

**First Christian Church**  
**Stewardship Committee 2021**  
**Report to the Board**  
**March 23, 2021**

**A. The Stewardship Committee met 6:00 PM, March 10, 2021**

Attendance:

The Rev. David Chisham	Paul Thompson
Dak McInnis	Mary Thompson
Ed Atkins	Pam Jones
Mike Wilson	Lorry Trotter

**B. Review of financials as of March 4, 2021**

General Fund balance .....	\$ 11,976.00
Fund balance .....	30,309.67
Amount owed for campus renovations .....	15,452.90
Capital Replacement Fund balance .....	14,284.82
Reserve Fund balance .....	102,780.58
Endowment Fund balance .....	114,806.85

Paperwork for “forgiveness” status of the PPP Loan/Grant award of \$ 33,060.00 is underway. Pam Jones is processing the information for submission

**C. Motion that, the building improvement loan be paid off, was made, discussed, seconded and passed unanimously.**

**D. Motion that, the finance committee recommend to the board that we inform all interested Berean groups that our facilities will not be available after the end of the Spring 2021 school term while we evaluate the optimal usage of our buildings and grounds, was made, discussed (in detail), seconded and passed unanimously.**

**E. Motion to adjourn was unanimously approved. The meeting was closed with prayer**

Dak McInnis  
Treasurer

End of Report to the Board