

Church Council
Minutes – January 12, 2023

Administrator:
Ryon Miro

Attendees:

Elizabeth Chamblee	Gil Johnson
Weston Cheatham	Ira Sansolo
Dan Christmus	Jane Scott
Heather Cook	Bob Shaffner
Jane DeCristofaro	Jennifer Wargel
Karen Evans	Sylvia Cousin
Larry Griner	

Absent:

Nicole Shaffner

Ryon opened with prayer.

Minutes from December 15th were reviewed for the record.

Reports from the following ministry areas:

Heather Cook – Outreach & Witness

1. Backpack Program is going well – so many bags were delivered in December that no more are needed until February. Will pack again on 02.05.
2. Blessing Box has been blessed by our church as well as others filling it including, most recently, Miss Teen SC. She was “caught” filling it and said it is one of her platforms to fill blessing boxes.
3. Prayer Shawl Ministry – the hospital has asked for more hats for teens and lap blankets or afghans.
4. Planning to stay in touch with Angel Tree families. Will mail them bookmarks, crochet hearts, etc. to them as well as to church shut-ins.
5. Welcome Bags are great – contain church info, welcome letter from Pastor Antoinette, post-it notes with church logo, stress ball with church logo, church pen, and candies or mints.
6. Shut-ins – Jane will make Easter cards for them for the congregation to sign after church during cookie time.
7. Spring Fling being planned for April 22nd – community money-making event. Each organization, UMM, United Women of Faith, Youth, etc. can be responsible for a part of it. Youth might sell drinks, men cook hot dogs, etc. Vendors will be charged for table space. A lot of ideas were discussed and Melissa is going to head up this event and will advise as to how we can help. The goal is to make us visible for something other than pumpkins but also to bring people on our campus. Might have a bounce house out front to attract attention and maybe news articles and WIS advertising.

Nikki Shaffner – Worship & Lay Leaders – Presented by Bob Shaffner

1. Music planning is going great
2. Planning now for Easter
3. Lay Leaders – Nikki & Elizabeth are going to Lay Leader training.

Weston Cheatham – Youth Group

1. Thank you to Cooks for filling in
2. Revolution – so far 19 have signed up to attend
3. No Youth meeting on 01.15 (Martin Luther King holiday)
4. Received emails regarding 2023 Pumpkin Patch – need to get on schedule early to make sure we get the dates we need
5. 01.22.2023 – Planning meeting for 2023 – sending out email

Ira Sansolo – United Methodist Men

1. Had first meeting on 01.02 – future meetings will be on 2nd Monday of each month.
2. Will take care of scouts (boys and girls) who are members here.
3. Working w/Epworth
4. Working w/Trustees
5. Elected officers
6. Signed agreement and paid the \$85 fee
7. Working on something for Valentine's Day & Father's Day.
8. Want to be a youth group for old men

Sylvia Cousin – United Women of Faith

1. No meeting yet – planning meeting scheduled for 01.12.
2. 2 church members are going to Emmaus on the spring walk
3. Want to work with Killingsworth

Larry Griner – Finance

1. Report attached.
2. Good December - \$7.9K left in Operating Account
3. Deficit for 2022 was \$16.8K – less than expected

Dan Christmus - Treasurer

1. Presented draft budget – Finance approved
2. Went through 2023 budget – going on Faith – Council Approved - Copy attached

Jane Scott and Bob Shaffner – SPRC

1. Nothing to report at this time
2. Bob is relying on committee members – will be meeting soon

Gil Johnson – Trustees

1. Nursery is up and running
2. BSA paperwork needs 1 more signature
3. May need more help in Nursery
4. JUNK needs to be moved to 2 classrooms in Education building – need to clean out spaces for more storage

Pastor Antoinette – see attachment for details

1. Thank you to congregation for concern
2. 19 Pastoral Care from 12.16 – 01.11
3. January birthdays done
4. Joint service for Martin Luther King service at Rehoboth Baptist on 01.22 at 3:00 pm. James Vance will be preaching.
5. Dale is revamping church website
6. Visitor bags will be in the narthex on 01.15
7. Hospitality audit in process
8. Training classes being planned for new members – 3 sessions
9. Retreat weekend – March 3 – 5 or March 24 - 26
10. Confirmation will be held during Sunday School 1st quarter – date TBD
11. Recognition of Leaders during worship service being planned
12. District Superintendent will provide training for SPRC
13. Grant from Lutheran Seminary – beginning work on that
14. Lutheran Seminary – Dr. Melanie Dawson – Methodism 101 (see flyer attached)

Other Business

1. Need back-up for Christopher Wargel on sound system
1. Gil is working on new system with TVs / sound

Ryon closed with prayer.

Minutes submitted by Karen Evans, Recording Secretary

Northeast UMC 2022

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

10000 - Cash

100010 - 1st Community Operating Account

7,965.79

100020 - 1st Community Money Market Acct

93,069.69

Total 10000 - Cash

101,035.48

100030 - NEUMC Youth Account

58,032.20

Total Checking/Savings

159,067.68

Other Current Assets

105000 - Restitution Receivable

162,535.30

105500 - Allowance for Doubtful Collectio

-162,535.30

Total Other Current Assets

0.00

Total Current Assets

159,067.68

Fixed Assets

110000 - Fixed Assets

432,000.00

Total Fixed Assets

432,000.00

TOTAL ASSETS**591,067.68****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable

203151 - Capital Fund

43.00

203152 - Special Projects Fund

309.00

203153 - Benevolent Fund

103.86

203154 - Office Discretion Fund

11,757.25

203155 - UMC Missions

500.00

203157 - Youth Fund

-36.45

203158 - United Methodist Men

812.00

203159 - Celebration Fund

219.78

Total 20000 - Accounts Payable

13,518.54

Total Accounts Payable

13,518.54

Total Current Liabilities

13,518.54

Long Term Liabilities

250000 - 1st Community Mortg. Principal

277,967.75

Total Long Term Liabilities

277,967.75

Total Liabilities

291,486.29

Equity

310000 - Opening Balance Equity

118,367.00

815000 - Temp. Restricted Net Assets

-180.00

Net Income

32,307.22

Total Equity

149,514.22

TOTAL LIABILITIES & EQUITY**591,067.68**

Northeast UMC 2022
Statement of Income & Expense
December 2022

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
400000 - Income	
400010 - Non-Pledged Tithes and Offering	37,941.70
400020 - Loose Cash	272.00
400090 - Restitution Payments Recvd.	500.00
Total 400000 - Income	<u>38,713.70</u>
Total Income	38,713.70
Expense	
500000 - Conference Payments	
500010 - Appointments	2,116.00
Total 500000 - Conference Payments	2,116.00
501000 - Payroll	
501100 - Pastor	4,797.63
501200 - Staff Payroll	5,827.09
501300 - Benefits	<u>2,424.60</u>
Total 501000 - Payroll	13,149.34
502000 - Programs	
502100 - Minors	277.91
Total 502000 - Programs	277.91
503000 - Operating Costs	
503100 - Administration	
503140 - Accountable Reimbursement	266.00
503150 - Information System Fees and Exp	267.67
503180 - Subscriptions for non-programs	200.01
Total 503100 - Administration	733.68
503200 - Office Expenses	451.04
503300 - Facilities Expenses	
503310 - Utilities	2,168.50
503320 - Bldg. Repairs and Maint.	275.50
503330 - Cleaning	1,000.00
503340 - Landscape and Grounds	700.00
503360 - Bldg and Property Security	<u>46.60</u>
Total 503300 - Facilities Expenses	4,129.60
Total 503000 - Operating Costs	5,100.08
504000 - Mortgage Interest Expense	<u>1,573.34</u>
Total Expense	<u>22,909.67</u>
Net Ordinary Income	<u>15,804.03</u>
Net Income	<u>15,804.03</u>

Northeast UMC 2022
Statement of Cash Flows
December 2022

	Dec 22
OPERATING ACTIVITIES	
Net Income	2,754.33
Adjustments to reconcile Net Income to net cash provided by operations:	
105100 · Restitution Receivable	330.00
105500 · Allowance for Doubtful Collectio	-500.00
203153 · Benevolent Fund	-130.15
203154 · Office Discretion Fund	-121.87
203158 · Celebration Fund	-376.24
	6,156.17
FINANCING ACTIVITIES	
250000 · 1st Community Mortg. Principal	-1,228.87
	-1,228.87
Net cash increase for period	4,927.30
Cash at beginning of period	101,089.15
Cash at end of period	106,016.45

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget	Apr 22	Budget
Ordinary Income/Expense								
Income								
400000 - Income								
500010 - Non-Plugged Tithes and Offerings	24,270.22	19,767.00	22,587.48	18,167.00	27,587.65	19,167.00	19,172.08	18,167.00
500020 - Loose Cash	154.43		115.00		53.00		170.50	
500030 - Interest and Dividends	7.47		8.70		6.62		8.41	
500040 - Sale of Church Assets	0.00		0.00		0.00		159.79	
500060 - Grants Received	0.00		0.00		0.00		0.00	
500070 - Fundraisers	0.00		0.00		0.00		0.00	
500080 - Other Income	0.00		0.00		-5.62		26.77	
500090 - Residuals/ Payments Recvd.	3,230.00		8,670.00		7,030.00		630.00	
Total Income	28,062.12	19,767.00	33,453.28	18,167.00	28,952.65	19,167.00	20,179.46	18,167.00
Expense								
500000 - Conference Payments								
500010 - Appointments	0.00		2,420.00		2,239.75		2,487.00	
500020 - Conference Benevolences	0.00		0.00		0.00		500.00	
500000 - Conference Payments - Other	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00
Total 500000 - Conference Payments	0.00	1,900.00	2,420.00	1,900.00	2,239.75	1,900.00	2,987.00	1,900.00
501000 - Payroll								
501100 - Pastor								
501110 - Base Salary	3,287.04	5,000.00	3,287.04	6,000.00	4,900.50	5,000.00	2,287.04	5,000.00
501120 - Utilities Allowance	760.24		750.24		1,133.89		706.24	
501130 - Housing Allowance	1,440.76	1,500.00	1,440.76	1,500.00	2,181.74	1,500.00	1,452.76	1,500.00
501150 - Vision Insurance	14.16		24.13		14.76		14.16	
501160 - Dental Insurance	18.30		19.00		19.00		26.00	
501170 - Medical Reimbursement	125.00		125.00		175.00		125.00	
501180 - Pension (Pastor's Contribution)	125.00		125.00		125.00		125.00	
501190 - Health Insurance (Pastor's Cont	504.00		504.00		504.00		504.00	
501100 - Pastor - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 501000 - Pastor	6,034.20	6,500.00	6,166.20	6,500.00	8,622.62	6,500.00	8,094.20	6,500.00
501200 - Staff Payroll								

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget	Apr 22	Budget
501210 - Choir/Musician	500.00	886.66	820.00	886.66	1,210.00	886.66	800.00	916.00
501220 - Substitute Musicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501230 - Nursery Staff	97.00	227.50	157.33	227.50	235.16	227.50	158.58	327.52
501240 - Office Manager	3,515.84	4,170.56	3,849.84	4,170.56	5,174.76	4,170.56	3,689.84	4,173.68
501250 - Youth Director	0.00	1,083.33	0.00	1,083.33	0.00	1,083.33	0.00	1,263.32
501260 - Discipleship Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 501200 - Staff Payroll	5,512.84	8,368.05	5,027.17	8,368.15	7,219.87	8,368.15	4,799.42	8,349.15
501300 - Benefits								
501310 - Pension Direct Billed from Comt	880.56	880.00	850.65	880.00	830.00	880.00	880.00	880.00
501320 - Health Insurance Direct Billed	1,525.00	1,025.00	1,024.00	1,025.00	1,045.00	1,025.00	1,025.00	1,025.00
501340 - Employer Payroll Taxes	67.45	700.00	678.22	700.00	812.80	700.00	823.88	700.00
Total 501300 - Benefits	2,473.01	2,605.00	2,552.87	2,605.00	2,687.80	2,605.00	2,928.88	2,605.00
Total 501000 - Payroll	14,172.26	15,436.15	13,022.25	15,436.15	18,542.67	14,416.30	13,657.14	15,488.15
502000 - Programs								
502100 - Nurture								
502110 - Education								
502111 - Sunday School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502112 - Small Groups	0.00	58.14	58.14	58.14	-82.00	0.00	0.00	0.00
502110 - Education - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 502110 - Education	0.00	58.14	58.14	58.14	-82.00	0.00	0.00	0.00
502120 - Worship								
502121 - Faciments, Banners, Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502122 - Communion Supplies	0.00	0.00	0.00	0.00	25.82	118.57	118.57	200.00
502124 - Guest Preachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502125 - Music and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502128 - Copyrights License	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00
502127 - Audio/Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	38.87	0.00
502128 - Misc.	0.00	0.00	0.00	0.00	20.15	89.55	89.55	0.00
502120 - Worship - Other	0.00	200.00	0.00	200.00	11.00	200.00	0.00	200.00
Total 502120 - Worship	0.00	200.00	0.00	200.00	476.97	200.00	298.42	200.00
502130 - Membership Care	0.00	17.50	0.00	17.50	0.00	17.50	0.00	17.50
Total 502100 - Nurture	0.00	277.50	58.14	277.50	434.87	277.50	298.42	217.50

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget	Apr 22	Budget
502200 - Outreach								
502220 - Website and Social Media Costs	0.00		788.94		-788.94		0.00	
502240 - Community Events	0.00		53.00		0.00		0.00	
502200 - Outreach - Other	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00
Total 502200 - Outreach	0.00	225.00	821.89	225.00	788.94	225.00	0.00	225.00
Total 503000 - Programs	0.00	442.00	169.48	442.00	-304.87	442.00	296.41	442.00
503000 - Operating Costs								
503100 - Administration								
503120 - Finance and Stewardship Expense	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
503140 - Accountable Reimbursement								
503141 - Clergy Mileage and Travel Exp.	63.53	100.00	47.64	100.00	55.84	100.00	87.59	100.00
503142 - Clergy Continuing Education	497.00	62.50	0.00	62.50	775.00	62.50	0.00	62.50
503143 - Clergy Annual Conference Expense	0.00	55.00	0.00	55.00	0.00	55.00	0.00	55.00
503144 - Staff Mileage and Travel	102.48		37.76		0.00		37.35	
Total 503100 - Administration	663.01	217.50	86.42	217.50	379.84	217.50	154.92	217.50
503150 - Information System Fees and Exp	488.50	145.00	1,584.35	145.00	173.55	145.00	281.82	145.00
503160 - Subscriptions for non-programs	43.18	50.00	22.00	50.00	59.32	50.00	485.37	50.00
503170 - Copyright and Intellectual Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 503100 - Administration	-137.25	467.50	1,476.77	467.50	1,015.77	467.50	569.08	467.50
503200 - Office Expenses								
503210 - Payroll Processing Fee	155.75	100.00	100.00	100.00	178.00	100.00	109.00	100.00
503220 - Equipment Leases	251.76	275.00	281.18	275.00	291.36	275.00	281.18	275.00
503230 - Printing and Copy Costs	139.67	100.00	183.94	100.00	87.54	100.00	134.31	100.00
503240 - Paper & Supplies	218.59	150.00	0.00	150.00	136.16	150.00	-25.97	150.00
503250 - Postage & Shipping	119.43	20.00	18.43	20.00	195.13	20.00	23.86	20.00
503260 - Payment Processing Fees	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
503270 - Banking Fees	79.21		80.80		91.55		169.01	
Total 503200 - Office Expenses	824.81	720.00	650.46	720.00	987.80	720.00	867.67	720.00
503800 - Facilities Expenses								
503310 - Utilities	2,957.07	1,400.00	2,507.26	1,400.00	1,590.88	1,200.00	1,092.51	1,200.00
503320 - Bldg. Repairs and Maint.	0.00	555.00	0.00	555.00	1,012.50	555.00	2,155.55	555.00
503330 - Cleaning	1,349.87	1,200.00	1,070.50	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget	Apr 22	Budget
503340 · Landscaping and Grounds	700.00	700.00	700.00	700.00	0.00	700.00	700.00	700.00
503350 · Insurance	2,113.57	3.00	5.00	1,900.00	0.00	0.00	4,163.00	1,191
503360 · Bldg and Property Security	50.00	48.00	53.37	49.00	53.67	48.00	35.67	48.00
Total 503300 · Facilities Expenses	7,119.94	3,283.00	4,363.37	3,183.00	3,398.82	3,293.00	3,127.33	3,253.00
Total 503000 · Operating Costs	7,377.13	4,490.50	6,586.16	3,360.50	5,333.51	4,480.50	4,742.46	4,490.50
504000 · Total Mortgage Expense	5,742.28	5,742.28	5,742.28	5,742.28	0.74228	0.74228	0.74228	5,741.72
505000 · Reconciliation Discrepancies	0.00		0.00		0.00		-28.68	
Total Expense	27,291.68	26,975.13	29,193.12	26,970.93	37,567.55	28,030.53	27,120.61	25,920.80
Net Ordinary Income	2,290.21	-3,953.93	-2,503.44	-12,763.93	-2,374.86	-6,193.53	-3,499.75	-4,913.94
Net Income	-2,298.51	-3,963.93	-2,509.71	-10,763.93	-2,384.80	-6,183.93	-4,029.15	-3,983.93

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	May 22	Budget	Jun 22	Budget	Jul 22	Budget
Ordinary Income/expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	27,428.08	18,107.00	17,375.12	18,187.30	21,839.28	18,187.00
400020 - Loose Cash	59.00		225.00		271.25	
400030 - Interest and Dividends	13.24		-0.84		7.28	
400040 - Sale of Church Assets	2,255.78		3.00		0.00	
400050 - Grants Received	0.00		3.00		0.00	
400070 - Fundraisers	0.00		3.00		0.00	
400080 - Other Income	820.00		100.00		0.00	
400090 - Restitution Payments Recvd.	1,230.00		725.00		3,000.00	
Total 400000 - Income	33,836.10	18,107.00	18,425.28	18,187.30	24,837.51	18,187.00
Total Income	28,838.50	18,187.00	18,425.28	19,187.30	24,837.51	18,187.00
Expenses						
500000 - Conference Payments						
500010 - Appointments	2,007.21		2,241.00		1,737.50	
500020 - Conference Benevolences	0.00		0.00		0.00	
500030 - Conference Payments - Other	3.00	1,900.00	9.00	1,503.08	0.00	1,900.00
Total 500000 - Conference Payments	2,010.21	1,900.00	2,250.00	1,503.08	1,737.50	1,900.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	3,287.04	5,000.00	4,105.72	5,000.00	4,038.97	2,500.00
501120 - Utilities Allowance	783.24		1,105.00		1,531.81	
501130 - Housing Allowance	1,443.72	1,500.00	1,100.00	1,000.00	1,507.25	1,500.00
501140 - Vision Insurance	14.18		4.18		3.00	
501150 - Dental Insurance	39.00		39.00		3.00	
501170 - Medical Reimbursement	125.00		125.00		3.00	
501180 - Pension (Pastor's Contribution)	123.00		123.00		327.15	
501190 - Health Insurance (Pastor's Cost)	300.00		304.00		3.00	
501100 - Pastor - Other	0.00	2.00	0.00	0.00	0.00	0.00
Total 501100 - Pastor	6,004.20	6,503.00	6,922.61	6,503.00	6,067.66	1,003.00
501200 - Staff Payroll						

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	May 22	Budget	Jun 22	Budget	Jul 22	Budget
501210 - Choir/Musician	0.00	000.00	901.00	858.00	800.00	888.69
501220 - Substitute Musicians	0.00		0.00		0.00	
501230 - Nursery Staff	178.09	227.50	138.04	227.50	194.50	227.00
501240 - Office Manager	3,848.47	4,779.00	3,848.81	4,170.88	3,848.54	4,170.88
501250 - Youth Director	0.00	500.00	0.00	1,025.25	0.00	1,083.83
501260 - Discipleship Director	0.00		0.00		0.00	
Total 501200 - Staff Payroll	4,026.56	5,506.50	4,786.85	6,343.63	4,834.84	8,342.15
501300 - Benefits						
501310 - Pension Direct Billed from Cont	280.88	280.00	280.65	280.00	285.67	440.00
501320 - Health Insurance Direct Billed	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
501340 - Employer Payroll Taxes	619.27	700.00	782.22	700.00	627.50	740.00
Total 501300 - Benefits	2,925.15	2,005.00	2,888.47	2,005.00	2,418.17	2,185.00
Total 501000 - Payroll	13,471.86	15,476.15	14,353.37	15,453.15	13,377.57	12,576.15
502000 - Programs						
502100 - Nurture						
502110 - Education						
502111 - Sunday School	0.00		0.00		0.00	
502112 - Small Groups	0.00		0.00		0.00	
502110 - Education - Other	0.00	0.00	0.00	0.00	0.00	150.00
Total 502110 - Education	0.00	0.00	0.00	0.00	0.00	150.00
502120 - Worship						
502121 - Paraments, Banners, Decorations	37.55		0.00		0.00	
502122 - Communion Supplies	0.00		0.00		14.24	
502124 - Guest Preachers	0.00		0.00		0.00	
502125 - Music and Supplies	0.00		0.00		68.88	
502126 - Copyright Licenses	0.00		0.00		0.00	
502127 - Audio/Visual Supplies	0.00		88.59		19.01	
502128 - Misc.	21.04		0.00		89.00	
502120 - Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 - Worship	58.59	200.00	88.59	200.00	107.01	200.00
502150 - Membership Care	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total 502100 - Nurture	58.59	2,175.00	88.59	2,175.00	1,074.01	367.50

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022

	May 22	Budget	Jun 22	Budget	Jul 22	Budget
502200 - Outreach						
502220 - Website and Social Media Costs	-13.02		0.50		3.00	
502240 - Community Events	3.00		86.78		3.00	
502200 - Outreach - Other	3.00	225.00	0.00	225.00	3.00	225.00
Total 502200 - Outreach	-13.02	225.00	86.78	225.00	3.00	225.00
Total 502000 - Programs	43.12	44.50	153.17	44.50	10.00	532.50
503000 - Operating Costs						
503100 - Administration						
503120 - Finance and Stewardship Expense	3.00	0.00	0.00	0.00	0.00	0.00
503140 - Accountable Reimbursement	54.00	100.00	250.00	100.00	0.00	100.00
503144 - Clergy Mileage and Travel Exp.	3.00	80.50	0.00	82.50	0.00	82.50
503146 - Clergy Continuing Education	0.00	55.00	0.00	55.00	0.00	55.00
503143 - Clergy Annual Conference Expense	0.00		0.00		83.64	
503144 - Staff Mileage and Travel	0.00		0.00			
Total 503100 - Administration	54.00	217.50	290.00	217.50	83.64	217.50
503150 - Information System Fees and Exp	95.97	145.00	118.55	145.00	104.80	145.00
503160 - Subscriptions for non-programs	54.28	50.00	70.00	70.00	187.28	50.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	75.00	0.00	75.00
Total 503100 - Administration	209.35	487.50	336.55	487.50	377.63	487.50
503200 - Office Expenses						
503210 - Payroll Processing Fee	100.00	300.00	124.50	120.00	122.60	100.00
503220 - Equipment Leases	281.18	275.00	237.18	275.00	0.00	275.00
503230 - Printing and Copy costs	101.00	300.00	113.34	120.00	65.01	100.00
503240 - Paper & Supplies	198.76	150.00	5.77	150.00	22.00	150.00
503250 - Postage & Shipping	19.40	20.00	118.40	20.00	19.63	20.00
503260 - Payment Processing Fees	0.00	75.00	0.00	75.00	0.00	75.00
503270 - Banking Fees	91.80		77.63		78.72	
Total 503200 - Office Expenses	790.54	725.00	721.37	725.00	308.58	720.00
503300 - Facilities Expenses						
503310 - Utilities	638.22	1,200.00	474.33	1,200.00	2,241.46	1,200.00
503320 - Bldg. Repairs and Maint.	0.00	385.00	88.80	385.00	34.54	385.00
503330 - Cleaning	1,270.00	1,000.00	1,000.00	1,000.00	4,000.00	1,000.00

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022

	May 22	Budget	Jun 22	Budget	Jul 22	Budget
503240 · Landscaping and Grounds	750.00	700.00	700.00	750.00	700.00	700.00
503250 · Insurance	2,113.30	1,300.00	0.00	0.00	0.00	0.00
503260 · Bldg and Property Security	53.87	45.00	50.00	40.00	50.00	45.00
Total 503000 · Facility Expenses	5,755.39	5,192.00	2,216.98	3,293.00	4,079.66	3,283.00
Total 503000 · Operating Costs	6,604.87	6,392.50	3,334.98	4,500.50	4,715.32	4,480.00
304000 · Total Mortgage Expense	5,742.29	5,125.00	0,769.98	3,741.78	5,742.22	5,742.78
305000 · Reconciliation Discrepancies	40.00		30.00		0.00	
Total Expense	21,894.01	20,360.00	26,894.76	23,070.53	25,552.82	25,222.83
Net Ordinary Income	1,024.01	10,703.93	7,456.30	3,853.83	385.27	6,073.83
Net Income	1,024.01	10,783.93	7,456.30	3,883.83	385.27	6,073.92

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Aug 22	Budget	Sep 22	Budget	Oct 22	Budget	Nov 22	Budget
Ordinary Income/Expense								
Income								
400000 - Income								
400000 - Income								
400010 - Non-Pledged Tithes and Offerings	21,352.06	19,197.00	17,819.26	15,187.00	27,853.00	19,763.00	21,153.40	19,167.00
400020 - Loose Cash	175.00		155.95		187.00		153.26	
400030 - Interest and Dividends	7.86		6.16		43.00		40.19	
400040 - Sale of Church Assets	2.00		0.00		333.95		0.00	
400060 - Grants Received	0.00		0.00		10,611.00		0.00	
400070 - Fundraisers	2.00		-1,311.74		31,199.52		-18,581.53	
400080 - Other Income	100.00		0.00		0.00		250.00	
400080 - Residual Payments Recvd.	710.00		710.00		725.00		630.00	
Total 400000 - Income	22,267.84	19,197.00	16,580.51	16,187.00	73,601.15	19,763.00	2,533.00	19,167.00
Total Income	22,267.84	19,197.00	16,580.51	16,187.00	73,601.15	19,763.00	2,533.00	19,167.00
Expense								
500000 - Commince Payments								
500010 - Apportionments	2,154.00		2,105.00		1,750.00		2,755.00	
500020 - Conference Benevolence	0.00		2.00		0.00		0.00	
500000 - Conference Payments - Other	0.00	1,800.00	2.00	1,800.00	0.00	1,900.00	0.00	1,900.00
Total 500000 - Conference Payments	2,154.00	1,800.00	2,107.00	1,800.00	1,750.00	1,800.00	2,755.00	1,900.00
501000 - Payroll								
501100 - Pastor								
501110 - Base Salary	4,077.59	2,500.00	2,714.24	2,400.00	2,719.24	2,400.00	2,719.24	2,400.00
501120 - Utilities Allowance	0.00		2.00		0.00		0.00	
501130 - Housing Allowance	1,919.00	1,500.00	1,483.22	1,500.00	1,259.22	1,500.00	1,483.22	1,500.00
501150 - Vision Insurance	0.00		0.00		0.00		0.00	
501160 - Dental Insurance	0.00		0.00		0.00		0.00	
501170 - Medical Reimbursement	0.00		0.00		0.00		0.00	
501180 - Pension (Pastor's Contribution)	327.77		327.17		327.17		327.17	
501190 - Health Insurance (Pastor's Cont	0.00		0.00		0.00		0.00	
501100 - Pastor - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 501100 - Pastor	6,324.36	4,000.00	4,534.63	4,300.00	4,314.63	4,300.00	4,534.63	4,300.00
501200 - Staff Payroll								

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Aug 22	Budget	Sep 22	Budget	Oct 22	Budget	Nov 22	Budget
501210 - Choir/Musician	- 207.00	668.88	600.00	368.00	600.00	908.66	650.00	368.66
501220 - Substituted Musicians	9.00		0.00		0.00		0.00	
501230 - Nursery Staff	282.48	227.50	108.48	227.50	142.01	227.50	214.75	227.50
501240 - Office Manager	5,774.72	4,702.68	3,649.94	4,110.26	3,048.84	4,773.68	3,818.87	1,170.02
501250 - Youth Director	0.00	1,083.35	1,000.00	1,083.35	1,050.00	1,382.05	1,050.00	1,363.32
501260 - Discipleship Director	0.00		0.00		0.00		0.00	
Total 501200 - Staff Payroll	7,261.21	6,348.15	5,758.32	6,546.45	5,790.85	6,348.15	5,822.69	5,348.15
501300 - Benefits								
501310 - Pension Direct Billed from Cont	765.84	452.00	765.84	440.00	765.84	443.00	765.87	440.00
501320 - Health Insurance Direct Billed	1,225.00	1,025.00	1,025.00	1,025.00	1,025.00	1,225.00	1,025.00	1,225.00
501340 - Employer Payroll Taxes	467.38	709.00	618.31	790.00	651.07	709.00	650.46	709.00
Total 501300 - Benefits	2,558.22	2,186.00	2,419.15	2,186.00	2,411.91	2,186.00	2,441.30	2,186.00
Total 502000 - Payroll	18,227.48	12,518.15	12,513.10	12,516.45	12,548.13	12,518.15	12,627.82	12,518.15
502000 - Programs								
502100 - Nurture								
502110 - Education								
502111 - Sunday School	0.00		- 2.00		0.00		0.00	
502112 - Small Groups	0.00		0.00		0.00		0.00	
502110 - Education - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 502110 - Education	0.00	0.00	- 2.00	0.00	0.00	0.00	0.00	0.00
502120 - Worship								
502121 - Furnishings, Banners, Decorations	0.00		0.00		0.00		0.00	
502122 - Communion Supplies	0.00		0.00		72.96		14.05	
502124 - Guest Prayers	0.00		0.00		0.00		35.00	
502125 - Audio and Supplies	0.00		0.00		0.00		0.00	
502126 - Copyright Licenses	0.00		0.00		0.00		0.00	
502127 - Audio/Visual Supplies	0.00		0.00		0.00		0.00	
502128 - Misc.	25.18		35.59		77.76		67.64	
502120 - Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 - Worship	83.18	200.00	35.59	200.00	77.76	200.00	221.67	200.00
502130 - Membership Care	0.00	17.50	0.00	17.50	0.00	17.50	0.00	17.50
Total 502100 - Nurture	83.18	217.50	- 0.44	217.50	182.17	217.50	221.67	217.50

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022

	AUG 22	Budget	Sep 22	Budget	Oct 22	Budget	Nov 22	Budget
502210 - Outreach								
502220 - Website and Social Media Costs	0.00		0.00		0.00		0.00	
502240 - Community Events	0.00		282.27		-0.00		0.00	
502200 - Outreach - Other	0.00	225.00	0.00	225.00	0.00	225.00	0.00	225.00
Total 502200 - Outreach	0.00	225.00	282.27	225.00	-0.00	225.00	0.00	225.00
Total: 500000 - Programs	50.15	442.00	274.77	442.00	132.53	442.00	221.87	442.00
503000 - Operating Costs								
503100 - Administration								
503120 - Finance and Stewardship Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
503140 - Accountable Reimbursement								
503141 - Clergy Mileage and Travel Exp.	4,224.00	104.00	0.00	0.00	0.00	100.00	0.00	100.00
503142 - Clergy Continuing Education	875.00	82.50	-122.20	82.50	0.00	82.50	0.00	82.50
503143 - Clergy Annual Conference Expense	0.00	55.00	0.00	55.00	0.00	55.00	0.00	55.00
503144 - Staff Mileage and Travel	0.00		0.00		114.38		0.00	
Total 503140 - Accountable Reimbursement	796.00	241.50	-122.20	241.50	114.38	241.50	0.00	241.50
503150 - Information System Fees and Exp	326.50	145.00	145.55	145.00	119.55	145.00	119.66	145.00
503160 - Subscriptions for non-programs	210.00	50.00	38.04	50.00	50.38	50.00	27.00	50.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
Total 503100 - Administration	1,221.50	487.50	263.39	487.50	263.93	487.50	1,198.66	1,487.50
503200 - Office Expense								
503210 - Payroll Processing Fee	109.00	100.00	50.00	100.00	115.00	100.00	112.00	100.00
503220 - Equipment Leases	622.25	275.00	681.16	275.00	0.00	275.00	74.42	275.00
503230 - Printing and Copy costs	139.63	100.00	78.53	100.00	85.06	100.00	155.91	100.00
503240 - Paper & Supplies	63.43	150.00	0.00	150.00	214.77	150.00	42.97	150.00
503250 - Postage & Shipping	19.43	20.00	10.43	20.00	15.43	20.00	124.00	20.00
503260 - Payments Processing Fees	57.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
503270 - Banking Fees	70.34		28.17		66.36		61.50	
Total 503200 - Office Expense	1,225.15	720.00	526.65	720.00	561.92	720.00	1,225.52	720.00
503300 - Facilities Expense								
503310 - Utilities	1,532.77	1,200.00	1,121.78	1,200.00	1,368.44	1,200.00	1,143.73	1,200.00
503320 - Bldg. Repairs and Maint.	4,682.00	335.00	5,560.68	335.00	840.00	335.00	0.00	335.00
503330 - Cleaning	1,252.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00

Northeast JMC 2022 Profit & Loss Budget vs. Actual January through December 2022

	Aug 22	Budget	Sep 22	Budget	Oct 22	Budget	Nov 22	Budget
503340 · Landscape and Grounds	70,000	700,000	0.00	700,000	700,000	700,000	7,130,000	7,000,000
503350 · Insurance	2,113.50	1,900,000	0.00	1,900,000	0.00	0.00	2,113.50	1,900,000
503360 · Bldg and Property Security	7,940	45,000	40,000	48,000	46.90	0.00	18.90	48,000
Total 503300 · Facilities Expenses	79,053.50	5,065,000	7,735.00	3,203,000	3,650.00	3,203,000	9,262.40	5,163,000
Total 503400 · Operating Costs	8,577.52	6,000,000	7,977.00	4,490,000	4,928.01	4,400,000	3,078.20	7,390,000
504000 · Total Mortgage Expense	5,664,700	0,000,000	0,742,200	5,741,700	5,742,200	5,741,700	5,742,200	5,741,700
509000 · Reconciliation Discrepancies	-15,100		0.00		0.00		0.00	
Total Expense	14,257,000	26,060,000	20,559,000	25,090,000	25,190,000	24,900,000	24,380,000	27,290,000
Net Ordinary Income	-9,752,000	-7,623,200	-9,929,000	-9,929,000	40,400,000	0,000,000	27,850,000	-5,923,000
Net Income	-9,752,000	-7,623,200	-9,929,000	-9,929,000	40,400,000	-5,923,000	27,850,000	-5,923,000

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022 TOTAL

	Dec 22	Budget	Jan - Dec 22	Budget
Ordinary Income/Expense				
Income				
400000 - Income				
400010 - Non-Pledged Tithes and Offering	31,941.70	13,167.00	288,214.23	230,304.00
400020 - Loose Cash	222.00		2,188.07	
400030 - Interest and Dividends	0.00		83.18	
400040 - Sale of Church Assets	0.00		2,752.89	
400060 - Grants Received	0.00		12,000.00	
400070 - Fundraising	0.00		14,455.41	
400080 - Other Income	0.00		1,270.15	
400090 - Restitution Payments Recvd.	923.00		18,055.00	
Total 400000 - Income	32,886.70	13,167.00	317,438.86	230,304.00
Expense				
500000 - Conference Payments				
500010 - Apportionments	2,415.00		23,755.85	
500020 - Conference Balances	2.00		570.00	
500060 - Conference Payments - Other	2.00	1,900.00	0.00	22,300.00
Total 500000 - Conference Payments	2,419.00	1,900.00	24,325.85	22,600.00
501000 - Payroll				
501100 - Pastor				
501110 - Base Salary	5,201.46	2,500.00	41,564.21	42,080.00
501120 - Utilities Allowance	2.00		5,489.86	
501130 - Housing Allowance	1,288.22	1,500.00	1,587.27	14,000.00
501150 - Vision Insurance	0.00		24.80	
501160 - Dental Insurance	0.00		231.00	
501170 - Medical Reimbursement	0.00		732.00	
501180 - Pension (Pastor's Contribution)	327.17		2,713.02	
501190 - Health Insurance (Pastor's Cont	0.00		1,824.00	
501100 - Pastor - Other	0.00	0.00	0.00	4.00
Total 501100 - Pastor	4,797.85	4,000.00	50,177.77	63,604.00
501200 - Staff Payroll				

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022 TOTAL

	Dec 22	Budget	Jan - Dec 22	Budget
501210 - Choir/Musician	503.00	638.26	50,450.60	10,389.02
501220 - Substitute Musicians	0.00		230.00	
501230 - Nursery Staff	217.25	227.50	2,036.19	4,730.00
501240 - Office Manager	5,643.94	4,700.00	5,000.00	52,000.00
501250 - Youth Director	1,705.00	1,032.35	1,050.00	12,959.92
501260 - Discipleship Director	2.00		770.00	
Total 501200 - Staff Payrol	5,567.06	6,340.16	57,486.79	76,177.80
501300 - Benefits				
501310 - Pension Direct Billed from Conf	765.84	440.00	3,809.00	7,420.00
501320 - Health Insurance Direct Billed	1,025.00	1,000.00	12,300.00	12,300.00
501340 - Employer Payroll Taxes	393.76	700.00	3,327.00	3,100.00
Total 501300 - Benefits	2,484.60	2,140.00	20,436.00	23,020.00
Total 501000 - Payrol	13,149.94	12,818.16	118,218.41	167,635.80
502000 - Programs				
502100 - Culture				
502110 - Education				
502111 - Sunday School	0.00		-40.00	
502112 - Small Groups	0.00		78.44	
502110 - Education - Other	0.00	0.00	3.00	150.00
Total 502110 - Education	0.00	0.00	-11.56	150.00
502120 - Worship				
502121 - Paraphents, Banners, Decorations	0.00		37.55	
502122 - Communion Supplies	0.00		245.00	
502124 - Casket Preachers	0.00		150.00	
502125 - Music and Supplies	0.00		137.80	
502126 - Copyright Licenses	337.40		725.75	
502127 - Audio/Visual Supplies	0.00		141.75	
502128 - Misc.	420.61		386.27	
502120 - Worship - Other	0.00	200.00	0.00	2,400.00
Total 502120 - Worship	758.01	200.00	2,133.84	2,400.00
502130 - Membership Care	0.00	17.91	32.00	210.00
Total 502100 - Culture	727.81	217.91	2,154.13	2,750.00

Northeast UMC 2022
Profit & Loss Budget vs. Actual
January through December 2022 TOTAL

	Dec 22	Budget	Jan - Dec 22	Budget
502200 - Outreach				
502220 - Website and Social Media Costs	0.00		50.00	
502240 - Community Events	0.00		410.26	
502260 - Outreach - Other	0.00	225.00	0.00	270.00
Total 502200 - Outreach	0.00	225.00	460.26	270.00
Total 502000 - Programs	727.51	440.50	2,561.53	5,160.00
503000 - Operating Costs				
503100 - Administration				
503120 - Finance and Stewardship Expenses	0.00	0.00	590.00	1,000.00
503140 - Accountable Reimbursement				
503141 - Clergy Mileage and Travel Exp.	258.00	100.00	1,281.80	1,200.00
503142 - Clergy Continuing Education	0.00	22.50	274.26	70.00
503143 - Clergy Annual Conference Expense	0.00	50.00	0.00	860.00
503144 - Staff Mileage and Travel	0.00		355.71	
Total 503140 - Accountable Reimbursement	258.00	217.50	1,911.77	2,830.00
503150 - Information System Fees and Exp	267.87	140.00	2,058.61	1,740.00
503160 - Subscriptions for non-programs	288.01	50.00	1,154.55	300.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	300.00
Total 503100 - Administration	514.88	487.50	2,226.33	3,890.00
503200 - Office Expenses				
503210 - Payroll Processing Fee	425.90	400.00	1,410.10	1,200.00
503220 - Equipment Leases	0.00	275.00	3,244.66	2,300.00
503230 - Printing and Copy costs	102.39	100.00	1,254.03	1,200.00
503240 - Paper & Supplies	127.38	100.00	1,014.88	1,000.00
503250 - Postage & Shipping	15.47	20.00	628.21	210.00
503260 - Payment Processing Fees	0.00	75.00	57.00	950.00
503270 - Banking Fees	71.30		1,026.27	
Total 503200 - Office Expenses	451.04	790.00	8,882.22	6,610.00
503300 - Facilities Expenses				
503310 - Utilities	2,116.50	1,700.00	19,243.29	17,400.00
503320 - Bldg. Repairs and Maint.	245.69	355.00	2,287.29	2,000.00
503330 - Cleaning	1,000.00	1,000.00	13,133.07	12,600.00

Northeast UMC 2022
Profit & Loss Budget vs. Actual
 January through December 2022 **TOTAL**

	Dec 22	Budget	Jan - Dec 22	Budget
503340 - Landscape and Grounds	702.00	730.00	3,420.00	3,700.00
503350 - Insurance	0.00	0.00	4,870.00	7,960.00
503360 - Bldg and Property Security	45.90	48.00	07.52	076.00
Total 503300 - Facilities Expenses	4,128.90	3,208.00	84,370.52	15,966.00
Total 503000 - Operating Costs	5,402.00	7,480.00	69,871.41	177,490.00
504000 - Total Mortgage Expenses	0,622.76	0,722.76	68,877.38	68,901.88
88900 - Reconciliation Discrepancies	0.00		-27.88	
Total Expense	27,132.37	25,090.53	18,3317.62	227,481.40
Net Ordinary Income	5,527.36	-5,620.88	-13,074.61	47,477.10
Net Income:	5,527.36	-5,620.98	-18,378.73	-97,477.16

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	<u>22 Est. Actual</u>	<u>23 Draft Budget</u>	<u>Difference</u>
Ordinary Income/Expense			
Income			
400000 - Income			
400010 - Non-Pledged Tithes and Offering	257,672.59	285,852.00	28,179.41
400020 - Loose Cash	2,106.52	2,100.00	86.02
400030 - Interest and Dividends	108.19		
400040 - Sale of Church Assets	2,762.83		
400060 - Grants Received	10,000.00		
400070 - Fundraisers	14,495.41		
400080 - Other Income	1,270.15		
400090 - Restitution Payments Recvd.	12,055.00	6,000.00	12,055.00
Total 400000 - Income	<u>308,540.19</u>	<u>290,952.00</u>	<u>-17,588.19</u>
Total Income	308,540.19	290,952.00	-17,588.19
Expense			
500000 - Conference Payments			
500010 - Apportionments	21,139.93	28,584.00	4,444.05
500020 - Conference Benevolences	500.00	0.00	500.00
Total 500000 - Conference Payments	<u>21,639.93</u>	<u>28,584.00</u>	<u>3,944.05</u>
501000 - Payroll			
501100 - Pastor			
501110 - Base Salary	41,081.06	41,628.00	546.91
501120 - Utilities Allowance	5,459.66		
501130 - Housing Allowance	17,657.27	16,500.00	-1,057.27
501150 - Vision Insurance	84.96		
501160 - Dental Insurance	234.00		
501170 - Medical Reimbursement	750.00		
501180 - Pension (Pastor's Contribution)	2,713.02	3,924.00	1,210.98
501190 - Health Insurance (Pastor's Cont.	1,824.00		
Total 501100 - Pastor	<u>69,744.00</u>	<u>62,052.00</u>	<u>-7,692.00</u>
501200 - Staff Payroll			
501210 - Choir/Musician	10,400.00	10,920.00	520.00
501220 - Substitute Musicians	200.00	300.00	100.00
501230 - Nursery Staff	2,100.94	3,432.00	1,331.06
501240 - Office Manager	50,069.92	50,048.00	44.92
501250 - Youth Director	4,000.00	13,000.00	9,000.00
501260 - Discipleship Director	770.00		
Total 501200 - Staff Payroll	<u>67,663.86</u>	<u>77,700.00</u>	<u>10,136.14</u>
501300 - Benefits			
501310 - Pension Direct Billed from Conf	9,879.00	9,816.00	-63.00
501320 - Health Insurance Direct Billed	12,300.00	12,900.00	600.00
501340 - Employer Payroll Taxes	8,289.78	7,920.00	-369.78
Total 501300 - Benefits	<u>30,468.78</u>	<u>30,636.00</u>	<u>167.22</u>
Total 501000 - Payroll	<u>167,776.64</u>	<u>170,388.00</u>	<u>2,611.36</u>
502000 - Programs			

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	<u>22 Est Actual</u>	<u>23 Draft Budget</u>	<u>Difference</u>
502100 - Nature			
502110 - Education			
502111 - Sunday School	-40.00		
502112 - Small Groups	26.41		
Total 502110 - Education	<u>-13.59</u>	<u>300.00</u>	<u>288.44</u>
502120 - Worship			
502121 - Paraments, Banners, Decorations	37.56		
502122 - Communion Supplies	245.09		
502124 - Guest Preachers	170.00		
502125 - Music and Supplies	137.90		
502126 - Copyright Licenses	418.30		
502127 - Audio/Visual Supplies	141.40		
502128 - Misc.	545.74		
Total 502120 - Worship	<u>1,775.71</u>	<u>2400.00</u>	<u>624.29</u>
502130 - Membership Cars	32.05	300.00	267.95
Total 502100 - Nature	<u>1,766.20</u>	<u>3000.00</u>	<u>1,203.80</u>
502200 - Outreach			
502220 - Website and Social Media Costs	30.00		
502240 - Community Events	410.22		
Total 502200 - Outreach	<u>430.22</u>	<u>600.00</u>	<u>169.80</u>
Total 502000 - Programs	<u>2,226.42</u>	<u>3600.00</u>	<u>1,373.60</u>
503000 - Operating Costs			
503100 - Administration			
503120 - Finance and Stewardship Expense	1,150.00	1,020.00	-170.00
503130 - Annual Conference Expense-Lay	0.00	900.00	900.00
503140 - Accountable Reimbursement			
503141 - Clergy Mileage and Travel Exp.	1,201.30	1,200.00	-91.80
503142 - Clergy Continuing Education	-233.30	1,000.00	1,233.20
503144 - Staff Mileage and Travel	395.71	470.00	74.29
Total 503140 - Accountable Reimbursement	<u>1,454.91</u>	<u>2,670.00</u>	<u>1,165.69</u>
503150 - Information System Fees and Exp	3,318.54	3,000.00	-318.54
503160 - Subscriptions for non-programs	958.54	960.00	24.46
Total 503100 - Administration	<u>6,808.39</u>	<u>8500.00</u>	<u>1,601.61</u>
503200 - Office Expenses			
503210 - Payroll Processing Fee	1,409.35	1,440.00	30.65
503220 - Equipment Leases	3,544.66	3,500.00	55.14
503230 - Printing and Copy costs	1,270.64	1,320.00	49.36
503240 - Paper & Supplies	997.01	1,000.00	22.99
503250 - Postage & Shipping	585.78	1,020.00	131.22
503260 - Payment Processing Fees	67.00		
503270 - Banking Fees	1,006.54	1,200.00	191.46
Total 503200 - Office Expenses	<u>8,186.98</u>	<u>9600.00</u>	<u>413.82</u>
503300 - Facilities Expenses			
503310 - Utilities	18,376.72	18,600.00	223.28

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	<u>22 Est Actual</u>	<u>23 Draft Budget</u>	<u>Difference</u>
603320 - Bldg. Repairs and Maint.	3,237.23	6,000.00	2,762.77
603330 - Cleaning	-3,389.87	13,000.00	-388.87
503340 - Landscape and Grounds	9,400.00	9,600.00	200.00
503350 - Insurance	8,610.00	8,880.00	-730.00
503360 - Bldg and Property Security	534.62	564.00	70.62
Total 503300 - Facilities Expenses	<u>54,047.44</u>	<u>56,644.00</u>	<u>1,996.56</u>
Total 505000 - Operating Costs	<u>70,732.01</u>	<u>74,744.00</u>	<u>4,011.99</u>
504000 - Mortgage Expense	63,907.06	68,907.36	0.00
66000 - Reconciliation Discrepancies	-27.86		
Total Expense	<u>334,254.50</u>	<u>346,223.36</u>	<u>11,968.86</u>
Net Ordinary Income	<u>-27,714.31</u>	<u>-52,271.36</u>	<u>-24,557.05</u>
Net Income	<u>-27,714.31</u>	<u>-52,271.36</u>	<u>-24,557.05</u>



PASTOR REPORT

January 12, 2022

Met with SPRC on **Sunday, Dec 18th** to present a summary report of small group gatherings and receive feedback. Will set date to present findings to the Church Council.

Pastoral Care 12/16/2022 – 1/11/23

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

Monthly Birthday Cards

- January

Joint MLK Service - Sunday, January 22 @ 3pm

@ Rehoboth Baptist Church. Preaching: Rev. James Vant (Adams AME)

- Living Springs Lutheran
- Rehoboth Baptist
- Adams Northeast AME

Website

- Dale's project in 2023

New Visitor Process

- Welcome bags – will be in the Narthex Sunday morning, January 15th
- Hospitality audit (Connection Team – work in progress)

CONNECTED: NEUMC's New Membership Path (daycare needed- TBD)

- New member classes offered several times a year
- Three-session course: (NEUMC Library) Includes lunch or dinner
 - Our Christian Faith & Being United Methodist
 - Who is NEUMC
 - Discovery & Getting plugged in
 - Connection Sunday – Profession of Faith & Membership

Confirmation

- 1st Quarter 2023
 - During Sunday School
 - Retreat Weekend (March 3-5 or March 24-26)
 - Confirmation Sunday TBD



PASTOR REPORT

January 12, 2022

Leadership

- **Recognition of Leaders during our worship service – Sunday, January 29th**
- Church Admin Training (Zoom) in January
 - Membership Secretary Training - **January 11, 2023, 7:30 p.m.**
Register
 - Finance Committee Audit Training - **January 17, 2023, 7:30 p.m.**
Register
 - Finance Secretary Training - **January 18, 2023, 7:30 p.m.**
Register
 - Trustee Training - **January 25, 2023, 7:30 p.m.**
Register
- Lay Servant Classes
 - The Columbia District Lay Servant classes scheduled January 13 and 14.
 - Nikki Shaffner
 - Elizabeth Chamblee
- District Superintendent will provide videos for the annual S/PPRC training. The videos will be available on the Columbia District website after **January 20**

FORMATION

Duke University

To Heal the Wounded Soul

- Final - Myrtle Beach, SC, **Feb 3-5, 2023**
 - Plenary Sessions: *Resilience through Resurgence*
 - Lead by: Micah McCreary – President, New Brunswick Theological Seminary

2023 Bishop's School of Ministry – SC Conference

- Myrtle Beach, SC, **Feb 7-9, 2023**
 - Theme: *We Would See Jesus*
 - Asked to be part of a skit



PASTOR REPORT

January 12, 2022

Luther Seminary, St Paul, MN ***Relevance to Resonance***

(Two cohorts w/ 12 pastors - \$10,000 stipend to design and implement an initiative in your congregation) – Meeting with worship team and outreach chair

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.

Experiment of Resonance

Winter 2023 • Prepare an experiment in your congregation

Spring/Summer 2023 • Implement experiment

Fall 2023 • Host a visit of the grant team to interview/observe participants in your experiment

- *Meeting 3 - February 7-9, 2024, Carefree, AZ*

LEARNING – FLYER ATTACHED

Methodism 101 (Conference Congregational Specialist: Walter Strawther)
Lutheran Theological Southern Seminary, Dr. Melanie Dobson

- **March 24-25, 2023**
- One of the sessions led by: Bishop Ken Carter, Western North Carolina Conference. Served as the president of the Council of Bishops of The United Methodist Church.