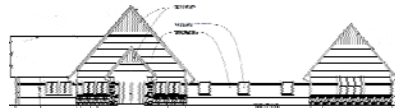


All Saints Lutheran Congregational Meeting

OCTOBER 2017



Agenda

- Call to Order/Meeting Rules
- Phase 1 Background and Status
- Financial Status
 - Phase 1 Financial Requirements
 - Current All Saints Financials and 2018 Plans
- Resolution 1: Continue Phase 1 Project

Meeting Rules

- Confirmed voting members will address the assembly at the microphone to ensure all present can hear the question or comment
- Any discussion of a motion will be civil and concise
- To keep the meeting moving forward, the opportunity to address the assembly may be limited to a maximum of 6 voting members (3 for and 3 against)

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What's Happened Since July...

- Initial drawings have been completed and are under review by the city
 - Once complete, Miller will be ready to start detailed design phase
- We paid off our current mortgage!
 - Currently saving \$3,000 per month to put towards the new building

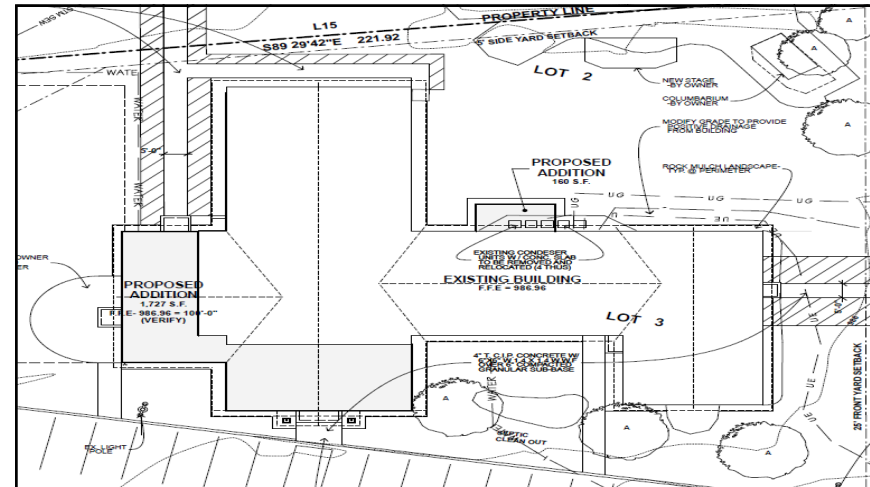


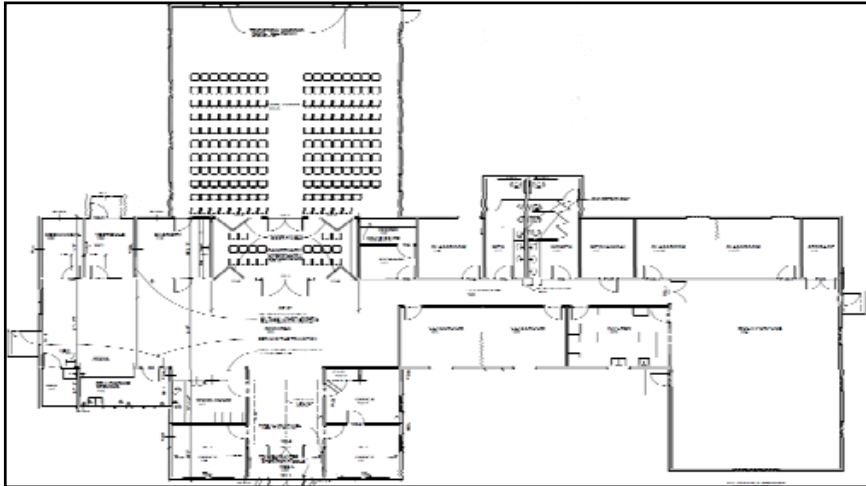
Origin of Phase 1 Project

- As detailed in the June 5th letter, the Building and Grounds ministry team conducted an assessment of our current facility
- Results showed that many areas of the building needed immediate attention
 - New furnaces and AC
 - Windows
 - Siding, fascia, soffit, gutters
 - Fix heaving sidewalks at building entry
 - Repair/create drainage around building
- Phase 1 addresses both the immediate needs and supports future growth

Reviewing Phase 1 Highlights

- Specific exterior improvements include
 - New insulation, siding, windows, doors, soffit, gutters and fascia.
- Specific interior improvements include
 - Expanding the gathering space and bathrooms, moving the offices, new ceilings, flooring, fire protection, lighting, heating and cooling systems, painting and other repairs as needed to give All Saints a modern interior.





Project Requirements

- There are two pathways to building the new church: Planning Efforts and Financial Support
- Planning Efforts
 - This entails the work the building teams and council is undertaking with Miller (e.g., drawings, bids, permits...)
- Financial Support
 - This requires the financial support of all families. Please consider fulfilling your pledge or continuing your commitment (if you did not officially pledge).



Phase 1 Project Schedule

| Task Name | Duration | Start | End |
|--|----------|--------------|--------------|
| Review Final Schematic and Approve for Estimating | 2.4 wks? | Tue 7/11/17 | Thu 7/27/17 |
| Miller Present Scope of Work | 4.8 wks? | Thu 7/27/17 | Tue 9/19/17 |
| Council Review Preliminary Project Budget | 1 day | Tue 9/19/17 | Wed 9/19/17 |
| Submit drawings to NYA city for zoning approval | 8 wks? | Wed 9/6/17 | Sun 10/15/17 |
| Congregational Meeting Approving Next Round of Fees | 0 days | Sun 10/15/17 | Sun 10/15/17 |
| Sign contract to approve completing all drawing, final bid and construction. | 1 wk? | Tue 10/31/17 | Tue 11/7/17 |
| Complete the drawings based on city feedback | 10 wks? | Tue 11/7/17 | Tue 1/16/18 |
| Submit for bids | 5 wks | Tue 1/16/18 | Tue 2/20/18 |
| Final drawings submitted to city for approval | 5 wks | Tue 1/16/18 | Tue 2/20/18 |
| Final bids and drawings presented to ASL | 1 wk? | Tue 2/20/18 | Tue 2/27/18 |
| Choose Alternates for Project | 2 wks? | Tue 2/27/18 | Tue 3/13/18 |
| Resubmit for Final Loan | 2 wks? | Tue 2/27/18 | Tue 3/13/18 |
| Congregational Meeting Approving Construction | 0 days | Mon 3/12/18 | Mon 3/12/18 |
| Award subcontractors and schedule construction | 2 wks? | Tue 3/13/18 | Sun 4/15/18 |
| Start Construction | 20 wks | Sun 4/15/18 | Thu 8/30/18 |
| Construction Complete | 0 days | Thu 8/30/18 | Thu 8/30/18 |

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Phase 1 Financial Requirements

- Following the successful completion of the bidding process (~Feb. 2018), final application will be made with the Mission Investment Fund (MIF)
- Approval from MIF is contingent on the congregation fulfilling the financial requirements
- The congregation must meet the following three requirements
 1. Maintain a balanced operating budget in 2017
 2. Maintain monthly Daring Faith building fund contributions of at least \$10,000
 3. Reduce/eliminate our budget deficit in the Mission and Ministry fund

Fulfillment of MIF Requirement 1 *"Maintain a balanced operating budget in 2017"*

- For 2017, the Operating Budget is \$24,351 behind
- Having deficits throughout the year limits our ministry
- To meet this first requirement, everyone needs to take action

Call to Action

"Maintain a balanced operating budget in 2017"

- Adjusting the fiscal calendar
 - Enables informed decisions based on pledged financial support
- Continue to encourage every member to contribute to the church - Mission and Ministry fund
 - Tell our story
 - Reiterate the importance of fulfilling a pledge
 - Inform all families that we are striving to make giving as convenient as possible
 - Electronic giving through All Saints website
 - Smartphone giving app
 - Texting
 - Onsite card reader
 - Your bank's bill pay service

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 2. **Maintain monthly Daring Faith building fund contributions of at least \$10,000**
 3. Reduce/eliminate our budget deficit in the Mission and Ministry fund

Fulfillment of MIF Requirement 2 *"Monthly capital fund contributions of at least \$10,000"*

- Average giving to Daring Faith fund has been \$12,000
- The more that is given before we break ground the smaller our loan will be
- Estimated monthly payments for a \$1.1 million dollar loan will be \$7,500
- Estimated building fund balance at completion of project will be \$200,000

Note: Phase 1 estimate is from Miller and assumes today's market conditions will not drastically change next spring

Call to Action - Fulfillment of MIF Requirement 2 *"Monthly capital fund contributions of at least \$10,000"*

- We highly encourage you to fulfill your pledge or continue to contribute your unpledged gifts
- We will continue to save money whenever possible
 - E.g., getting new shed donated, saving enough money on roof to pay for entire parking lot project...



Phase 1 Financial Requirements

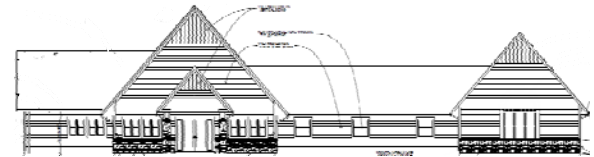
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 3. **Reduce/eliminate our budget deficit in the Mission and Ministry fund**

Fulfillment of MIF Requirement 3 *"Reduce/eliminate our budget deficit"*

- The deficit is what the Mission and Ministry fund owes the Daring Faith building fund and the Saving fund
- Our current deficit is \$59,000
 - Daring Faith: \$24,350 from 2017 and \$24,500 from previous years
 - Savings: \$10,150 from 2007
- We have challenges ahead of us, but together we can make this happen

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- **Resolution 1: Continue Phase 1 Project**



- All Saints Building Project Team, Building and Grounds Ministry Team and the Church Council make the following recommendation to the congregation for their approval

Resolution 1 Complete Detailed Design Drawings for Phase 1

- Be it Resolved
 - That the congregation approve the next steps with its partner, Miller Architects & Builders to:
 - Complete construction drawings for the approved project and complete the competitive bidding process at a cost of \$80,748
 - (Pre-Construction Fee Balance: \$6,050 and Architectural Fees: \$74,698)
- Open discussion regarding Resolution 1

Resolution 1 Complete Detailed Design Drawings for Phase 1

- Please vote now and pass them to the middle
- Votes gathered and counted
- Vote results will be announced once counted



Phase 1 Project Review

- The new church is within our reach
- We need everyone's support to reach our goal
- Any additional questions while the votes are tallied?



Questions?

THANK YOU

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