

Church Council
Minutes – July 23, 2023

Administrator:
Jennifer Wargel

Attendees:

Elizabeth Chamblee	Gil Johnson
Weston Cheatham	Ira Sansolo
Dan Christmus	Jane Scott
Sylvia Cousin	Nicole Shaffner
Jane DeCristofaro	Jenifer Wargel
Karen Evans	

Absent:

Larry Griner	Tammie Sloop
Bob Shaffner	

Jennifer opened with prayer.

Minutes May 21st reviewed for the record.

Reports from the following ministry areas:

Tammie Sloop – Nurture

Submitted Report on Vacation Bible School (attached)

1. Just under 20 participants – an increase over last year
2. 12 youth helped with the program and almost 20 adults
3. Followed 3-night format instituted 3 years ago, but added a snack supper prior to the start of each night. The supper was available to parents and we made it easier for parents to bring the children in doing so.
4. There were challenges and victories during our 3 nights and it was quite obvious that God was in the mix.
5. As staff, we believe we had a good pattern for our students and workers that will be beneficial in years to come.

Heather Cook – Outreach & Witness

Submitted Report (attached)

1. Backpack program will start back in September – Packing will be 9/3
2. Blessing Box – summer months and challenges are here. Keeping items safe from overheating and sun damage is tough. Discussed possibly tinting windows, continuing to bring in hygiene items and school supplies as well as monitoring the box to make sure items people put directly in the box are not open or spoiling.
3. Spring in the Patch
 - a. Tentative date for next year is 04/13 from 10:00 am to 1:00 pm
 - b. Review of the event was discussed and suggestions were made for changes and things to keep
4. Other ideas for Outreach/Witness:
 - a. Jane D suggested a 5th Sunday of Service/Faith in Action. The fifth Sundays are 07/30, 10/29 (Trick or Treat in the Patch is from 6-7), 12/31 (New Year's Eve) 03/31 (Easter) and 06/30
 - b. Killingsworth – see if there is a project we can help with
 - c. Epworth has a connection with United Women of Faith
 - d. EMS Closet
 - e. Harmony
 - f. Discussed new church shirts – decided on red shirt with white logo on the front corner would be nice and visible. Maybe a Bible verse on the back. Pastor Antoinette is going to work with Dale on this further.

- g. Richland 2 has an opportunity for organizations to advertise to their “New to Two” employees on Monday. Pastor Antoinette can update on this.
5. No meeting in July because date fell during VBS. Next meeting on Tuesday, August 8 at 7:00 pm. All women are welcome to attend.

Nicole Shaffner – Worship

1. Music still happening
2. Not having weekly meetings during summer – doing whole month of music in one meeting
3. Talking with High Schools to recruit musicians
4. Checking with other churches in our group to schedule a group musical program

Lay Leaders

1. Nothing new to report – things are continuing as usual; scripture readings on-going and continuing communications with pastor, youth, etc.

Weston Cheatham – Youth Group

1. Thank you to the Wargels for pool party
2. White water trip coming up in August
3. Meeting regarding pumpkin patch will be 08/06
 - a. 2 foods trucks are already confirmed; looking to add a dessert truck
 - b. Pumpkin delivery – 09/27 – will open 09/29 instead of 10/01 which will give us an “extra” weekend
 - c. Will discuss measurements for success – not just \$\$, but ministry opportunities
 - d. Nikki will invite Civil Air Patrol to help unload

Ira Sansolo – United Methodist Men

1. Asked for prayers – group is down to 4 men
2. Asked for suggestions to increase membership
 - a. Meet early, i.e., before Sunday School
 - b. Have a purpose – maybe tutoring, Epworth mentors, building ramps, etc.
3. Mentioned that UMM have some money in their budget that can be used for family in need or other project for the church

Sylvia Cousin – United Women of Faith

1. Will start back with meetings in September
2. In order to determine what foster parents need, would like to have partner with UMM to provide dinner for them. Will have more information after meeting in the fall.
3. Gave WalMart gift card to Felix and family; Leena was very appreciative.

Dan Christmus – Treasury

Treasury Report for June 30 is attached

Dan Christmus – Finance

1. June giving was nearly 30% below budgeted monthly average. Year-to-date giving through June was approximately 9% below budgeted projections. However, other income, primarily restitution payments, place us 39% above budgeted income.
2. Since we have funds in our MM account above our short-term needs, the Finance Committee voted in June to place the excess funds in CDs. It was determined that \$40K was a reasonable amount. Our bank is currently paying 4.75% on 6 to 11 month CDs.
3. Mortgage was reduced by \$23,821 during first half of 2023. Current balance is \$351,874.
4. Apportionments – we have paid \$14,382 to date. This is 10% of the offering received as was proposed in 2023 budget.

Nikki Shaffner – SPRC

1. Nothing new to report – next meeting will be 08/13.

Gil Johnson – Trustees

Submitted report (attached)

1. New wi-fi system installed. Guest wi-fi password is HardScrabble.
2. Two ACs in Education building are out. Looking for ways to repair.
3. AC in Office repaired – parts covered under warranty, but labor was not.
4. New phone system will be installed and will provide a small monthly savings.
5. New picnic tables in front of Education building.
6. New water fountain installed in Education building by Charlie Henry.
7. New door stops installed in Sanctuary.

Pastor Antoinette – see attachment for details

1. Pastoral Care 05/18 – 06/20 – 22 visits, calls, follow-ups, hospital visits, bereavement care
2. June/July birthday cards have been sent out
3. Continuing to build relationship with Harmony. Jane DeCristofaro and Dianne Markham went to Harmony and planted flowers – some residents helped.
4. Safe Sanctuary training scheduled for 09/05 at 6:30 pm – Rev. Laurie Brandes, pastor of Rehoboth UMC will handle training
5. Still looking at outside groups for space usage
 - a. Daycare in the northeast (Sand Hills, Living Springs, Rehoboth)
 - b. Epworth Children’s Home mentioned need for daycare
 - c. There is also a need for adult day care
 - d. Had conversations/meetings with realtors – campus tour scheduled for 07/25
6. Relevance to Resonance – prayer labyrinth and walking path are complete.
 - a. Dr. Melanie Dobson will do the dedication and will teach three classes on the spiritual practices of prayer. Dates to be determined.
 - b. Meeting with Rev. Friday and other local churches in hopes of making this campus a place of respite for people to have time with God, and if/when traumatic events happen in Northeast Columbia, we can issue a call to prayer.

Jane Scott – Other News

Annual Conference notes attached

Pastor Antoinette closed with prayer.

VBS Report for 7/23/23:

We had just under 20 participants in this year’s VBS, an increase over last year. There were about 12 youth helping with the program and almost 20 adults as well. We followed the 3 night format instituted 3 years ago but added a snack supper prior to the start each night. The supper was available to parents and we made it easier for parents to bring the children in doing so. There were challenges and victories during our 3 nights and quite obvious that God was in the mix. As a staff, we believe we had a good pattern for our students and workers that will be beneficial in the years to come. Tammie Sloop, Director VBS

Dr. Tammie Sloop
803 708 9305

Outreach/Witness Notes since I will be unable to attend.

Backpack program will start back in September. Packing will be 9/3.

Blessing Box-summer months and challenges are here. Keeping the blessing box items safe from overheating and sun damage is tough. We discussed possibly window tinting, continuing to bring in items like hygiene (in Ipsy bags or small bags) and school supplies as well as monitoring the blessing box to make sure items people put directly in the box are not open or spoiling.

Spring in the Patch

*tentative date for next year April 13 10:00-1:00

*a review of the event was discussed and a few suggestions were made for changes and things to keep.

Other ideas for Outreach/Witness:

*Jane D suggested a 5th Sunday of Service/Faith in Action. The 5th Sundays are

July 30,

October 29 (Trick or Treat in the Patch is from 6-7)

Dec 31 (New Year's Eve)

March 31 (Easter) and

June 30.

*Killingsworth - ask Jane Scott if there is a project we could help with

*Epworth has a connection with United Women of Faith

*EMS Closet

*Harmony

*we also talked about new church shirts. After my suggestion of orange shirts was immediately rejected 🙅, we thought a red (not garnet 😊) shirt with a white logo on front corner would be nice and visible. Maybe a Bible verse on the back. I believe Pastor Antoinette is going to work with Dale on this further.

*Richland 2 has an opportunity for organizations to advertise to their "New to Two" employees on Monday. Pastor Antoinette can update on this.

We didn't meet in July because our meeting fell during VBS. We will meet again on Tuesday, August 8 at 7:00 PM and you (yes, you) are always welcome to attend!

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

Northeast UMC 2023
Balance Sheet
 As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	544.12
100020 · 1st Community Money Market Acct	95,061.46
Total 100000 · Cash	95,605.58
100030 · NEUMC Youth Account	26,855.06
Total Checking/Savings	122,460.64
Other Current Assets	
105000 · Restitution Receivable	93,450.75
105500 · Allowance for Doubtful Collectio	-93,450.75
Total Other Current Assets	0.00
Total Current Assets	122,460.64
Fixed Assets	432,000.00
TOTAL ASSETS	554,460.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
203151 · Capital Fund	40.00
203152 · Special Projects Fund	350.00
203153 · Benevolent Fund	-163.33
203154 · Office Discretion Fund	10,197.15
203157 · Youth Fund	-67.10
203158 · United Methodist Men	410.73
203159 · Celebration Fund	282.85
Total 20000 · Accounts Payable	11,050.30
Total Accounts Payable	11,050.30
Total Current Liabilities	11,050.30
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	351,873.59
Total Long Term Liabilities	351,873.59
Total Liabilities	362,923.89
Equity	
300000 · Opening Balance Equity	116,387.37
320000 · Unrestricted Net Assets	32,814.02
Net Income	42,335.36
Total Equity	191,536.75
TOTAL LIABILITIES & EQUITY	554,460.64

Northeast UMC 2023
Statement of Income & Expense
 June 2023

	TOTAL
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Non-Pledged Tithes and Offering	18,381.78
400020 · Loose Cash	198.39
400080 · Other Income	66.00
400090 · Restitution Payments Recvd.	950.00
Total 400000 · Income	19,596.17
Total Income	19,596.17
Expense	
500000 · Conference Payments	
500010 · Apportionments	2,157.00
Total 500000 · Conference Payments	2,157.00
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	2,893.76
501120 · Utilities Allowance	307.70
501130 · Housing Allowance	1,269.22
501180 · Pension (Pastor's Contribution)	346.83
Total 501100 · Pastor	4,817.51
501200 · Staff Payroll	
501210 · Choir/Musician	800.00
501230 · Nursery Staff	162.24
501240 · Office Manager	3,849.84
501250 · Youth Director	1,000.00
Total 501200 · Staff Payroll	5,812.08
501300 · Benefits	
501310 · Pension Direct Billed from Conf	777.66
501320 · Health Insurance Direct Billed	1,075.00
501340 · Employer Payroll Taxes	666.00
Total 501300 · Benefits	2,518.66
Total 501000 · Payroll	13,148.25
502000 · Programs	
502500 · Luther Seminary Grant \$10,000	496.81
Total 502000 · Programs	496.81
503000 · Operating Costs	
503100 · Administration	
503140 · Accountable Reimbursement	
503143 · Clergy Annual Conference Expens	51.80
Total 503140 · Accountable Reimbursement	51.80
503150 · Information System Fees and Exp	124.55
Total 503100 · Administration	176.35
503200 · Office Expenses	
503210 · Payroll Processing Fee	126.30
503220 · Equipment Leases	400.74
503260 · Postage & Shipping	21.59
503260 · Payment Processing Fees	83.84
Total 503200 · Office Expenses	632.47

10:18 AM
07/10/23
Cash Basis

Northeast UMC 2023
Statement of Income & Expense
June 2023

	<u>TOTAL</u>
503300 · Facilities Expenses	
503310 · Utilities	507.87
503320 · Bldg. Repairs and Maint.	134.79
503330 · Cleaning	1,000.00
503340 · Landscape and Grounds	700.00
503360 · Bldg and Property Security	46.90
Total 503300 · Facilities Expenses	<u>2,389.56</u>
Total 503000 · Operating Costs	3,198.38
504000 · Mortgage Interest Expense	1,396.10
Total Expense	<u>20,396.54</u>
Net Ordinary Income	<u>-800.37</u>
Net Income	<u><u>-800.37</u></u>

Northeast UMC 2023
Statement of Cash Flows
 June 2023

	Jun 23
OPERATING ACTIVITIES	
Net Income	-800.37
Adjustments to reconcile Net Income to net cash provided by operations:	
105000 · Restitution Receivable	950.00
105500 · Allowance for Doubtful Collectio	-950.00
203153 · Benevolent Fund	-188.23
203154 · Office Discretion Fund	-861.75
203155 · Local Missions	-1,485.00
203157 · Youth Fund	-45.15
Net cash provided by Operating Activities	-3,180.50
FINANCING ACTIVITIES	
250000 · 1st Community Mortg. Principal	-4,346.18
Net cash provided by Financing Activities	-4,346.18
Net cash increase for period	-7,526.68
Cash at beginning of period	129,987.32
Cash at end of period	122,460.64

NORTHEAST UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	22,658.46	23,821.00	26,022.29	23,821.00	19,285.26	23,821.00
400020 - Loose Cash	123.10	175.00	73.50	175.00	39.00	175.00
400030 - Interest and Dividends	25.96		23.50		35.48	
400070 - Fundraisers	0.00		262.00		967.00	
400080 - Other Income	1,168.36		336.00		203.00	
400090 - Restitution Payments Recvd.	50.00	500.00	6,800.00	500.00	30.00	500.00
400000 - Income - Other	38.02		0.00		0.00	
Total Income	24,063.90	24,496.00	33,516.39	24,496.00	20,559.74	24,496.00
Expense						
500000 - Conference Payments						
500010 - Apportionments	3,195.00	2,382.00	2,266.00	2,382.00	2,600.00	2,382.00
500020 - Conference Benevolences	0.00		0.00		500.00	
Total 500000 - Conference Payments	3,195.00	2,382.00	2,266.00	2,382.00	3,100.00	2,382.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	2,893.76	3,469.00	2,893.76	3,469.00	4,340.64	3,469.00
501120 - Utilities Allowance	307.70		307.70		461.55	
501130 - Housing Allowance	1,269.22	1,375.00	1,269.22	1,375.00	1,903.83	1,375.00
501180 - Pension (Pastor's Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 - Pastor	4,817.51	5,171.00	4,817.51	5,171.00	7,052.85	5,171.00
501200 - Staff Payroll						
501210 - Choir/Musician	800.00	910.00	800.00	910.00	1,200.00	910.00
501220 - Substitute Musicians	0.00	25.00	0.00	25.00	0.00	25.00
501230 - Nursery Staff	156.35	286.00	178.72	286.00	238.24	286.00
501240 - Office Manager	3,849.84	4,167.00	3,849.84	4,171.00	5,774.76	4,171.00
501250 - Youth Director	1,000.00	1,087.00	1,000.00	1,083.00	1,500.00	1,083.00
Total 501200 - Staff Payroll	5,806.19	6,475.00	5,828.56	6,475.00	8,713.00	6,475.00
501300 - Benefits						

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
501310 · Pension Direct Billed from Conf	777.66	818.00	777.66	818.00	777.66	818.00
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
501340 · Employer Payroll Taxes	895.57	890.00	867.26	890.00	869.62	890.00
Total 501300 · Benefits	2,518.23	2,553.00	2,519.92	2,553.00	2,522.28	2,553.00
Total 501000 · Payroll	13,141.93	14,199.00	13,165.99	14,199.00	13,288.13	14,199.00
502000 · Programs						
502100 · Nurture						
502110 · Education	0.00	25.00	0.00	25.00	0.00	25.00
502120 · Worship						
502121 · Paraments, Banners, Decorations	0.00		0.00		25.70	
502122 · Communion Supplies	36.68		0.00		0.00	
502125 · Music and Supplies	47.50		0.00		56.09	
502126 · Copyright Licenses	0.00		441.00		0.00	
502127 · Audio/Visual Supplies	0.00		101.95		0.00	
502128 · Misc.	2,312.85		3,097.02		66.05	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 · Worship	2,397.03	200.00	3,629.97	200.00	147.84	200.00
502130 · Membership Care	0.00	25.00	0.00	25.00	0.00	25.00
Total 502100 · Nurture	2,397.03	250.00	3,629.97	250.00	147.84	250.00
502200 · Outreach						
502220 · Website and Social Media Costs	0.00		-0.60		0.00	
502240 · Community Events	63.19		262.00		49.99	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	63.19	50.00	261.40	50.00	49.99	50.00
502500 · Luther Seminary Grant \$10,000	0.00		0.00		0.00	
Total 502000 · Programs	2,460.22	300.00	3,891.37	300.00	197.83	300.00
503000 · Operating Costs						
503100 · Administration						
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	0.00	100.00	0.00	100.00	0.00	100.00

NORtheast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
503142 - Clergy Continuing Education	560.44	76.00	0.00	84.00	139.56	84.00
503143 - Clergy Annual Conference Expns	0.00		0.00		0.00	
503144 - Staff Mileage and Travel	57.50	35.00	0.00	35.00	0.00	35.00
Total 503140 - Accountable Reimbursement	617.94	211.00	0.00	219.00	139.56	219.00
503150 - Information System Fees and Exp	129.50	250.00	1,118.55	250.00	119.55	250.00
503160 - Subscriptions for non-programs	58.38	80.00	431.64	80.00	112.47	80.00
Total 503100 - Administration	806.82	701.00	1,550.19	709.00	371.58	709.00
503200 - Office Expenses						
503210 - Payroll Processing Fee	151.05	120.00	112.80	120.00	181.70	120.00
503220 - Equipment Leases	592.69	300.00	281.16	300.00	0.00	300.00
503230 - Printing and Copy costs	176.76	110.00	118.08	110.00	136.18	110.00
503240 - Paper & Supplies	95.07	85.00	20.64	85.00	332.82	85.00
503250 - Postage & Shipping	19.43	85.00	128.98	85.00	195.43	85.00
503260 - Payment Processing Fees	0.00		0.00		0.00	
503270 - Banking Fees	79.12	100.00	78.13	100.00	84.02	100.00
Total 503200 - Office Expenses	1,114.12	800.00	740.79	800.00	930.15	800.00
503300 - Facilities Expenses						
503310 - Utilities	3,211.24	1,550.00	2,241.42	1,550.00	1,737.75	1,550.00
503320 - Bldg. Repairs and Maint.	834.77	500.00	1,574.82	500.00	494.91	500.00
503330 - Cleaning	1,250.00	1,065.00	1,000.00	1,085.00	1,068.88	1,085.00
503340 - Landscape and Grounds	700.00	800.00	700.00	800.00	700.00	800.00
503350 - Insurance	0.00	740.00	2,146.25	740.00	0.00	740.00
503360 - Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 - Facilities Expenses	6,042.91	4,702.00	7,709.39	4,722.00	4,048.44	4,722.00
Total 503000 - Operating Costs	7,963.85	6,203.00	10,000.37	6,231.00	5,350.17	6,231.00
504000 - Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 - Reconciliation Discrepancies	0.00		0.00		-143.10	
Total Expense	32,503.00	28,826.00	35,065.73	28,854.00	32,535.03	28,854.00
Net Ordinary Income	-8,439.10	-4,330.00	-1,549.34	-4,358.00	-11,975.29	-4,358.00
Net Income	-8,439.10	-4,330.00	-1,549.34	-4,358.00	-11,975.29	-4,358.00

NORTHEAST UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
Ordinary Income/Expense						
Income						
400000 · Income						
400010 · Non-Pledged Tithes and Offering	22,366.63	23,821.00	21,556.76	23,821.00	18,381.78	23,821.00
400020 · Loose Cash	204.00	175.00	133.00	175.00	198.39	175.00
400030 · Interest and Dividends	31.53		96.26		0.00	
400070 · Fundraisers	175.00		1,023.41		0.00	
400080 · Other Income	82.00		51.00		66.00	
400090 · Restitution Payments Recvd.	1,030.00	500.00	60,314.55	500.00	950.00	500.00
400000 · Income - Other	0.00		0.00		0.00	
Total 400000 · Income	23,889.16	24,496.00	83,174.98	24,496.00	19,596.17	24,496.00
Total Income	23,889.16	24,496.00	83,174.98	24,496.00	19,596.17	24,496.00
Expense						
500000 · Conference Payments						
500010 · Apportionments	1,927.00	2,382.00	2,237.00	2,382.00	2,157.00	2,382.00
500020 · Conference Benevolences	100.00		0.00		0.00	
Total 500000 · Conference Payments	2,027.00	2,382.00	2,237.00	2,382.00	2,157.00	2,382.00
501000 · Payroll						
501100 · Pastor						
501110 · Base Salary	2,893.76	3,469.00	2,893.76	3,469.00	2,893.76	3,469.00
501120 · Utilities Allowance	307.70		307.70		307.70	
501130 · Housing Allowance	1,269.22	1,375.00	1,269.22	1,375.00	1,269.22	1,375.00
501180 · Pension (Pastor's Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 · Pastor	4,817.51	5,171.00	4,817.51	5,171.00	4,817.51	5,171.00
501200 · Staff Payroll						
501210 · Choir/Musician	800.00	910.00	800.00	910.00	800.00	910.00
501220 · Substitute Musicians	0.00	25.00	0.00	25.00	0.00	25.00
501230 · Nursery Staff	270.09	286.00	196.60	286.00	162.24	286.00
501240 · Office Manager	3,849.84	4,171.00	3,849.84	4,171.00	3,849.84	4,171.00
501250 · Youth Director	1,000.00	1,083.00	1,000.00	1,083.00	1,000.00	1,083.00
Total 501200 · Staff Payroll	5,919.93	6,475.00	5,836.44	6,475.00	5,812.08	6,475.00
501300 · Benefits						

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
501310 · Pension Direct Billed from Conf	777.66	818.00	777.66	818.00	777.66	818.00
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
501340 · Employer Payroll Taxes	667.83	660.00	1,003.25	660.00	666.00	660.00
Total 501300 · Benefits	2,520.49	2,553.00	2,855.91	2,553.00	2,518.66	2,553.00
Total 501000 · Payroll	13,267.93	14,199.00	13,509.86	14,199.00	13,148.25	14,199.00
502000 · Programs						
502100 · Nurture						
502110 · Education						
502120 · Worship	0.00	25.00	0.00	25.00	0.00	25.00
502121 · Paraments, Banners, Decorations	0.00		0.00		0.00	
502122 · Communion Supplies	0.00		0.00		0.00	
502125 · Music and Supplies	0.00		10.10		0.00	
502126 · Copyright Licenses	0.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		0.00		0.00	
502128 · Misc.	131.81		0.00		0.00	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 · Worship	131.81	200.00	10.10	200.00	0.00	200.00
502130 · Membership Care	0.00	25.00	0.00	25.00	0.00	25.00
Total 502100 · Nurture	131.81	250.00	10.10	250.00	0.00	250.00
502200 · Outreach						
502220 · Website and Social Media Costs	0.00		0.00		0.00	
502240 · Community Events	550.00		98.48		0.00	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	550.00	50.00	98.48	50.00	0.00	50.00
502500 · Luther Seminary Grant \$10,000	5,168.60		2,074.92		496.81	
Total 502000 · Programs	5,850.41	300.00	2,183.50	300.00	496.81	300.00
503000 · Operating Costs						
503100 · Administration						
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	235.67	100.00	0.00	100.00	0.00	100.00

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
503142 · Clergy Continuing Education	0.00	84.00	35.00	84.00	0.00	84.00
503143 · Clergy Annual Conference Expens	459.37		0.00		51.80	
503144 · Staff Mileage and Travel	88.44	35.00	0.00	35.00	0.00	35.00
Total 503140 · Accountable Reimbursement	733.48	219.00	35.00	219.00	51.80	219.00
503150 · Information System Fees and Exp	465.99	250.00	228.50	250.00	124.55	250.00
503160 · Subscriptions for non-programs	0.00	80.00	51.81	80.00	0.00	80.00
Total 503100 · Administration	1,249.47	709.00	315.31	709.00	176.35	709.00
503200 · Office Expenses						
503210 · Payroll Processing Fee	113.80	120.00	115.50	120.00	126.30	120.00
503220 · Equipment Leases	281.16	300.00	806.05	300.00	400.74	300.00
503230 · Printing and Copy costs	104.25	110.00	213.33	110.00	0.00	110.00
503240 · Paper & Supplies	36.06	85.00	105.90	85.00	0.00	85.00
503250 · Postage & Shipping	19.43	85.00	19.43	85.00	21.59	85.00
503260 · Payment Processing Fees	0.00		34.05		83.84	
503270 · Banking Fees	98.31	100.00	67.35	100.00	0.00	100.00
Total 503200 · Office Expenses	653.01	800.00	1,361.61	800.00	632.47	800.00
503300 · Facilities Expenses						
503310 · Utilities	1,255.38	1,550.00	1,191.17	1,550.00	507.87	1,550.00
503320 · Bldg. Repairs and Maint.	184.80	500.00	0.00	500.00	134.79	500.00
503330 · Cleaning	1,000.00	1,085.00	1,293.27	1,085.00	1,000.00	1,085.00
503340 · Landscape and Grounds	1,050.00	800.00	1,400.00	800.00	700.00	800.00
503350 · Insurance	0.00	740.00	2,113.75	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 · Facilities Expenses	3,537.08	4,722.00	6,045.09	4,722.00	2,389.56	4,722.00
Total 503000 · Operating Costs	5,439.56	6,231.00	7,722.01	6,231.00	3,198.38	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 · Reconciliation Discrepancies	0.00		-0.01		0.00	
Total Expense	32,316.90	28,854.00	31,394.36	28,854.00	24,742.44	28,854.00
Net Ordinary Income	-8,427.74	-4,358.00	51,780.62	-4,358.00	-5,146.27	-4,358.00
Net Income	-8,427.74	-4,358.00	51,780.62	-4,358.00	-5,146.27	-4,358.00

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	TOTAL		
	Jan - Jun 23	Budget	Variance
Ordinary Income/Expense			
Income			
400000 - Income			
400010 - Non-Pledged Tithes and Offering	130,271.18	142,926.00	(12,654.82)
400020 - Loose Cash	770.99	1,050.00	
400030 - Interest and Dividends	212.83		
400070 - Fundraisers	2,427.41		
400080 - Other Income	1,905.36		
400990 - Restitution Payments Recvd.	69,174.55	3,000.00	
400000 - Income - Other	38.02		
Total 400000 - Income	<u>204,800.34</u>	<u>146,976.00</u>	<u>57,824.34</u>
Total Income	<u>204,800.34</u>	<u>146,976.00</u>	<u>57,824.34</u>
Expense			
500000 - Conference Payments			
500010 - Apportionments	14,382.00	14,292.00	
500020 - Conference Benevolences	600.00		
Total 500000 - Conference Payments	<u>14,982.00</u>	<u>14,292.00</u>	<u>690.00</u>
501000 - Payroll			
501100 - Pastor			
501110 - Base Salary	18,809.44	20,814.00	
501120 - Utilities Allowance	2,000.05		
501130 - Housing Allowance	8,249.93	8,250.00	
501180 - Pension (Pastor's Contribution)	2,080.98	1,962.00	
Total 501100 - Pastor	<u>31,140.40</u>	<u>31,026.00</u>	<u>114.40</u>
501200 - Staff Payroll			
501210 - Choir/Musician	5,200.00	5,460.00	
501220 - Substitute Musicians	0.00	150.00	
501230 - Nursery Staff	1,192.24	1,716.00	
501240 - Office Manager	25,023.96	25,022.00	
501250 - Youth Director	6,500.00	6,502.00	
Total 501200 - Staff Payroll	<u>37,916.20</u>	<u>38,850.00</u>	<u>(933.80)</u>
501300 - Benefits			

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	TOTAL		
	Jan - Jun 23	Budget	Variance
501310 · Pension Direct Billed from Conf	4,665.96	4,908.00	
501320 · Health Insurance Direct Billed	6,450.00	6,450.00	
501340 · Employer Payroll Taxes	4,339.53	3,960.00	
Total 501300 · Benefits	15,455.49	15,318.00	137.49
Total 501000 · Payroll	84,512.09	85,194.00	(681.91)
502000 · Programs			
502100 · Nurture			
502110 · Education	0.00	150.00	
502120 · Worship			
502121 · Paraments, Banners, Decorations	25.70		
502122 · Communion Supplies	36.68		
502125 · Music and Supplies	113.69		
502126 · Copyright Licenses	441.00		
502127 · Audio/Visual Supplies	101.95		
502128 · Misc.	5,597.73		
502120 · Worship - Other	0.00	1,200.00	
Total 502120 · Worship	6,316.75	1,200.00	5,116.75
502130 · Membership Care	0.00	150.00	
Total 502100 · Nurture	6,316.75	1,500.00	4,816.75
502200 · Outreach			
502220 · Website and Social Media Costs	-0.60		
502240 · Community Events	1,023.66		
502200 · Outreach - Other	0.00	300.00	
Total 502200 · Outreach	1,023.06	300.00	723.06
502500 · Luther Seminary Grant \$10,000	7,740.33		
Total 502000 · Programs	15,060.14	1,800.00	13,260.14
503000 · Operating Costs			
503100 · Administration			
503120 · Finance and Stewardship Expense	0.00	510.00	
503130 · Annual Conference Expenses-Lay	0.00	450.00	
503140 · Accountable Reimbursement			
503141 · Clergy Mileage and Travel Exp.	235.67	600.00	

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through June 2023

	TOTAL		
	Jan - Jun 23	Budget	Variance
503142 · Clergy Continuing Education	735.00	496.00	
503143 · Clergy Annual Conference Expans	511.17		
503144 · Staff Mileage and Travel	145.94	210.00	
Total 503140 · Accountable Reimbursement	1,627.78	1,306.00	321.78
503150 · Information System Fees and Exp	2,186.64	1,500.00	
503160 · Subscriptions for non-programs	655.30	480.00	
Total 503100 · Administration	4,469.72	4,246.00	223.72
503200 · Office Expenses			
503210 · Payroll Processing Fee	801.15	720.00	
503220 · Equipment Leases	2,361.80	1,600.00	
503230 · Printing and Copy costs	748.60	660.00	
503240 · Paper & Supplies	590.49	510.00	
503250 · Postage & Shipping	405.29	510.00	
503260 · Payment Processing Fees	117.89		
503270 · Banking Fees	406.93	600.00	
Total 503200 · Office Expenses	5,432.15	4,800.00	632.15
503300 · Facilities Expenses			
503310 · Utilities	10,144.93	9,300.00	
503320 · Bldg. Repairs and Maint.	3,224.09	3,000.00	
503330 · Cleaning	6,612.15	6,490.00	
503340 · Landscape and Grounds	5,250.00	4,600.00	
503350 · Insurance	4,260.00	4,440.00	
503360 · Bldg and Property Security	281.40	282.00	
Total 503300 · Facilities Expenses	29,772.47	28,312.00	1,460.47
Total 503000 · Operating Costs	39,674.34	37,358.00	2,316.34
504000 · Mortgage Expense	34,452.00	34,452.00	
66900 · Reconciliation Discrepancies	-143.11		
Total Expense	188,557.46	173,096.00	15,461.46
Net Ordinary Income	16,242.88	-26,120.00	42,362.88
Net Income	16,242.88	-26,120.00	42,362.88

Trustee Report for 7/23

A new water fountain has been installed in the Education Building. We owe a huge thanks to Charlie Henry who installed the new fountain for us.

We have finally found door stops for the sanctuary that actually work and will hold the doors open at the beginning and end of the service. This has also allowed us to reinstall the automatic door closers on the sanctuary doors.

We have 2 new picnic tables to replace the old tables in front of the Education Building. The old tables were cracked and broken and had become a safety hazard. The new tables will be placed in shady areas in front of the Education Building and hopefully will last longer.

We have installed a new WiFi system. We had some problems with it at first but we think those have been corrected. The password for the NEUMC Guest Wifi is HardScrabble. You will NOT be able to conduct online financial transactions on the Guest Wifi network.

In the upcoming weeks we will be getting a new telephone system saving us between \$10 & \$15 a month. Not a great deal but every little bit counts.

The new phone system also comes with several security cameras that will be installed about the campus. One covering the playground, another the front parking lot and another will be one we can move around to include special activity areas such as the Pumpkin Patch and any other special events.

Our old nemesis, the AC system in the Education Building Youth Room has gone out on us again. As a reminder the AC units in the Education Building are over 21 years old and need to be replaced. Our attempt to get a government grant to replace those units has failed - in fact, the Grant itself just disappeared and may have been withdrawn by Congress since it was funded by COVID Recovery monies.

We don't know yet how much might cost to have the Youth Room unit repaired/replaced.

The office AC unit also failed in early July. The compressor had to be replaced. The cost of the compressor was covered by the warrantee but unfortunately the labor to install it was not. The office unit is now up and running fine.

I want to thank the Methodist Women who came in at the end of June and sanitized the nursery and its toys for us. I'm still hoping that the Men's Group and the Youth will be able to work on their facility challenges.

End of Report



PASTOR REPORT

July 23, 2023

Pastoral Care 5/18/2023 – 7/20/23

22 Pastoral needs and follow Ups (Calls, cards, hospital visitations, home visits, bereavement care)

Monthly Birthday Cards

- June and July

Harmony Assisted Living, Memory Care

- Continue building relationship with Harmony.
- June - Jane D. and Dianne Markham joined residents in planting flowers

Safe Sanctuary

- Safe Sanctuary training scheduled Tuesday, September 5th – 6:30 pm
 - Columbia District, Rev Laurie Brandes, Pastor, Rehoboth UMC

Looking at outside groups for space usage

- Daycare is Northeast (our neighbors: Sands Hills, Living Springs, Rehoboth)
- Epworth Children's Home mentioned a need for daycare.
- Also need for adult care
- I've had conversations/meetings. Campus tour with broker 7/25

Relevance to Resonance – Grant from Luther Seminary, St Paul, MN. *Spring/Summer 2023 • Implement experiment. Fall 2023 • Host a visit of the grant team to interview/observe participants in your experiment. (To discern why and how congregational life can provide the context for an alternate way of being in the world—a way of being that is attuned to God and informed by the experience of resonance)*

Now that our prayer labyrinth and walking path are situated on our beautiful campus.

Dr. Melanie Dobson, a United Methodist elder and professor at Lutheran Theological Southern Seminary, as well as the Director of the Spiritual Direction Certification Program, to do a dedication and teach three classes on the spiritual practice of prayer (including history and theology). She will provide a written description. Also, Dr. Dobson will receive an honorarium through the Lilly Foundation grant I received from Luther Seminary in St. Paul, MN.

The following dates work for her:

Sunday, September 10th - Prayer Labyrinth & Path Dedication

Thursday, September 14th - Class 1

Thursday, September 21st - Class 2

Thursday, September 28th - Class 3

The hope is that this campus will be recognized as a place of respite for people to have time with God, and if/when traumatic events arise in Northeast Columbia, we can issue a call for prayer.

Annual Conference 2023

This year's conference began on Sunday evening, June 4th with a Service of Ordination, Commissioning and Retirement.

Monday morning began with a worship service to open the business part of the conference. The processional hymn was – as it always is – Charles Wesley's "And Are We Yet Alive". Our Pastor Antoinette was a part of the procession, and she offered a Prayer of Illumination.

The first day consisted of the presentation of major reports, most of which were to be acted on later in the conference. The Report of the Board of Ordained Ministry included recognition of those who have completed the Licensing School of Pastoral Ministry. Our former member Rachel White Herndon was a part of this group.

Monday afternoon's agenda included several resolutions that had been presented to the committee on resolutions prior to a spring deadline. The first one was to "Unequivocally Oppose the Death Penalty" and it passed with no discussion. The second one was a "Resolution on Gun Violence" and after discussion of the included phrase "large-capacity ammunition magazines" the resolution passed with some opposition.

This was followed by four resolutions in the pre-conference packet that had been submitted by the "South Carolina Reconciling Ministries Network". The Bishop ruled these out of order because the group offering them was not an official part of the conference.

Two churches were then closed by resolutions – both with an average attendance of less than 10 each Sunday.

Tuesday morning began with a brief service of praise and prayer. This was followed with more reports, including one from the members of our conference who were elected as delegated to General and Jurisdiction Conferences in 2020. Since that conference was postponed, these members will continue to serve another year and a new delegation will be elected next year. This group consists of half clergy and half lay members. They did announce that our current Bishop Holston will continue in our conference until the next Jurisdiction Conference.

On Tuesday afternoon we heard a report from the Conference Trustees. They presented a "Resolution of the Board of Trustees of the South Carolina Conference of The United Methodist church to ratify and approve the closure" of 113 churches. These churches had undergone a process included an intentional 30-day discernment period, followed by a Charge Conference where a two thirds majority of professing church members voted to close their church as a United Methodist Church. There were also financial responsibilities to the SC Annual Conference that had to be completed and all parts of the process finished by March 1st to be considered this year.

It was a sad and somber moment when all the church names were read aloud and then, after prayer, the conference voted to allow these churches to disaffiliate.

Wednesday morning began with worship. The major order of the day was consideration of the Conference Budget for 2024. The proposal by the Council of Finance and Administration was for the

budget to be set at \$95,000,000 which is 13.9% less than the 2023 budget. It was noted that since the conference was losing about 12% of its members from disaffiliation, we should not expect to see a decrease in apportionments from this lower amount. Another item reported was that 2022 ended with 89.1% of apportionments being paid.

The Date and Location for A C 2024 was announced as June 9-12, 2024, in Greenville.

The last worship of the Conference was the "Sending Forth and Fixing of the Appointments" service. As was previously announced, our Pastor Antoinette Gaboton-Moss was returned to us and Rev. Kermit Moss was appointed to serve ¼ time appointments at both Greene Street and Main Street UMCs in downtown Columbia.

Please feel free to contact me if you want more information about any of these actions.

Jane Scott,

NEUMC Delegate, Annual Conference 2023