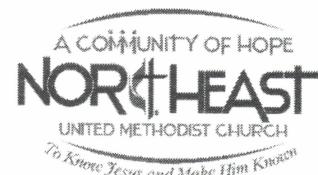


Church Council Meeting-Minutes

21 April 2024 / NEUMC



Attendees:

Elizabeth Chamblee
Chastity Cherubin
Heather Cook
James Cook
Stephen Crowell

Jane DeChristafaro
Antoinette Gaboton-Moss
Ryon Miro
Mike Munn
Ira Sansolo

Jane Scott
Christopher Wargel
Jennifer Wargel
Herb

Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes	Karen Evans
Reports	
Ministries	
Nurture Ministry	Chastity Cherubin Met RE: Designated Friends – David got a follow-up and Pat followed up on last week’s visitors. Ministry is going well and they’ve received positive feedback from people.
Outreach and Witness Ministries	Heather Cook <ol style="list-style-type: none"> 1. Positive feedback on Journey to the Cross – than you, Raul for suggesting it and Pastor Antoinette for running with the idea. Rev. Fink did a phenomenal job and people cherished carrying the big cross. Plan to do this again next year and make it more of a community event – maybe include Rehoboth as well. 2. Delivered about 70 bags to Sandlapper. Last packing of the school year will be in May. Thanks to everyone who purchases food and packs bags! 3. Blessing Box needs some additional volunteers to help keep it stocked during the week. Good supply of cans. Need more hygiene items and pet food. Also, if there are community events that would benefit the people visiting our box, you can put the information in the box for them, i.e., library events, free food events, etc. Received gift from Sunday School class – Melissa bought a LOT of hygiene stuff at Pop Shelf. 4. Hannah Willimson spoke with the UMM about her Girl Scout Gold Award Project, the Greenhouse at NEUMC. The men were very impressed with her and have offered support. She would like to grow fruits and vegetables to make available for the Blessing Box visitors and

	<p>community. Having a pop-up free fruit and vegetable market with an awning was discussed.</p> <ol style="list-style-type: none"> 5. Gaye planning to contact Jane S to see if Outreach can help Killingsworth as a group – maybe with yard clean-up or something similar. 6. Emmaus Walks for fall have been scheduled – men’s is 10/10-13 and women’s is 10/17-20. Gathering on 07/26 will be at NEUMC – will need help setting up and may possibly need a pianist. 7. Discussed ways to help the homeless who visit the Blessing Box. One idea was to invite them to a meal with a small group to build relationship. 8. Next meeting is scheduled for 05/14 at 7:00 pm.
Worship Team	<p>Stephen Crowell Nothing new to report</p>
Lay Leaders	<p>Stephen Crowell Nothing new to report</p>
Youth Group	<p>Heather Cook</p> <ol style="list-style-type: none"> 1. Good Friday service was successful 2. Took trip to Sonic to fellowship – youth enjoyed and had a good time 3. Salkahatchie will be in June

United Methodist Men	<p>Ira Sansolo</p> <ol style="list-style-type: none"> 1. Hannah spoke – received checks for \$100 + \$100 – great presentation. 2. Two new members – David Cook & Herb
United Women in Faith	<p>Jennifer Wargel</p> <ol style="list-style-type: none"> 1. Voted to start paying dues beginning with May meeting 2. Discussed Day Apart and Stations of the Cross 3. Various reports on collection and need from various parts of the community 4. Talked about spiritual growth ideas <ol style="list-style-type: none"> a. Facebook Daily Prayer Guide b. Bible Studies – Matchless and Woven c. Last Seven Words was attended by Elizabeth, Sylvia and Heather 5. New business <ol style="list-style-type: none"> a. Discussion on Epworth Family support baskets b. Discussion on Walk to Emmaus c. Epworth Foster Care baskets and babysitting during training.
Administrative Committees	
Finance Committee	<p>James Cook (see attachments)</p> <ol style="list-style-type: none"> 1. No meeting in April 2. Balance Sheet and Profit and Loss statements are attached 3. Positive cash flow for past month due to additional money in donations – will pay \$1K additional payment to mortgage principal and \$1K to Apportionments 4. New mortgage is in place 5. Will re-examine money currently in CDs
SPRC	Nothing new

Trustees	<p>Mike Munn</p> <ol style="list-style-type: none"> 1. Met with Brinks – solved problem and corrected for \$25 2. Security and Alarm are not connected – suggested setting it off to see if it's working properly. 3. Air Conditioners – 2 are out. Former member had no luck finding any in warehouses that we might could get for less money, however we can buy direct from Carrier for \$8,400/each. We would then need to have someone install them. Trustees are going to look at the difference in costs of buying through Global and Carrier. 4. Cub Scouts – okayed them to meet 1 day/week for 3 hours each day – Mondays either 9-noon or 10-1. 5. Christopher – audio-visual upgrades are on hold until AC issues are resolved. He has made improvements to live stream and received positive feedback. 6. Pictures on the website are outdated. Pastor Antoinette is working with prior lay leaders to update.
Report of the Pastor	<p>Antoinette Gaboton-Moss (see attached for more detail)</p> <ol style="list-style-type: none"> 1. Pastoral Care – 12 needs and follow-ups 2. April birthdays – ongoing 3. Met with Charlie Henry - Lenten Devotion and Prayer has been well received. They want to provide a template to follow as well as resources to choose devotionals and prayers if individuals prefer not to compose their own. 4. Met with Dan Christmus – he planned to share a few words on Pentecost Sunday. He is also preparing a short questionnaire to gauge interest in local and international missions. 5. Will offer another Prospective member class on 05/05, 05/12 and 05/19.
Other Business	None
Closing Prayer	Ryon Miro

Submitted by: Karen Evans, Recording Secretary

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Northeast UMC 2024
Balance Sheet
As of March 31, 2024

James

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	24,926.05
100020 · 1st Community Money Market Acct	24,598.74
Total 100000 · Cash	49,524.79
100030 · NEUMC Youth Account	25,339.52
100040 · CD Accounts	40,964.48
Total Checking/Savings	115,828.79
Other Current Assets	
105000 · Restitution Receivable	77,330.75
105500 · Allowance for Doubtful Collectio	-77,330.75
Total Other Current Assets	0.00
Total Current Assets	115,828.79
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,853,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	432,000.00
Total Fixed Assets	432,000.00
TOTAL ASSETS	547,828.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240050 · Secury Deposit	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	311,891.18
Total Long Term Liabilities	311,891.18
Total Liabilities	312,391.18
Equity	
300000 · Opening Balance Equity	116,350.89
315000 · Temp. Restricted Net Assets	
315200 · Special Projects Fund	648.41
315400 · Office Discretion Fund	13,760.15
315800 · United Methodist Men Fund	256.46
315900 · Celebration Fund	277.72
Total 315000 · Temp. Restricted Net Assets	14,942.74
320000 · Unrestricted Net Assets	84,966.26
Net Income	19,177.72
Total Equity	235,437.61
TOTAL LIABILITIES & EQUITY	547,828.79

Needs to be moved to INcome w/Budget Revision

11:23 AM
04/17/24
Cash Basis



Northeast UMC 2024 Profit & Loss Budget vs. Actual January through March 2024

	Jan - Ma...	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
400000 · Income				
400010 · Tithes and Offering	83,318.84	75,036.00	8,282.84	111.0%
400020 · Loose Cash	765.00	552.00	213.00	138.6%
400030 · Interest and Dividends	1,088.52	168.00	920.52	647.9%
400040 · Sale of Church Assets	0.00	0.00	0.00	0.0%
400050 · Building Use Fees	3,294.00	3,291.00	3.00	100.1%
400060 · Grants Received	0.00	0.00	0.00	0.0%
400070 · Fundraisers	0.00	0.00	0.00	0.0%
400080 · Other Income	0.00	459.00	-459.00	0.0%
400090 · Restitution Payments Recvd.	7,650.00	1,500.00	6,150.00	510.0%
Total 400000 · Income	96,116.36	81,006.00	15,110.36	118.7%
Total Income	96,116.36	81,006.00	15,110.36	118.7%
Gross Profit	96,116.36	81,006.00	15,110.36	118.7%
Expense				
500000 · Conference Payments				
500010 · Apportionments	0.00	3,000.00	-3,000.00	0.0%
500020 · Conference Benevolences	0.00	501.00	-501.00	0.0%
Total 500000 · Conference Payments	0.00	3,501.00	-3,501.00	0.0%
501000 · Payroll				
501100 · Pastor				
501110 · Base Salary	10,800.44	11,029.02	-228.58	97.9%
501120 · Utilities Allowance	923.10	999.99	-76.89	92.3%
501130 · Housing Allowance	4,461.51	3,999.99	461.52	111.5%
501150 · Vision Insurance	0.00	0.00	0.00	0.0%
501160 · Dental Insurance	0.00	0.00	0.00	0.0%
501170 · Medical Reimbursement	0.00	0.00	0.00	0.0%
501180 · Pension (Pastor's Contribution)	735.34	1,103.01	-367.67	66.7%
501190 · Health Insurance (Pastor's Cont	0.00	0.00	0.00	0.0%
Total 501100 · Pastor	16,920.39	17,132.01	-211.62	98.8%
501200 · Staff Payroll				
501210 · Choir/Musician	3,087.00	3,087.00	0.00	100.0%
501230 · Nursery Staff	620.08	858.00	-237.92	72.3%
501240 · Office Manager	13,474.44	13,474.44	0.00	100.0%
501250 · Youth Director	3,500.00	3,500.00	0.00	100.0%
Total 501200 · Staff Payroll	20,681.52	20,919.44	-237.92	98.9%
501300 · Benefits				
501310 · Pension Direct Billed from Conf	2,347.98	2,393.01	-45.03	98.1%
501320 · Health Insurance Direct Billed	3,225.00	3,225.00	0.00	100.0%
501340 · Employer Payroll Taxes	2,408.37	2,332.68	75.69	103.2%
Total 501300 · Benefits	7,981.35	7,950.69	30.66	100.4%
Total 501000 · Payroll	45,583.26	46,002.14	-418.88	99.1%
502000 · Programs				
502100 · Nurture				
502110 · Education				
502111 · Sunday School	0.00	0.00	0.00	0.0%
502112 · Small Groups	0.00	0.00	0.00	0.0%
502113 · Vacation Bible School	0.00	300.00	-300.00	0.0%
502110 · Education - Other	0.00	0.00	0.00	0.0%
Total 502110 · Education	0.00	300.00	-300.00	0.0%

Northeast UMC 2024
Profit & Loss Budget vs. Actual
January through March 2024

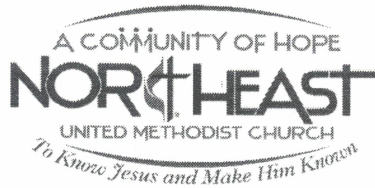
	Jan - Ma...	Budget	\$ Over B...	% of Bu...
502120 · Worship				
502121 · Paraments, Banners, Decorations	30.78	0.00	30.78	100.0%
502122 · Communion Supplies	32.37	0.00	32.37	100.0%
502123 · Guest Musicians	0.00	200.00	-200.00	0.0%
502124 · Guest Preachers	0.00	0.00	0.00	0.0%
502125 · Music and Supplies	130.00	0.00	130.00	100.0%
502126 · Copyright Licenses	464.00	441.00	23.00	105.2%
502127 · Audio/Visual Supplies	0.00	300.00	-300.00	0.0%
502128 · Misc.	0.00	300.00	-300.00	0.0%
502120 · Worship - Other	0.00	0.00	0.00	0.0%
Total 502120 · Worship	657.15	1,241.00	-583.85	53.0%
502129 · Kitchen Supplies	0.00			
502130 · Membership Care				
502131 · Bereavement	83.75	150.00	-66.25	55.8%
502132 · Benevolence	33.75	150.00	-116.25	22.5%
502130 · Membership Care - Other	0.00	0.00	0.00	0.0%
Total 502130 · Membership Care	117.50	300.00	-182.50	39.2%
Total 502100 · Nurture	774.65	1,841.00	-1,066.35	42.1%
502140 · Youth Events				
502141 · Revolutions	3,204.73			
502143 · Activities for the Youth	152.93			
502144 · Youth Lead Church Activiites	786.68			
502150 · Fundraiser Expense	-15.00			
Total 502140 · Youth Events	4,129.34			
502200 · Outreach				
502210 · Advertising	0.00	0.00	0.00	0.0%
502220 · Website and Social Media Costs	0.00	0.00	0.00	0.0%
502240 · Community Events	0.00	600.00	-600.00	0.0%
502200 · Outreach - Other	0.00	0.00	0.00	0.0%
Total 502200 · Outreach	0.00	600.00	-600.00	0.0%
Total 502000 · Programs	4,903.99	2,441.00	2,462.99	200.9%
503000 · Operating Costs				
503100 · Administrtrion				
503120 · Finance and Stewardship Expense	43.18	0.00	43.18	100.0%
503125 · Kitchen Supplies	155.71	126.00	29.71	123.6%
503130 · Annual Conference Expenses-Lay	0.00	0.00	0.00	0.0%
503140 · Accountable Reimbursement				
503141 · Clergy Mileage and Travel Exp.	0.00	300.00	-300.00	0.0%
503142 · Clergy Continuing Education	0.00	1,000.00	-1,000.00	0.0%
503144 · Staff Mileage and Travel	50.82	245.00	-194.18	20.7%
503140 · Accountable Reimbursement - Other	0.00	0.00	0.00	0.0%
Total 503140 · Accountable Reimbursement	50.82	1,545.00	-1,494.18	3.3%
503160 · Subscriptions for non-programs	493.14	255.00	238.14	193.4%
503170 · Copyright and Intellectual Prop	0.00	319.69	-319.69	0.0%
Total 503100 · Administrtrion	742.85	2,245.69	-1,502.84	33.1%
503200 · Office Expenses				
503210 · Payroll Processing Fee	446.15	420.00	26.15	106.2%
503220 · Equipment Leases	1,202.22	1,200.00	2.22	100.2%
503230 · Printing and Copy costs	36.73	300.00	-263.27	12.2%
503240 · Paper & Supplies	411.73	270.00	141.73	152.5%
503250 · Postage & Shipping	346.77	240.00	106.77	144.5%
503260 · Payment Processing Fees	285.17	255.00	30.17	111.8%
503270 · Banking Fees	0.00	0.00	0.00	0.0%
Total 503200 · Office Expenses	2,728.77	2,685.00	43.77	101.6%

Northeast UMC 2024 Profit & Loss Budget vs. Actual January through March 2024

	Jan - Ma...	Budget	\$ Over B...	% of Bu...
503300 · Facilities Expenses				
503150 · Information System Fees and Exp	1,691.00	960.00	731.00	176.1%
503310 · Utilities	7,254.40	5,175.00	2,079.40	140.2%
503320 · Bldg. Repairs and Maint.	1,673.72	2,100.00	-426.28	79.7%
503330 · Cleaning	3,500.00	1,500.00	-2,000.00	-233.3%
503340 · Landscape and Grounds	2,225.00	1,050.00	1,175.00	-211.9%
503350 · Insurance	2,771.00	2,771.00	0.00	100.0%
503360 · Bldg and Property Security	140.70	141.00	-0.30	99.8%
Total 503300 · Facilities Expenses	19,255.82	13,697.00	5,558.82	140.6%
Total 503000 · Operating Costs	22,727.44	18,627.69	4,099.75	122.0%
504000 · Mortgage Interest Expense	3,694.79	3,772.94	-78.15	97.9%
66900 · Reconciliation Discrepancies	29.16	0.00	29.16	100.0%
Total Expense	76,938.64	74,344.77	2,593.87	103.5%
Net Ordinary Income	19,177.72	6,661.23	12,516.49	287.9%
Net Income	<u>19,177.72</u>	<u>6,661.23</u>	<u>12,516.49</u>	<u>287.9%</u>

Cleaning Budget 3500.00 Budget
 Landscape and Grounds 2100.00 Budget
 125.00 extra weeding + limbs
3225.00

The Budget needs Review



PASTOR REPORT

April 21, 2024

Pastoral Care 3/15/2024 – 4/19/24 Call - Write - Visit

12 Pastoral needs and follow ups (Calls, cards, hospital visitations, home visits, bereavement care)

Monthly Birthday Cards

- April (on-going)

Prayer Ministry

Over the last two years, the Lenten Devotion and Prayer has been well-received. A few Individuals expressed their hope for morning corporate prayer to continue. However, this time, the plan is to invite others to also lead a devotion and prayer as well. Charlie and I plan to have an informational meeting on **Sunday, April 28th** immediately following our worship service. He has a list of possible participants to ask. In addition, we will provide a template to follow, as well as resources to choose devotionals and prayers if individuals prefer not to compose their own.

Theme: *The Upper Room: Devotion and Prayer*

Verse: "All of these were constantly devoting themselves to prayer," Acts 1:14a

Duration 1x/week: Wednesday, May 22 (after Pentecost Sunday) - Wednesday, Nov 20 (conclude the week before Thanksgiving)

Time: 6:00am (approximately 20 - 30 minutes)

Location: Conference Call Line

Readings: Book of Psalms

Ministry Contact: Charlie Henry

Missions

On Pentecost Sunday, Dan plans to share a few words about missions with the congregation. It ties in well with the message of going out into the world. He is also preparing a short questionnaire to gauge interest in local and international missions.

Prospective member classes will be offered:

- Session 1: Sunday, May 5, 9:00-9:50 AM
- Session 2: Sunday, May 12, 9:00-9:50 AM
- Session 3: Sunday, May 19, 9:00-9:50 AM
 - Membership Vows & Celebration during the 10:00 AM worship service