

Church Council Meeting

19 May 2024 / 11:15 AM / NEUMC



Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes Amendment to last meeting minutes – new mortgage was not in place at the time of the last meeting	Ryon Miro for Karen Evans
Reports	
Ministries	
Nurture Ministry	Chastity Cherubin, Elizabeth Chamblee
Outreach and Witness Ministries <ul style="list-style-type: none"> See email from Heather for report 	Heather Cook
Worship Team <ul style="list-style-type: none"> All normal. Looking for new contemporary pieces for the summer. 	Nikki Schaffner
Lay Leaders <ul style="list-style-type: none"> New Lay Leader schedule has been sent to the office Mission Fair is being planned for September 	Nikki Schaffner, Stephen Crowell, Jane Scott
Youth Group <ul style="list-style-type: none"> Salkehatchie team is meeting Thurs 5/23 The Youth are having a good time with about the same # of kids each week 	Heather Cook for Weston Cheatham
United Methodist Men <ul style="list-style-type: none"> Great meeting. Will work on projects at the church over the summer Ira attending UMM Leader Conference on May 27 Will still meet over the summer 	Ira Sansolo
United Women in Faith <ul style="list-style-type: none"> At past meeting, pledged \$100 for missions that support the Wallace Center, Epworth, and Bethlehem Center. Sent baskets to Epworth for foster parents Tues – will meet about Mission U Taking off June and July, resuming meetings in August Melissa – Emmaus Alumni meeting at NEUMC July 26. Will need help from the church to set up and run. All are invited. Men’s walk is Oct 10-13, Women’s walk is Oct 17-20. For July, church is providing: <ul style="list-style-type: none"> Speaker Pastoral Response 	Sylvia Cousin

<ul style="list-style-type: none"> ○ Music ○ Plates, flatware, napkins, drinks ● Sylvia led a Bible study at the Come Together/Be Together Event on Sat 5/18 	
<h3 style="color: #4F81BD;">Administrative Committees</h3>	
<p>Finance Committee</p> <ul style="list-style-type: none"> ● Groups/committees should be aware of their budgets ● April apportionments were paid (\$1000) ● May apportionments will be paid ● Mortgage – the Trustees need to move on getting a new mortgage <ul style="list-style-type: none"> ○ Finance can cover additional interest if we have an additional 2 weeks ● Instituting a form to use for Committees to request additional funds 	<p>James Cook & Gail Luckey</p>
<p>SPRC</p> <ul style="list-style-type: none"> ● All is well 	<p>Bob Shaffner</p>
<p>Trustees</p> <ul style="list-style-type: none"> ● Mortgage – Meeting with 1st Community Bank in late May to try and get done sooner than June 16. ● Security system has been fixed. ● Fire alarm is not signaling the Fire Dept. Working to fix this. ● Heating/AC units still out in Education Building. Can get some units for \$8400 plus tax and installation. Getting two quotes for installation. Need to fix by August for the Home School. Will have quotes by the next meeting in June. ● Home School – new contract is in the works. ● Another Church congregation is interested in leasing NEUMC after the Worship Service. The Trustees don't think it will work. Antoinette has experience with this. She talked with Rev. Friday about Kingdom Building vs. Revenue Generating. She will meet with the other church and Michael Munn to get details. 	<p>Michael Munn</p>

Report of the Pastor

- * Will send notes
- Pastoral Care
- Bereavement Care
- Birthday Cards
- Weekly Devotion begins Wed 5/22
- Missions – Dan C is unable to serve as Missions Chair
- New Members – 14 new members since Sept 25th.
Average attendance on Sunday has increased from about 35 to about 80 since Antoinette started.
- Church growth notes
- Moving forward – read message from District Superintendent about the General Conference

Antoinette Gaboton-Moss

Other Business


Closing Prayer




Ryon Miro



Minutes from 5/14/24
Outreach/Witness Meeting




Attendees: Jane D, Pat H., Ira, Melissa, Gaye, Elizabeth, Raul, Stacy, and Heather (and Gil made a guest appearance briefly)

This was a hybrid meeting with some being in person and some on zoom.

 Sharon and I delivered 72 food bags to Sandlapper and I delivered a few more special bags a few days later.

   VBS will be July 8-10. We have a LifeWay kit called Breaker Rock Beach that focuses on Roman's 12:2. It is a 5 day series, but we will only use 3 at VBS. More details to come. Many awesome and fun volunteer opportunities available! In the meantime, here is the website to get you excited about it! <https://vbs.lifeway.com/vbs-programs/vbs-2024-breaker-rock-beach/>

  Raul suggested a community summer movie night with popcorn and activities like a 3 legged race.

   Melissa led us in making our own vision boards for Outreach/Witness. Our homework is to finish it and discuss it at the next meeting.

Heather Cook
NEUMC Outreach/Witness Chair
(803) 608-1570

Northeast UMC 2022²⁴
Balance Sheet
 As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

100000 · Cash

100010 · 1st Community Operating Account

25,769.43

100020 · 1st Community Money Market Acct

24,634.03

Total 100000 · Cash

50,403.46

100030 · NEUMC Youth Account

23,790.12

100040 · CD Accounts

40,964.48

Total Checking/Savings

115,158.06

Other Current Assets

105000 · Restitution Receivable

75,880.75

105500 · Allowance for Doubtful Collectio

-76,680.75

Total Other Current Assets

-800.00

Total Current Assets

114,358.06

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

546,358.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable

36.60

Total Accounts Payable

36.60

Other Current Liabilities

240000 · Payroll Liabilities

240200 · State Payroll Taxes Payable

267.24

Total 240000 · Payroll Liabilities

267.24

240050 · Securiy Deposit

500.00

Total Other Current Liabilities

767.24

Total Current Liabilities

803.84

Long Term Liabilities

250000 · 1st Community Mortg. Principal

307,308.29

Total Long Term Liabilities

307,308.29

Total Liabilities

308,112.13

Equity

300000 · Opening Balance Equity

116,350.89

315000 · Temp. Restricted Net Assets

315100 · Mortgage Reduction

100.00

315400 · Office Discretion Fund

13,528.99

315800 · United Methodist Men Fund

196.46

Total 315000 · Temp. Restricted Net Assets

13,825.45

9:41 AM

06/07/24

Cash Basis

Northeast UMC 2022

Balance Sheet

As of April 30, 2024

	Apr 30, 24
320000 · Unrestricted Net Assets	85,892.39
Net Income	22,177.20
Total Equity	238,245.93
TOTAL LIABILITIES & EQUITY	546,358.06

**Northeast UMC 2022
Profit & Loss
January through April 2024**

	Jan - Apr 24
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Tithes and Offering	104,482.78
400020 · Loose Cash	1,060.40
400030 · Interest and Dividends	1,123.81
400050 · Building Use Fees	4,393.00
400090 · Restitution Payments Recvd.	7,650.00
Total 400000 · Income	118,709.99
Total Income	118,709.99
Gross Profit	118,709.99
Expense	
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	13,886.28
501120 · Utilities Allowance	1,230.80
501130 · Housing Allowance	5,692.27
501180 · Pension (Pastor's Contribution)	1,470.68
Total 501100 · Pastor	22,280.03
501200 · Staff Payroll	
501210 · Choir/Musician	3,969.00
501230 · Nursery Staff	766.66
501240 · Office Manager	17,324.28
501250 · Youth Director	4,500.00
Total 501200 · Staff Payroll	26,559.94
501300 · Benefits	
501310 · Pension Direct Billed from Conf	3,130.64
501320 · Health Insurance Direct Billed	4,300.00
501340 · Employer Payroll Taxes	3,094.13
Total 501300 · Benefits	10,524.77
Total 501000 · Payroll	59,364.74
502000 · Programs	
502100 · Nurture	
502120 · Worship	
502121 · Paraments, Banners, Decorations	30.78
502122 · Communion Supplies	32.37
502125 · Music and Supplies	130.00
502126 · Copyright Licenses	464.00
Total 502120 · Worship	657.15
502129 · Kitchen Supplies	0.00
502130 · Membership Care	
502131 · Bereavement	83.75
502132 · Benevolence	33.75
Total 502130 · Membership Care	117.50
Total 502100 · Nurture	774.65
502140 · Youth Events	
502141 · Revolutions	3,204.73
502143 · Activities for the Youth	702.33
502144 · Youth Lead Church Activiites	786.68
502150 · Fundraiser Expense	-15.00
Total 502140 · Youth Events	4,678.74
Total 502000 · Programs	5,453.39

Northeast UMC 2022
Profit & Loss
 January through April 2024

	Jan - Apr 24
503000 · Operating Costs	
503100 · Administrtrtion	
503120 · Finance and Stewardship Expense	43.18
503125 · Kitchen Supplies	155.71
503140 · Accountable Reimbursement	
503144 · Staff Mileage and Travel	139.26
Total 503140 · Accountable Reimbursement	139.26
503150 · Information System Fees and Exp	1,874.75
503160 · Subscriptions for non-programs	520.14
503170 · Copyright and Intellectual Prop	0.00
Total 503100 · Administrtrtion	2,733.04
503200 · Office Expenses	
503210 · Payroll Processing Fee	559.95
503220 · Equipment Leases	1,602.96
503230 · Printing and Copy costs	44.84
503240 · Paper & Supplies	433.74
503250 · Postage & Shipping	368.36
503260 · Payment Processing Fees	350.20
Total 503200 · Office Expenses	3,360.05
503300 · Facilities Expenses	
503310 · Utilities	8,357.78
503320 · Bldg. Repairs and Maint.	2,013.52
503330 · Cleaning	4,750.00
503340 · Landscape and Grounds	2,575.00
503350 · Insurance	2,790.00
503360 · Bldg and Property Security	212.60
Total 503300 · Facilities Expenses	20,698.90
Total 503000 · Operating Costs	26,791.99
504000 · Mortgage Interest Expense	4,854.18
66900 · Reconciliation Discrepancies	68.49
Total Expense	96,532.79
Net Ordinary Income	22,177.20
Net Income	22,177.20

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Income				
400010 · Tithes and Offering	104,482.78	100,048.00	4,434.78	104.4%
400020 · Loose Cash	1,060.40	736.00	324.40	144.1%
400030 · Interest and Dividends	1,123.81	224.00	899.81	501.7%
400040 · Sale of Church Assets	0.00	0.00	0.00	0.0%
400050 · Building Use Fees	4,393.00	4,388.00	5.00	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	612.00	-612.00	0.0%
400090 · Restitution Payments Recvd.	7,650.00	2,000.00	5,650.00	382.5%
Total 400000 · Income	118,709.99	108,008.00	10,701.99	109.9%
Total Income	118,709.99	108,008.00	10,701.99	109.9%
Gross Profit	118,709.99	108,008.00	10,701.99	109.9%
Expense				
500000 · Conference Payments				
500010 · Apportionments	0.00	4,000.00	-4,000.00	0.0%
500020 · Conference Benevolences	0.00	668.00	-668.00	0.0%
Total 500000 · Conference Payments	0.00	4,668.00	-4,668.00	0.0%
501000 · Payroll				
501100 · Pastor				
501110 · Base Salary	13,886.28	14,705.36	-819.08	94.4%
501120 · Utilities Allowance	1,230.80	1,333.32	-102.52	92.3%
501130 · Housing Allowance	5,692.27	5,333.32	358.95	106.7%
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)	1,470.68	1,470.68	0.00	100.0%
501190 · Health Insurance (Pastor's Cont)	0.00	0.00	0.00	0.0%
Total 501100 · Pastor	22,280.03	22,842.68	-562.65	97.5%
501200 · Staff Payroll				
501210 · Choir/Musician	3,969.00	3,969.00	0.00	100.0%
501230 · Nursery Staff	766.66	1,144.00	-377.34	67.0%
501240 · Office Manager	17,324.28	17,324.28	0.00	100.0%
501250 · Youth Director	4,500.00	4,500.00	0.00	100.0%
Total 501200 · Staff Payroll	26,559.94	26,937.28	-377.34	98.6%
501300 · Benefits				
501310 · Pension Direct Billed from Conf	3,130.64	3,190.68	-60.04	98.1%
501320 · Health Insurance Direct Billed	4,300.00	4,300.00	0.00	100.0%
501340 · Employer Payroll Taxes	3,094.13	2,999.16	94.97	103.2%
Total 501300 · Benefits	10,524.77	10,489.84	34.93	100.3%
Total 501000 · Payroll	59,364.74	60,269.80	-905.06	98.5%
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 April 2024

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
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	400.00	-400.00	0.0%
502120 · Worship - Other	0.00	0.00	0.00	0.0%
Total 502120 · Worship	657.15	1,341.00	-683.85	49.0%
502129 · Kitchen Supplies	0.00			
502130 · Membership Care				
502131 · Bereavement	83.75	200.00	-116.25	41.9%
502132 · Benevolence	33.75	200.00	-166.25	16.9%
502130 · Membership Care - Other	0.00	0.00	0.00	0.0%
Total 502130 · Membership Care	117.50	400.00	-282.50	29.4%
Total 502100 · Nurture	774.65	2,041.00	-1,266.35	38.0%
502140 · Youth Events				
502141 · Revolutions	3,204.73			
502143 · Activities for the Youth	702.33			
502144 · Youth Lead Church Activiites	786.68			
502150 · Fundraiser Expense	-15.00			
Total 502140 · Youth Events	4,678.74			
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	5,453.39	2,641.00	2,812.39	206.5%
503000 · Operating Costs				
503100 · Administrtrtion				
503120 · Finance and Stewardship Expense	43.18	0.00	43.18	100.0%
503125 · Kitchen Supplies	155.71	168.00	-12.29	92.7%
503130 · Annual Conference Expenses-Lay	0.00	0.00	0.00	0.0%
503140 · Accountable Reimbursement				
503141 · Clergy Mileage and Travel Exp.	0.00	400.00	-400.00	0.0%
503142 · Clergy Continuing Education	0.00	1,000.00	-1,000.00	0.0%
503144 · Staff Mileage and Travel	139.26	245.00	-105.74	56.8%
503140 · Accountable Reimbursement - Other	0.00	0.00	0.00	0.0%
Total 503140 · Accountable Reimbursement	139.26	1,645.00	-1,505.74	8.5%
503150 · Information System Fees and Exp	1,874.75	1,280.00	594.75	146.5%
503160 · Subscriptions for non-programs	520.14	340.00	180.14	153.0%
503170 · Copyright and Intellectual Prop	0.00	319.69	-319.69	0.0%
Total 503100 · Administrtrtion	2,733.04	3,752.69	-1,019.65	72.8%

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
503200 · Office Expenses				
503210 · Payroll Processing Fee	559.95	560.00	-0.05	100.0%
503220 · Equipment Leases	1,602.96	1,600.00	2.96	100.2%
503230 · Printing and Copy costs	44.84	400.00	-355.16	11.2%
503240 · Paper & Supplies	433.74	360.00	73.74	120.5%
503250 · Postage & Shipping	368.36	320.00	48.36	115.1%
503260 · Payment Processing Fees	350.20	340.00	10.20	103.0%
503270 · Banking Fees	0.00	0.00	0.00	0.0%
Total 503200 · Office Expenses	3,360.05	3,580.00	-219.95	93.9%
503300 · Facilities Expenses				
503310 · Utilities	8,357.78	6,900.00	1,457.78	121.1%
503320 · Bldg. Repairs and Maint.	2,013.52	2,800.00	-786.48	71.9%
503330 · Cleaning	4,750.00	4,500.00	250.00	105.6%
503340 · Landscape and Grounds	2,575.00	2,800.00	-225.00	92.0%
503350 · Insurance	2,790.00	5,542.00	-2,752.00	50.3%
503360 · Bldg and Property Security	212.60	188.00	24.60	113.1%
Total 503300 · Facilities Expenses	20,698.90	22,730.00	-2,031.10	91.1%
Total 503000 · Operating Costs	26,791.99	30,062.69	-3,270.70	89.1%
504000 · Mortgage Interest Expense	4,854.18	4,990.48	-136.30	97.3%
66900 · Reconciliation Discrepancies	68.49	0.00	68.49	100.0%
Total Expense	96,532.79	102,631.97	-6,099.18	94.1%
Net Ordinary Income	22,177.20	5,376.03	16,801.17	412.5%
Net Income	22,177.20	5,376.03	16,801.17	412.5%

Northeast UMC 2022⁴
Balance Sheet
 As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	9,302.74
100020 · 1st Community Money Market Acct	34,681.01
Total 100000 · Cash	43,983.75
100030 · NEUMC Youth Account	22,179.78
100040 · CD Accounts	40,964.48
Total Checking/Savings	107,128.01
Other Current Assets	
105000 · Restitution Receivable	75,880.75
105500 · Allowance for Doubtful Collectio	-75,880.75
Total Other Current Assets	0.00
Total Current Assets	107,128.01
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	539,128.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240050 · Securiy Deposit	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	300,730.93
Total Long Term Liabilities	300,730.93
Total Liabilities	301,230.93
Equity	
300000 · Opening Balance Equity	116,350.89
315000 · Temp. Restricted Net Assets	
315400 · Office Discretion Fund	13,049.40
315500 · Local Missions	1,425.00
315800 · United Methodist Men Fund	196.46
Total 315000 · Temp. Restricted Net Assets	14,670.86
320000 · Unrestricted Net Assets	85,892.39
Net Income	20,982.94
Total Equity	237,897.08
TOTAL LIABILITIES & EQUITY	539,128.01

9:40 AM

06/07/24

Cash Basis

Northeast UMC 2022
Profit & Loss
January through May 2024

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Tithes and Offering	121,536.11
400020 · Loose Cash	1,356.40
400030 · Interest and Dividends	1,170.79
400050 · Building Use Fees	5,492.00
400090 · Restitution Payments Recvd.	9,517.51
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Total 400000 · Income	139,072.81
Total Income	139,072.81
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Gross Profit	139,072.81
Expense	
500000 · Conference Payments	
500010 · Apportionments	1,000.00
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Total 500000 · Conference Payments	1,000.00
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	16,972.12
501120 · Utilities Allowance	1,538.50
501130 · Housing Allowance	6,923.03
501180 · Pension (Pastor's Contribution)	1,838.35
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Total 501100 · Pastor	27,272.00
501200 · Staff Payroll	
501210 · Choir/Musician	4,851.00
501230 · Nursery Staff	955.67
501240 · Office Manager	21,174.12
501250 · Youth Director	5,500.00
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Total 501200 · Staff Payroll	32,480.79
501300 · Benefits	
501310 · Pension Direct Billed from Conf	3,913.30
501320 · Health Insurance Direct Billed	5,375.00
501340 · Employer Payroll Taxes	3,438.64
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Total 501300 · Benefits	12,726.94
Total 501000 · Payroll	72,479.73
502000 · Programs	
502100 · Nurture	
502120 · Worship	
502121 · Paraments, Banners, Decorations	30.78
502122 · Communion Supplies	32.37
502125 · Music and Supplies	260.00
502126 · Copyright Licenses	464.00
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Total 502120 · Worship	787.15
502129 · Kitchen Supplies	0.00
502130 · Membership Care	
502131 · Bereavement	83.75
502132 · Benevolence	117.50
502130 · Membership Care - Other	20.72
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Total 502130 · Membership Care	221.97
Total 502100 · Nurture	1,009.12

Northeast UMC 2022
Profit & Loss
 January through May 2024

	Jan - May 24
502140 · Youth Events	
502141 · Revolutions	3,204.73
502143 · Activities for the Youth	702.33
502144 · Youth Lead Church Actiiviites	897.02
502150 · Fundraiser Expense	-15.00
Total 502140 · Youth Events	4,789.08
Total 502000 · Programs	5,798.20
503000 · Operating Costs	
503100 · Administrtrtion	
503120 · Finance and Stewardship Expense	43.18
503125 · Kitchen Supplies	155.71
503140 · Accountable Reimbursement	
503141 · Clergy Mileage and Travel Exp.	256.21
503144 · Staff Mileage and Travel	139.26
Total 503140 · Accountable Reimbursement	395.47
503150 · Information System Fees and Exp	2,048.47
503160 · Subscriptions for non-programs	547.14
503170 · Copyright and Intellectual Prop	0.00
Total 503100 · Administrtrtion	3,189.97
503200 · Office Expenses	
503210 · Payroll Processing Fee	673.75
503220 · Equipment Leases	2,013.62
503230 · Printing and Copy costs	44.84
503240 · Paper & Supplies	543.20
503250 · Postage & Shipping	389.95
503260 · Payment Processing Fees	453.55
503270 · Banking Fees	20.00
Total 503200 · Office Expenses	4,138.91
503300 · Facilities Expenses	
503310 · Utilities	8,737.53
503320 · Bldg. Repairs and Maint.	2,162.44
503330 · Cleaning	5,750.00
503340 · Landscape and Grounds	2,925.00
503350 · Insurance	5,561.00
503360 · Bldg and Property Security	259.50
Total 503300 · Facilities Expenses	25,395.47
Total 503000 · Operating Costs	32,724.35
504000 · Mortgage Interest Expense	6,019.10
66900 · Reconciliation Discrepancies	68.49
Total Expense	118,089.87
Net Ordinary Income	20,982.94
Net Income	20,982.94

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

	TOTAL					
	Jan - Mar 24	Budget	Apr - May ...	Budget	Jan - May ...	Budget
Ordinary Income/Expense						
Income						
400000 · Income						
400010 · Tithes and Offering	83,318.84	75,036.00	38,217.27	50,024.00	121,536.11	125,060.00
400020 · Loose Cash	765.00	552.00	591.40	368.00	1,356.40	920.00
400030 · Interest and Dividends	1,088.52	168.00	82.27	112.00	1,170.79	280.00
400040 · Sale of Church Assets	0.00	0.00	0.00	0.00	0.00	0.00
400050 · Building Use Fees	3,294.00	3,291.00	2,198.00	2,194.00	5,492.00	5,485.00
400060 · Grants Received	0.00	0.00	0.00	0.00	0.00	0.00
400070 · Fundraisers	0.00	0.00	0.00	0.00	0.00	0.00
400080 · Other Income	0.00	459.00	0.00	306.00	0.00	765.00
400090 · Restitution Payments Recvd.	7,650.00	1,500.00	1,867.51	1,000.00	9,517.51	2,500.00
Total 400000 · Income	96,116.36	81,006.00	42,956.45	54,004.00	139,072.81	135,010.00
Total Income	96,116.36	81,006.00	42,956.45	54,004.00	139,072.81	135,010.00
Gross Profit	96,116.36	81,006.00	42,956.45	54,004.00	139,072.81	135,010.00
Expense						
500000 · Conference Payments						
500010 · Apportionments	0.00	3,000.00	1,000.00	2,000.00	1,000.00	5,000.00
500020 · Conference Benevolences	0.00	501.00	0.00	334.00	0.00	835.00
Total 500000 · Conference Payments	0.00	3,501.00	1,000.00	2,334.00	1,000.00	5,835.00
501000 · Payroll						
501100 · Pastor						
501110 · Base Salary	10,800.44	11,029.02	6,171.68	7,352.68	16,972.12	18,381.70
501120 · Utilities Allowance	923.10	999.99	615.40	666.66	1,538.50	1,666.65
501130 · Housing Allowance	4,461.51	3,999.99	2,461.52	2,666.66	6,923.03	6,666.65
501150 · Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
501160 · Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
501170 · Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
501180 · Pension (Pastor's Contribution)	735.34	1,103.01	1,103.01	735.34	1,838.35	1,838.35
501190 · Health Insurance (Pastor's Cont	0.00	0.00	0.00	0.00	0.00	0.00
Total 501100 · Pastor	16,920.39	17,132.01	10,351.61	11,421.34	27,272.00	28,553.35
501200 · Staff Payroll						
501210 · Choir/Musician	3,087.00	3,087.00	1,764.00	1,764.00	4,851.00	4,851.00
501230 · Nursery Staff	620.08	858.00	335.59	572.00	955.67	1,430.00
501240 · Office Manager	13,474.44	13,474.44	7,699.68	7,699.68	21,174.12	21,174.12
501250 · Youth Director	3,500.00	3,500.00	2,000.00	2,000.00	5,500.00	5,500.00
Total 501200 · Staff Payroll	20,681.52	20,919.44	11,799.27	12,035.68	32,480.79	32,955.12
501300 · Benefits						
501310 · Pension Direct Billed from Conf	2,347.98	2,393.01	1,565.32	1,595.34	3,913.30	3,988.35
501320 · Health Insurance Direct Billed	3,225.00	3,225.00	2,150.00	2,150.00	5,375.00	5,375.00
501340 · Employer Payroll Taxes	2,408.37	2,332.68	1,030.27	1,332.96	3,438.64	3,665.64
Total 501300 · Benefits	7,981.35	7,950.69	4,745.59	5,078.30	12,726.94	13,028.99
Total 501000 · Payroll	45,583.26	46,002.14	26,896.47	28,535.32	72,479.73	74,537.46
502000 · Programs						
502100 · Nurture						
502110 · Education						
502111 · Sunday School	0.00	0.00	0.00	0.00	0.00	0.00
502112 · Small Groups	0.00	0.00	0.00	0.00	0.00	0.00
502113 · Vacation Bible School	0.00	300.00	0.00	0.00	0.00	300.00
502110 · Education - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 502110 · Education	0.00	300.00	0.00	0.00	0.00	300.00
502120 · Worship						
502121 · Paraments, Banners, Decorations	30.78	0.00	0.00	0.00	30.78	0.00
502122 · Communion Supplies	32.37	0.00	0.00	0.00	32.37	0.00
502123 · Guest Musicians	0.00	200.00	0.00	0.00	0.00	200.00
502124 · Guest Preachers	0.00	0.00	0.00	0.00	0.00	0.00
502125 · Music and Supplies	130.00	0.00	130.00	0.00	260.00	0.00
502126 · Copyright Licenses	464.00	441.00	0.00	0.00	464.00	441.00
502127 · Audio/Visual Supplies	0.00	300.00	0.00	0.00	0.00	300.00
502128 · Misc.	0.00	300.00	0.00	300.00	0.00	600.00
502120 · Worship - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 502120 · Worship	657.15	1,241.00	130.00	300.00	787.15	1,541.00

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

	Jan - Mar 24		Apr - May ...		TOTAL	
	Budget		Budget		Jan - May ...	Budget
502129 · Kitchen Supplies	0.00		0.00		0.00	
502130 · Membership Care						
502131 · Bereavement	83.75	150.00	0.00	100.00	83.75	250.00
502132 · Benevolence	33.75	150.00	83.75	100.00	117.50	250.00
502130 · Membership Care - Other	0.00	0.00	20.72	0.00	20.72	0.00
Total 502130 · Membership Care	117.50	300.00	104.47	200.00	221.97	500.00
Total 502100 · Nurture	774.65	1,841.00	234.47	500.00	1,009.12	2,341.00
502140 · Youth Events						
502141 · Revolutions	3,204.73		0.00		3,204.73	
502143 · Activities for the Youth	152.93		549.40		702.33	
502144 · Youth Lead Church Activiites	786.68		110.34		897.02	
502150 · Fundraiser Expense	-15.00		0.00		-15.00	
Total 502140 · Youth Events	4,129.34		659.74		4,789.08	
502200 · Outreach						
502210 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00
502220 · Website and Social Media Costs	0.00	0.00	0.00	0.00	0.00	0.00
502240 · Community Events	0.00	600.00	0.00	0.00	0.00	600.00
502200 · Outreach - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 502200 · Outreach	0.00	600.00	0.00	0.00	0.00	600.00
Total 502000 · Programs	4,903.99	2,441.00	894.21	500.00	5,798.20	2,941.00
503000 · Operating Costs						
503100 · Administrtrion						
503120 · Finance and Stewardship Expense	43.18	0.00	0.00	0.00	43.18	0.00
503125 · Kitchen Supplies	155.71	126.00	0.00	84.00	155.71	210.00
503130 · Annual Conference Expenses-Lay	0.00	0.00	0.00	900.00	0.00	900.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	0.00	300.00	256.21	200.00	256.21	500.00
503142 · Clergy Continuing Education	0.00	1,000.00	0.00	0.00	0.00	1,000.00
503144 · Staff Mileage and Travel	50.82	245.00	88.44	0.00	139.26	245.00
503140 · Accountable Reimbursement - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 503140 · Accountable Reimbursement	50.82	1,545.00	344.65	200.00	395.47	1,745.00
503150 · Information System Fees and Exp	1,691.00	960.00	357.47	640.00	2,048.47	1,600.00
503160 · Subscriptions for non-programs	493.14	255.00	54.00	170.00	547.14	425.00
503170 · Copyright and Intellectual Prop	0.00	319.69	0.00	0.00	0.00	319.69
Total 503100 · Administrtrion	2,433.85	3,205.69	756.12	1,994.00	3,189.97	5,199.69
503200 · Office Expenses						
503210 · Payroll Processing Fee	389.25	420.00	284.50	280.00	673.75	700.00
503220 · Equipment Leases	1,202.22	1,200.00	811.40	800.00	2,013.62	2,000.00
503230 · Printing and Copy costs	36.73	300.00	8.11	200.00	44.84	500.00
503240 · Paper & Supplies	411.73	270.00	131.47	180.00	543.20	450.00
503250 · Postage & Shipping	346.77	240.00	43.18	160.00	389.95	400.00
503260 · Payment Processing Fees	285.17	255.00	168.38	170.00	453.55	425.00
503270 · Banking Fees	0.00	0.00	20.00	0.00	20.00	0.00
Total 503200 · Office Expenses	2,671.87	2,685.00	1,467.04	1,790.00	4,138.91	4,475.00
503300 · Facilities Expenses						
503310 · Utilities	7,254.40	5,175.00	1,483.13	3,450.00	8,737.53	8,625.00
503320 · Bldg. Repairs and Maint.	1,673.72	2,100.00	488.72	1,400.00	2,162.44	3,500.00
503330 · Cleaning	3,500.00	3,250.00	2,250.00	2,250.00	5,750.00	5,500.00
503340 · Landscape and Grounds	2,225.00	2,100.00	700.00	1,400.00	2,925.00	3,500.00
503350 · Insurance	2,771.00	2,771.00	2,790.00	2,771.00	5,561.00	5,542.00
503360 · Bldg and Property Security	140.70	141.00	118.80	94.00	259.50	235.00
Total 503300 · Facilities Expenses	17,564.82	15,537.00	7,830.65	11,365.00	25,395.47	26,902.00
Total 503000 · Operating Costs	22,670.54	21,427.69	10,053.81	15,149.00	32,724.35	36,576.69
504000 · Mortgage Interest Expense	3,694.79	3,772.94	2,324.31	2,415.08	6,019.10	6,188.02
66900 · Reconciliation Discrepancies	29.16	0.00	39.33	0.00	68.49	0.00
Total Expense	76,881.74	77,144.77	41,208.13	48,933.40	118,089.87	126,078.17
Net Ordinary Income	19,234.62	3,861.23	1,748.32	5,070.60	20,982.94	8,931.83
Net Income	19,234.62	3,861.23	1,748.32	5,070.60	20,982.94	8,931.83



PASTOR REPORT

May 19, 2024

Pastoral Care 4/20/2024 – 4/18/24 Call - Write - Visit

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

Monthly Birthday Cards

- May (on-going)

Prayer Ministry

Six people have signed up to join Charlie Henry and I in leading devotion and prayer Wednesday mornings at 6:00am.

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

Dan Christmus continues to have a heart for missions; however, he's unable to continue serving as the missions coordinator at this time.

New members:

- September 25, 2023
 - Mary Mason
 - Delina Johnson
 - Melanie Hafner
 - Greg Hafner
 - Amy Flanders
 - Pat Christiansen
- December 3, 2023
 - Joyce Sawyer
 - Debbo Lackore
 - Felix Ehuren
 - Leena Crentsil
- May 19, 2024
 - David Christiansen



PASTOR REPORT

May 19, 2024

- Gary Hartman
- Don Starner
- Janice Starner

NEUMC avg attendance was roughly 35 in 2022.

Source: Church size dynamics (GNJ Conference) for a church size: 50-85

Attendance benchmark from 35 to 50 = 15

Attendance benchmark from 50 to 65 = 15

Attendance benchmark from 65 to 85 = 20

Current avg attendance is 79

We have 14 new members since September 2023

Congregation grows in impact by:

- Moving from all-church gatherings to affinity/small group gatherings
- Connecting with the community through local events and developing at least one new community mission project
- Mentoring and develop new leaders
- Developing an online presence
- Administrative and long-range planning ability

Moving forward – Message from our District Superintendent, Fran Elrod

General Conference 2020/2024 concluded on May 3rd at 6:30pm. and I know there are many questions... as well as emotions. So much more was acted upon at General Conference that will take time to unpack. Please be patient. I am confident that we can be stronger in mission and ministry if we continue to focus of the mission to make disciples of Jesus Christ for the transformation of the world. Let us be what God needs us to be, rather than focusing on how we will navigate this new day in the UMC. There truly is room for all persons...and all persons are welcome.