

Minutes – March 19, 2023

Administrator: Ryon Miro

Attendees:

Weston Cheatham Larry Griner Dan Christmus Gil Johnson Heather Cook Ira Sansolo
Jane DeCristofaro Jane Scott Karen Evans Jennifer Wargel

Absent:

Elizabeth Chamblee Nicole Shaffner Sylvia Cousin Tammie Sloop Bob Shaffner

Ryon opened with prayer.

Minutes from February 19th were reviewed for the record. Reports from the following ministry areas:

Tammie Sloop – Nurture

Submitted Report – see attached

Heather Cook – Outreach & Witness (see attachment)

1. 82 bags were packed last month – Sandlapper has asked for one box with peanut-free items.
2. Working on Spring in the Patch – date changed to 04.29
 - a. Planning visit to Harmony to celebrate March birthdays

Worship - No report

Jennifer Wargel – Lay Leaders

1. Continuing with Lenten Worship
2. For Lent – instead of Giving Up something, redirect to Giving Forward.

Weston Cheatham – Youth Group

1. Working on Good Friday service
2. Confirmation classes are going well – 8 youth are in the classes

Ira Sansolo – United Methodist Men

1. Will provide breakfast after Sunrise Service – pancakes and sausage
2. Helping with Spring in the Patch – Fred might cook
3. Next meeting will be held at Very's/Delina Johnson – United Women of Faith
 1. Went to Frances Burns USF Celebration
 2. Planning visit to Harmony
 3. Will have a table at Spring in the Patch and sell cookies

Larry Griner – Finance – report attached

1. February money is way up - \$6K offering to Restitution fund – general offerings are up as well
2. Expenses moderated – net income was up \$2,700
3. Expenses still exceeded budget
4. YTD income deficit - \$10K

Dan Christmus – Treasury

1. Budgeted \$6K for year on restitutions
2. Discipline requires annual audit – Gayle Lucky, Bianca Brazell and Duane Scott are doing ours by EOM March.

SPRC – No report

Gil Johnson – Trustees

1. Repaired 2 toilets
2. Sign outside doesn't come on – had one electrician “fix it”, but still not working;
someone from a sign company is coming out to see if they can get it working
3. Pumpkin patch has been completely re-wired. Asked that we protect the outlets, etc.
4. No residual damage from fountain leak in Education building
5. Asked that we leave all facilities as found or better
6. Issued challenge for UMM and UWF to take on portion of a building or grounds to take care of.

Pastor Antoinette – see attachment for details

1. Pastoral Care – 02.19 – 03.16 – 12 visits, calls, follow-ups
2. March birthday cards have been sent out
3. Confirmation classes are going very well – thanked Weston for his help
4. Harmony – wants to share / provide communion
5. \$10K stipend – still working on – thanked Gil, Dale & Charlie
6. Landscaper (Seth) will get supplies wholesale for prayer labyrinth and benches

Ryon closed with prayer.

Church Council, please see the Nurture Ministry report below:

Nurture: We sent care packages to Chris Wargel and Walker Rosier from the congregation in March. We also had a White Elephant party in Dec for any adults in the congregation. 20-25 people attended for good food and belly crushing laughter. Hopefully we will have more people attend in 2023. We also prepared and delivered packages to those in our congregation who are not able to come to worship services and other church activities regularly. Thanks to Gil and Ann and Charlie for serving as Santa elves.

We are planning an Easter brunch and will need help with setting up on Good Friday, making coffee, setting out the food, and cleaning up. This will be held at 9 am during the SS hour. **EDIT - Will not have Brunch on Easter - did not know UMM was planning on cooking after the Sunrise Service.**

There are only 2 people on the Nurture Committee; the Lay Leadership named 3 and me, but only 2 of the 4 are willing to serve. In the past, several people from my Bible study have helped with these things, but most are not up to doing it due to physical challenges.

The bottom line is that without some help, we can't nurture our own very well. Please consider helping with the brunch. I have posted the days and times so that you can let me know when I can count on you.

Friday 4/7: 10 00am; it doesn't usually take but 30-45 minutes to set up, arranging tables, chairs, put table coverings on the tables.

Sunday 4/9: 8:30; set up tableware, make several carafes of coffee and pitchers of ice water, receive dishes and put on the serving tables.

Sunday 4/9 9:00; keep coffee made as needed, keep tables clean.

Cleaning up is easy because most everything goes in trash and actually takes a small amount of time. Thanks for helping with this important ministry.

Tammie

Backpack 82 bags, she asked to have one box of Peanut free bags so maybe pack those first and then pack the rest. Heather will miss packing again on April 2.

Harmony Birthday Visit 3/22 at 2:30 Trivia

"Spring in the Patch" flyer coming soon. Cash only

Movie tickets, zoo tickets (Greenville), a few items from welcome bags as door prizes (give raffle tickets as they enter as a way to count visitors)

Heather ask Weston-youth planting seeds ceremony in big orange pot, drinks, Ministry table-

Tammie-Nurture committee?

Vendor tables \$25

Safe sanctuary will require 2 unrelated adults to be in Narthex during event

3/21 revisit by email to get updates on contacts.

3/28 meet in person again to plan

Heather Cook
(803) 608-1570

2/7 Outreach/Witness Meeting Minutes

Members present: Jane D, Sharon, Ira, Debbie, and Heather

~Sharon and I delivered a van load of backpack program bags to Sandlapper on Tuesday. As always, she was very appreciative. She did say that she now has 23 kids who receive bags. That means we may need to be packing more bags.

~Kay's email was read out loud regarding the prayer shawl ministry. If you crochet or knit, keep it up!

~Spring Valley Baptist Church is having their 10th Annual Hunger Project this Saturday at Spring Valley High School. They will pack over 100,000 meals. This is a great opportunity to serve our neighbors. If you are interested, you can sign up here. <https://www.eventbrite.com/e/svbc-10th-annual-hunger-project-tickets-429487969077> And wear an NEUMC shirt if you have one :)

~The rest of the meeting was spent talking about our Spring Fling coming up on April 22, which we realized is Earth Day so Debbie mentioned possibly renaming it to Spring Fling for Earth Day.

-Melissa gave me her plans before the meeting and I am attaching them to this email. Below are some of the ideas we discussed, but we decided we should probably meet again within the next two weeks to really get moving on this.

-We discussed ideas for music- possibly ask Sean Riley to come for an hour or two, Christian Radio Station, Bluegrass Band, etc. We thought square dancing would be fun, but we have a small budget to work with so maybe the Christian Radio station would come for free.

-Debbie knows someone who has a Bounce House business and she said she would contact them and take care of that.

-Debbie is going to ask the old Woodley's (now B.B. Barns) if they want to set up a table for \$150 since they are a for profit organization. Is that allowed? Maybe we could plant trees or flowers for Earth Day.

-Other ideas of organizations that are nonprofit are Clemson Extension, State Parks, Wildlife Conservation, Killingsworth, Richland Library, Columbia Police, maybe Girl Scouts and Boy Scouts could do an Earth Day booth. Nonprofit booths would be \$10. I think Melissa has a list of contacts already, but may need help calling since she works all day.

-Dale, can you add this event to the Church calendar and create a flyer that we could share on social media?

- Pastor Antoinette, will you advertise it with your groups as well?

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	494.34
100020 · 1st Community Money Market Acct	55,166.63
Total 100000 · Cash	55,661.17
100030 · NEUMC Youth Account	30,879.42
Total Checking/Savings	86,540.59
Other Current Assets	
105000 · Restitution Receivable	155,745.30
105500 · Allowance for Doubtful Collectio	-155,745.30
Total Other Current Assets	0.00
Total Current Assets	86,540.59
Fixed Assets	432,000.00
TOTAL ASSETS	518,540.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
203151 · Capital Fund	40.00
203152 · Special Projects Fund	350.00
203153 · Benevolent Fund	126.92
203154 · Office Discretion Fund	11,017.08
203156 · UMC Missions	1,000.00
203157 · Youth Fund	28.37
203158 · United Methodist Men	450.73
203159 · Celebration Fund	144.65
Total 20000 · Accounts Payable	13,167.75
Total Accounts Payable	13,167.75
Other Current Liabilities	
240000 · Payroll Liabilities	
240100 · Federal Payroll Taxes Payable	491.45
240200 · State Payroll Taxes Payable	133.47
Total 240000 · Payroll Liabilities	624.92
Total Other Current Liabilities	624.92
Total Current Liabilities	13,792.67
Long Term Liabilities	
260000 · 1st Community Mortg. Principal	364,964.09
Total Long Term Liabilities	364,964.09
Total Liabilities	378,756.76
Equity	
300000 · Opening Balance Equity	116,387.37
320000 · Unrestricted Net Assets	32,814.02
Net Income	-9,417.56
Total Equity	139,783.83
TOTAL LIABILITIES & EQUITY	518,540.59

Northeast UMC 2023
Statement of Income & Expense
March 2023

	TOTAL
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Non-Pledged Tithes and Offering	19,265.06
400020 · Loose Cash	39.00
400030 · Interest and Dividends	35.48
400070 · Fundraisers	967.00
400080 · Other Income	203.00
400090 · Restitution Payments Recvd.	30.00
Total 400000 · Income	20,539.54
Total Income	20,539.54
Expense	
500000 · Conference Payments	
500010 · Apportionments	2,600.00
500020 · Conference Benevolences	500.00
Total 500000 · Conference Payments	3,100.00
501000 · Payroll	
501100 · Pastor	7,052.85
501200 · Staff Payroll	8,763.53
501300 · Benefits	2,522.28
Total 501000 · Payroll	18,338.66
502000 · Programs	
502100 · Nurture	147.84
502200 · Outreach	49.99
Total 502000 · Programs	197.83
503000 · Operating Costs	
503100 · Administration	
503140 · Accountable Reimbursement	139.56
503150 · Information System Fees and Exp	119.55
503160 · Subscriptions for non-programs	355.29
Total 503100 · Administration	614.40
503200 · Office Expenses	
503210 · Payroll Processing Fee	181.70
503220 · Equipment Leases	0.00
503230 · Printing and Copy costs	136.18
503240 · Paper & Supplies	332.82
503260 · Postage & Shipping	195.43
503270 · Banking Fees	84.02
Total 503200 · Office Expenses	930.15
503300 · Facilities Expenses	
503310 · Utilities	1,737.75
503320 · Bldg. Repairs and Maint.	494.91
503330 · Cleaning	1,068.88
503340 · Landscape and Grounds	700.00
503360 · Bldg and Property Security	46.90
Total 503300 · Facilities Expenses	4,048.44
Total 503000 · Operating Costs	5,592.99

12:07 PM

04/12/23

Cash Basis

Northeast UMC 2023
Statement of Income & Expense
March 2023

	TOTAL
504000 - Mortgage Interest Expense	1,310.11
Total Expense	28,539.59
Net Ordinary Income	-8,000.05
Net Income	<u>-8,000.05</u>

Northeast UMC 2023
Statement of Cash Flows
March 2023

	Mar 23
OPERATING ACTIVITIES	
Net Income	-8,000.05
Adjustments to reconcile Net Income to net cash provided by operations:	
203153 - Benevolent Fund	-27.03
203154 - Office Discretion Fund	-60.35
203159 - Celebration Fund	-175.11
240100 - Federal Payroll Taxes Payable	491.45
240200 - State Payroll Taxes Payable	133.47
Net cash provided by Operating Activities	-7,637.62
FINANCING ACTIVITIES	
250000 - 1st Community Mortg. Principal	-4,432.17
Net cash provided by Financing Activities	-4,432.17
Net cash increase for period	-12,069.79
Cash at beginning of period	98,610.38
Cash at end of period	86,540.59

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

	<u>Jan 23</u>	<u>Budget</u>	<u>Feb 23</u>	<u>Budget</u>	<u>Mar 23</u>	<u>Budget</u>
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	22,858.48	23,821.00	28,022.29	23,821.00	19,265.06	23,821.00
400020 - Loose Cash	123.10	175.00	73.50	175.00	39.00	175.00
400030 - Interest and Dividends	25.96		23.60		35.48	
400070 - Fundraisers	0.00		262.00		967.00	
400080 - Other Income	1,168.36		335.00		202.00	
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 400000 - Income	<u>24,063.90</u>	<u>24,496.00</u>	<u>33,516.39</u>	<u>24,496.00</u>	<u>20,539.54</u>	<u>24,496.00</u>
Total Income	24,063.90	24,496.00	33,516.39	24,496.00	20,539.54	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	<u>3,195.00</u>	<u>2,382.00</u>	<u>2,266.00</u>	<u>2,382.00</u>	<u>3,100.00</u>	<u>2,382.00</u>
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 (Pastors Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 - Pastor	<u>4,817.51</u>	<u>5,171.00</u>	<u>4,817.51</u>	<u>5,171.00</u>	<u>7,052.85</u>	<u>5,171.00</u>
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	288.77	286.00
501240 - Office Manager	3,849.84	4,167.00	3,849.84	4,171.00	5,774.78	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	<u>5,806.19</u>	<u>6,475.00</u>	<u>5,828.56</u>	<u>6,475.00</u>	<u>8,763.53</u>	<u>6,475.00</u>
501300 - Benefits						

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

	<u>Jan 23</u>	<u>Budget</u>	<u>Feb 23</u>	<u>Budget</u>	<u>Mar 23</u>	<u>Budget</u>
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	665.57	660.00	667.26	660.00	665.62	660.00
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	13,338.66	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		3,087.02		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
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
503142 · Clergy Continuing Education	560.44	76.00	0.00	84.00	139.56	84.00

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

	<u>Jan 23</u>	<u>Budget</u>	<u>Feb 23</u>	<u>Budget</u>	<u>Mar 23</u>	<u>Budget</u>
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	59.38	80.00	431.64	80.00	355.29	80.00
Total 503100 · Administration	806.82	701.00	1,550.19	709.00	614.40	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	281.18	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	129.88	85.00	195.43	85.00
503270 · Banking Fees	78.12	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	1,574.52	500.00	494.91	500.00
503330 · Cleaning	1,250.00	1,085.00	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	48.90	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	5,692.99	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
Total Expense	32,503.00	28,826.00	35,065.73	28,854.00	32,971.48	28,854.00
Net Ordinary Income	-8,439.10	-4,330.00	-1,549.34	-4,358.00	-12,431.94	-4,358.00
Net Income	-8,439.10	-4,330.00	-1,549.34	-4,358.00	-12,431.94	-4,358.00

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>Variance</u>
Ordinary Income/Expense			
Income			
400000 · Income			
400010 · Non-Pledged Tithes and Offering	67,945.81	71,463.00	(3,517.19)
400020 · Loose Cash	235.60	525.00	
400030 · Interest and Dividends	85.04		
400070 · Fundraisers	1,229.00		
400080 · Other Income	1,706.36		
400090 · Restitution Payments Recvd.	6,880.00	1,500.00	5,380.00
400000 · Income - Other	38.02		
Total 400000 · Income	<u>78,119.83</u>	<u>73,488.00</u>	4,631.83
Total Income	78,119.83	73,488.00	4,631.83
Expense			
500000 · Conference Payments			
500010 · Apportionments	8,061.00	7,148.00	
500020 · Conference Benevolences	500.00		
Total 500000 · Conference Payments	<u>8,561.00</u>	<u>7,148.00</u>	1,415.00
501000 · Payroll			
501100 · Pastor			
501110 · Base Salary	10,128.16	10,407.00	
501120 · Utilities Allowance	1,076.96		
501130 · Housing Allowance	4,442.27	4,125.00	
501180 · Pension (Pastor's Contribution)	1,040.48	981.00	
Total 501100 · Pastor	<u>16,687.87</u>	<u>15,513.00</u>	1,174.87
501200 · Staff Payroll			
501210 · Choir/Musician	2,800.00	2,730.00	
501220 · Substitute Musicians	0.00	75.00	
501230 · Nursery Staff	623.84	858.00	
501240 · Office Manager	13,474.44	12,509.00	
501250 · Youth Director	3,500.00	3,253.00	
Total 501200 · Staff Payroll	<u>20,398.28</u>	<u>19,425.00</u>	973.28
501300 · Benefits			

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

	Jan - Mar 23	Budget	Variance
501310 · Pension Direct Billed from Conf	2,332.96	2,454.00	
501320 · Health Insurance Direct Billed	3,225.00	3,225.00	
501340 · Employer Payroll Taxes	2,002.45	1,980.00	
Total 501300 · Benefits	7,560.43	7,659.00	(98.57)
Total 501000 · Payroll	44,646.56	42,587.00	2,049.58
502000 · Programs			
502100 · Nurture			
502110 · Education	0.00	75.00	
502120 · Worship			
502121 · Paraments, Banners, Decorations	25.70		
502122 · Communion Supplies	36.65		
502125 · Music and Supplies	103.59		
502126 · Copyright Licenses	441.00		
502127 · Audio/Visual Supplies	101.95		
502128 · Misc.	5,465.92		
502120 · Worship - Other	0.00	600.00	
Total 502120 · Worship	6,174.84	600.00	5,574.84
502130 · Membership Care	0.00	75.00	
Total 502100 · Nurture	6,174.84	750.00	
502200 · Outreach			
502220 · Website and Social Media Costs	-0.60		
502240 · Community Events	375.18		
502200 · Outreach - Other	0.00	150.00	
Total 502200 · Outreach	374.58	150.00	224.58
Total 502000 · Programs	6,549.42	900.00	5,649.42
503000 · Operating Costs			
503100 · Administration			
503120 · Finance and Stewardship Expense	0.00	255.00	
503130 · Annual Conference Expenses-Lay	0.00	225.00	
503140 · Accountable Reimbursement			
503141 · Clergy Mileage and Travel Exp.	0.00	300.00	
503142 · Clergy Continuing Education	700.00	244.00	

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

	Jan - Mar 23	Budget	Variance
603144 - Staff Mileage and Travel	57.50	105.00	
Total 503140 - Accountable Reimbursement	757.50	649.00	108.50
503150 - Information System Fees and Exp	1,367.60	750.00	617.60
503160 - Subscriptions for non-programs	846.31	240.00	606.31
Total 503100 - Administration	2,971.41	2,119.00	852.41
503200 - Office Expenses			
503210 - Payroll Processing Fee	445.55	360.00	
503220 - Equipment Leases	873.85	900.00	
503230 - Printing and Copy costs	431.02	330.00	
503240 - Paper & Supplies	448.53	255.00	
503250 - Postage & Shipping	344.84	255.00	
503270 - Banking Fees	241.27	300.00	
Total 503200 - Office Expenses	2,785.05	2,400.00	385.06
503300 - Facilities Expenses			
503310 - Utilities	7,190.41	4,850.00	
503320 - Bldg. Repairs and Maint.	2,904.50	1,500.00	
503330 - Cleaning	3,319.88	3,235.00	
503340 - Landscape and Grounds	2,100.00	2,400.00	
503350 - Insurance	2,146.25	2,220.00	
503350 - Bldg and Property Security	140.70	141.00	
Total 503300 - Facilities Expenses	17,800.74	14,146.00	3,654.74
Total 503000 - Operating Costs	23,557.21	18,665.00	4,892.21
504000 - Mortgage Expense	17,225.00	17,225.00	0.00
Total Expense	100,540.21	86,534.00	14,006.21
Net Ordinary Income	-22,420.38	-13,046.00	(9,374.38)
Net Income	-22,420.38	-13,046.00	(9,374.38)



PASTOR REPORT

March 19, 2023

Pastoral Care 2/19/2022 – 3/16/23

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

Monthly Birthday Cards

- March

Confirmation

- 1st Quarter 2023
 - o Eight Confirmands
 - o Retreat Weekend (March 3-5)
 - o Classes March 12 – April 16
 - o Confirmation Sunday, April 23

Harmony Assisted Living, Memory Care

- Monthly birthday celebration
 - o Wednesday, March 22 – visiting with cake, ice cream, and activities.
- Building relationship for frequent visitation.

Epworth Children's Home

- Kathy James, Director of Church Relations – Needs in Northeast Columbia
- Coming to speak with United Women in Faith, Thursday, April 13
- Sharing on Sunday, May 21, National Foster Care Awareness Month

Relevance to Resonance - Luther Seminary, St Paul, MN

\$10,000 stipend to design and implement an initiative.

(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.

- Prayer labyrinth
- Prayer Path with designated benches
- Rest towards resonance – prayer and learning on Wednesdays.

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

- Meeting 3 - February 7-9, 2024, Scottsdale AZ
- Meeting 4 - October 2024