of repair. This issue will have to be addressed in the next few years.

The garage door is broken and will not close tightly. This needs to be fixed.

Locks should be changed. We have a new lawnmower with garage not secure. The church building itself is not secure due to the number of outstanding keys.

Ed will pick a Saturday to ask for volunteers to help with clean-up and other things that need to be done around the property. Pastor Scheer thinks that this would be a good time for Christian fellowship among the members.

Question regarding the Eternal Light: We are no longer able to get one to fit our holder. Ed and Pastor said they would research the expense of a new one.

When asked if we could solicit donations for the parking lot (a cost of \$5700.00), Larry said that he will bring it up at the next Board of Directors and/or Board of Elders' meeting.

## **Standing Committees**

Financial Secretary's Report for first quarter of 2021: attached and accepted.

Treasurer's Report for first quarter of 2021 and March monthly reports: attached and accepted.

Larry stated that he will discuss the status of the Lutheran Church Extension Fund mortgage at the next Board of Directors' meeting.

Finance Committee: no report. All matters have been handled through the Board of Directors.

Great Commission Committee: Dan Kenney reported that the last distribution should be made by the end of April, leaving a balance of \$20,000 for future use.

Constitution Committee: An impasse has been reached. Larry will see if the Board of Directors can amend the current constitution and by-laws to use as we are currently operating or to fit our current situation as a congregation.

## **Ad Hoc Committees, Delegates, and Other Groups**

Nominating Committee (elect 5): Since we have not yet revised the current constitution, we are still required to have a Nominating Committee of 5. Ed Himmelein, Pastor Scheer, and Larry Onesky volunteered to serve. With no other volunteers, the requirement of five will have to be waived.

Because nominees for office need to be voting members, all those selected, if not voters, will be encouraged to attend the November Voters' Assembly for eligibility purposes because his/her term of office won't begin until January of 2022.

### **Delegates and Other Groups**

Holy Cross Lutheran School and Preschool: only positive comments heard about both from parents and staff.

Lutheran High School Association: Holy Cross Lutheran School will have two students going to Lutheran West next school year. These two will receive tuition assistance from the church. One other family has submitted an application for Pastor's signature, but he has some question regarding their qualification for tuition assistance from the church. He intends to discuss this in more detail at the Board of Elders' meeting.

**Unfinished and New Business:** none.

**General Welfare (Open Forum):** no comments or concerns.

**Acceptance of New Members:** no one applying for membership.

**Adjournment:** Ed Himmelein moved that the meeting be adjourned. The motion was seconded and passed. The meeting was adjourned at 10:58 AM.

Respectfully submitted,

Diane Apelt, Secretary



# Holy Cross Lutheran Church and School Voter's Meeting

## Pastor and Principal Report April 18, 2021

- **Pastor**
  - **Official Acts**
    - **1 Funeral** (Edward Smeal)
  - **Events**
    - **Easter Egg Hunts**
    - **No Hooley or 4<sup>th</sup> of July Parade** due to COVID Pandemic
  - **Confirmation**
    - **June 6, 2021**
  - **Worship continues to see increases in numbers**
    - **Precautions still being taken and will continue for now**
    - **Will work with BOE with regard to any future changes**
- **Principal**
  - **Student Enrollment**
    - **61 K- 8<sup>th</sup> Grade**
      - **58 in school, 3 online**
      - **44 Cleveland Vouchers**
      - **4 Pay partial tuition**
      - **13 John Peterson Scholarships**
    - **19 Pre-School**
  - **Finances**
  - **Next Year Information and Potential Changes**
    - **Plan to not offer online learning**
    - **Expecting state increases to Cleveland and Jon Peterson scholarships**
    - **EANS Funds**
    - **Increased Enrollment expected**
    - **Increased Staffing?**
      - **Additional Intervention Specialist**
      - **New Middle School Teacher**
      - **Music/Phys. Ed/Health**
  - **School Spring Concert and 8<sup>th</sup> Grade Graduation will be virtual**
  - **Questions**

## **BOARD OF PROPERTY REPORT**

REPORT TO THE CONGREGATION ON SUNDAY, APRIL 18, 2021

The lawnmower has been purchased. We are now looking for volunteers to mow. Please bear with us as we learn to operate the new mower.

An estimate of \$5,700 has been received to seal the parking lot.

The floors in the EF building will be stripped and waxed this summer. The majority of the cost for supplies has been paid by the school using COVID grant money.

Some cleaning supplies have been paid for by using COVID funding this past year.

### **OPEN ITEMS:**

The back steps to the EF building.

The garage door.

Locks.

A special Thank You to those who continue to do work around our facilities.  
Alan Apelt, Debbie Hohman, Cliff Naugle, Mark Forrester.

Please feel free to do any yardwork any time that you can.

### **QUESTIONS / CONCERNS**

Thank You,  
Ed Himmelein  
Chairman

**HOLY CROSS LUTHERAN CHURCH, Cleveland, Ohio**  
**FINANCIAL SECRETARY'S REPORT**  
**January 1, 2021 - March 31, 2021**

**GENERAL**

Unified Budget	26,895.00
Thrivent Choice Deposits	539.00
Memorials/Thank Offerings	1,115.00
HCLS/LHSW	0.00
Hall Rental	0.00
Sunday School/VBS	0.00
Repayment School Loan	0.00
Refunds/English District	0.00
Workers Compensation Refund Check	778.47
Lawn Mower Donation	500.00
Evangelism/Stewardship/Easter Candy/Soup Supper	30.00
Salary Supplement	0.00
<b>General Total</b>	<b>\$29,857.47</b>

**SPECIALS**

Board of Christian Education	
Youth Group	0.00
Christian Education	0.00
Food Pantry	895.00
Sub-total	<u>\$895.00</u>
Board of Elders	
Altar Guild/Flowers/Lilies/Poinsettias/Decorations	300.50
Handbells/Music	0.00
Deacons Fund/Mites	0.00
Sub-total	<u>\$300.50</u>
Board of Property	
Capital Improvement	0.00
Capital Campaign	350.00
Sub-total	<u>\$350.00</u>
Finance Committee	
Boosters	0.00
Crisis Center	0.00
Sub-total	<u>\$0.00</u>
School Insurance	\$0.00
<b>Specials Total</b>	<b>\$1,545.50</b>

<b>Payroll Protection Fund</b>	<b>\$0.00</b>
<b>Stifel Investment Supplement</b>	<b>\$18,500.00</b>
<b>Thrivent Savings Supplement</b>	<b>\$0.00</b>
<b>Barnabus Endowment Maturity Supplement</b>	<b>\$0.00</b>

<b>TOTAL ALL FUNDS</b>	<b>\$49,902.97</b>
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Respectfully submitted,  
Charline Mueller



HOLY CROSS LUTHERAN CHURCH						
General Fund- January 1, 2021 - March 31, 2021						
	Actual	YTD	2021		Actual	YTD
<b>CARE OF GOD'S SERVANTS</b>						
Pastor Scheer	9,242	9,242	36,967	CARE OF GOD'S HOUSE		
Housing Allowance	6,250	6,250	25,000	<b>Board of Directors:</b>		
General Reimbursements				Church & Office Supplies	658	1,750
Utilities Allowance				<b>Board of Elders:</b>		
Automobile Allowance	625	625	2,500	Evangelism	0	250
<b>Pastor -Subtotal:</b>	<b>16,117</b>	<b>16,117</b>	<b>64,467</b>	Stewardship	0	125
Concordia Plan Retirement (10.95%)	1,910	1,348	5,391	Music	0	0
Health Care Self&Sps Opt A	8,165	8,165	32,660	<b>Board of Christian Education:</b>		
Disability&Survivor w Dependents	494	349	1,394	Sunday School Operations	0	125
Worker 403b Match (1% of salary)	0	161	645	Vacation Bible School	0	125
Accident Insurance Plan	17	17	68	Adult Education & Bible Study	0	25
Pastoral Assistance	0	200	800	Confirmation Class	0	63
<b>God's Servants Subtotal</b>	<b>26,703</b>	<b>26,356</b>	<b>105,425</b>	Youth Ministry	0	25
				<b>Board of Property:</b>		
<b>STAFF SALARIES AND COMPENSATIONS</b>				Utilities	8,548	7,000
Office Secretary	0	0	-	Property Insurance	2,664	2,750
Financial Secretary	386	386	1,545	Maintenance	870	5,750
Treasurer	386	386	1,545	Cap. Improvements & Purchases	0	3,250
Organist (Elders) +1.2%	2,250	2,031	8,125	<b>God's Church Subtotal</b>	<b>12,740</b>	<b>21,238</b>
Assistance	0	0				<b>84,950</b>
Director of Choirs (Elders)	0	0		<b>APPORTIONMENTS &amp; COMMITMENTS</b>		
Trustodian (Property)	1,853	1,891	7,563	Capital Campaign Loan	3,629	3,630
Assistance	0	129	514	Convention/Conferences	0	250
ICA (Non-Pastoral Staff - 7.5%)	373	359	1,436	LCMS	0	650
Workers Comp	0	164	655	LAOS	0	550
<b>Staff Salaries Subtotal</b>	<b>5,248</b>	<b>5,346</b>	<b>21,383</b>	Lutheran High (Christ.Ed)	0	1,000
				Great Commission	1,500	-
				<b>Apportionments Commitments Sub.</b>	<b>5,129</b>	<b>6,080</b>
				<b>Budget Total:</b>	<b>49,820</b>	<b>59,019</b>
						<b>236,078</b>

**GENERAL FUND**  
**March, 2021**

**Cash on Hand , March 1, 2021**

Citizens Bank	2,752.97	
Thrivent Investment	<u>26,812.70</u>	29,565.67
Total Receipts March - General		9,912.00
Bank Error/Ret Ck/Adj		0.00
Transfer from Stifel/Endowment		6,500.00
Thrivent Choice Deposits		351.00
Specials		448.50
Interest-Thrivent		2.27
Total Cash		<b>46,779.44</b>

**Disbursements - March**

Salaries	6,126.78	<b>\$16,417.55</b>
Taxes (FICA/With)	1,264.16	
Utilities	3,217.06	
Concordia Plan Services	3,530.10	
Ch & Ofc	37.50	
Bank Charge/Error	12.30	
Convention	0.00	
Music	0.00	
Handbells	0.00	
Specials	436.26	
Maintenance	355.49	
Luth High	0.00	
Holy Cross Lutheran School	0.00	
Conf. Class	0.00	
Chr. Ed	0.00	
Adult Ed.	0.00	
Sunday School/VBS	0.00	
Ev/Stew	0.00	
BWC	0.00	
LCEF Cap Campaign Account	50.00	
Cap. Purchases	0.00	
Cap Improvements	0.00	
LCEF/Grt Comm/Subsidy	500.00	
Synod/LAOS	0.00	
Crisis Center	0.00	
Stifel Investments/Barnabus	0.00	
Property Insurance	887.90	
Boosters	0.00	
Thrivent for Insurance	0.00	
Total disbursements	<b>16,417.55</b>	

Cash balance March 31, 2020

**\$30,361.89**

**Cash on Hand March 31, 2021**

**General**

Citizens Bank (Checking Account)	4,002.68
Thrivent (Specials)	<u>26,359.21</u>
Cash available	<b><u>\$30,361.89</u></b>



	<b><u>SPECIALS</u></b>			
	<u>Bal 1/1/21</u>	<u>RECEIPTS</u>	<u>DISB.</u>	<u>Bal 3/31/2021</u>
<b><u>Board of Christian Education:</u></b>				
Youth Ministries	0.00			0.00
Youth Group	0.00			0.00
Christian Education	0.00			0.00
Food Pantry	12,598.25	895.00	1,167.69	12,325.56
<b><u>Board of Elders:</u></b>				
Deacons	236.11			236.11
Altar Guild	583.93	300.50	11.03	873.40
Music/Handbells	0.00			0.00
Organ Repair	0.00			0.00
<b><u>Board of Properties:</u></b>				
Cap. Impr.	0.00			0.00
Roof Repair/LHHC	0.00			0.00
Capital Campaign	0.00	350.00	350.00	0.00
<b><u>Finance Committee:</u></b>				
Pict Book Ads	0.00			0.00
LHSW Apport	0.00			0.00
Crisis	0.00			0.00
Boosters	2,465.73			2,465.73
HC Barnabus Fund	0.00			0.00
<b>Total</b>	<b>15,884.02</b>	<b>1,545.50</b>	<b>1,528.72</b>	<b>15,900.80</b>
<b><u>Thrivent Specials</u></b>				
Specials	15,900.80		Annual Budget	236,079.00
Insurance	9,703.90		Weekly Budget	4,539.98
Loan Payment to Endow Fund	0.00		Budget to date	59,019.75
Loan Payment to LCEF	73.20		Receipts to date	29,318.47
General	21.31			
Redeemer Crisis	405.00		Under Budget	29,701.28
English District	255.00		March 28, 2021	
	26,359.21			



**March, 2021**

<b><u>Loan Amount</u></b>	
2015 Loan to be used	144,665.09
Previous loan carried over	57,712.48
Principal payment 8/2016	1,000.00
Total Loan to be repaid	<u>201,377.57</u>

<b><u>Cash on Hand March 1, 2021</u></b>	<b>\$13,654.12</b>	
March Interest	1.55	
March Donations	50.00	
Total		<b><u>\$13,705.67</u></b>

<b><u>Disbursements - March</u></b>		
March Automatic Payment	1,209.73	
Total disbursements March		<b><u>\$1,209.73</u></b>

Cash available in LCEF acct March 31, 2021	<b>12,495.94</b>
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<b>Donations remaining for payments</b>	<b>\$10,607.17</b>	
<b>2015 Balance remaining in Great Comm A</b>	<b>\$145.10</b>	8.77 payments
<b>Balance of loan remaining to be used</b>	<b>\$12.84</b>	
<b>Accrued Interest</b>	<b>\$1,730.83</b>	