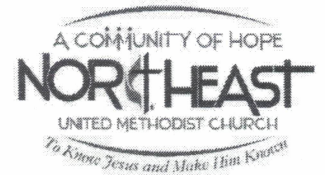


Church Council Meeting-Minutes

18 August 2024 / NEUMC



Attendees:

Weston Cheatham
Chastity Cherubin
Heather Cook
James Cook
Sylvia Cousin
Gail Luckey

Ryon Miro
Mike Munn
Ira Sansolo
Jane Scott
Bob Shaffner
Nikki Shaffner

OTHERS:
Dave Christiansen
Herb Hilmer
Melissa Sansolo
Christopher Wargel

Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes	Karen Evans
Reports	
Ministries	
Nurture Ministry	Chastity Cherubin Provided meal for Buck Brazell's family. Worked well by calling on other people who had volunteered to assist as needed.
Outreach and Witness Ministries	Heather Cook Working with Ronald McDonald House to provide a meal. Date will be announced later. Backpack Ministry starts again in September. Sandlapper Elementary is getting a list of children prepared. Working on getting things together for the Ministry Fair. Discussed items for budget – requesting \$800. Getting together items needed for NICU.
Worship Team	Nikki Shaffner Ten people showed up for rehearsal for Christmas Cantata. Extended invitation to Living Springs choir – may expand to other churches. Still looking for other singers and musicians.
Lay Leaders	Jane Scott Gave update on Ministry Fair on September 8. More information will be provided in the next couple weeks.

Youth Group	<p>Weston Cheatham</p> <p>Pumpkin Patch opens in 6 weeks. Set-up will be 09.28. First delivery will be 9.29 after church and resupply will be on 10.13. Planning to reach out to Girl Scouts, Boy Scouts and local schools to help unload.</p> <p>Five youth are going white-water rafting in Cooper Hill, TN. They will be going with Trinity UMC.</p>
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United Methodist Men	<p>Ira Sansolo</p> <p>Herb Hilmer was elected VP of UMM.</p> <p>Have volunteered to pay to have carpets cleaned in Education building and Nursery. Waiting on go-ahead (A/C units need to be installed prior to cleaning carpets).</p>
United Women in Faith	<p>Sylvia Cousin</p> <p>Submitted the reports require by conference. UWIF have done over 300 hours of service between August 23 and August 24.</p> <p>Making donations in memory of women lost.</p> <p>Working on fall Emmaus walks.</p>
Administrative Committees	
Finance Committee	<p>James Cook</p> <p>Working on new budget (September and October) for 2025 budget.</p> <p>Old Business – presented amendment on apportionment payments and supplemental mortgage payments (attached). Motion was voted on and approved.</p>
Treasurer	<p>Gail Luckey</p> <p>Went over P&L report – Budget -vs- actual (reports attached).</p> <p>To date, we are \$4,002 under budget – doing a good job of managing expenses.</p>
SPRC	<p>Bob Shaffner</p> <p>Working on budget for 2025 and staff reviews</p>
Trustees	<p>Mike Munn</p> <p>Fire Alarm One company said they can fix the alarm for \$1,900 and will provide monitoring for \$450. Work will be completed in the next 2 weeks.</p> <p>Burglar Alarm Brinks said it's fixed – it's not – tones don't work. Mike will call them back to correct.</p> <p>The fire alarm company said they can do Fire and Burglar – Mike will investigate that.</p> <p>Roof leaking – may be covered by warranty.</p> <p>Tree struck by lightning – starting to fall apart. Will cost \$2,200 to take down – needs to be done and will be addressed.</p>

Report of the Pastor	<p>Ryon Miro (see attached)</p> <p>Pastoral Care 23 Pastoral needs and follow-ups (calls, cards, hospital visits, home visits and bereavement care).</p> <p>Requested prayers for:</p> <ol style="list-style-type: none"> 1. Buck Brazell & family upon the death of his mother, Debbie Wainwright 2. John Lockard & family upon the death of his mother, Hazel Lockard 3. Wray Sercy & family upon the death of his wife, Loretta 4. George Eberhardt & family upon the death of his wife, Karen 5. Friends of Lee Chandler upon her death 6. Raul Cruz & family upon the death of his uncle, Dr. Angel David Cruz Baez <p>Working on August birthday cards</p> <p>Prospective Member Classes will be held September 8th, 15th and 22nd. Membership vows & celebration will be during 10:00 service on 09.22</p> <p>Relevance to Resonance Grant - \$10,000 received from Lilly Endowment Inc in association with Lutheran Seminary, St. Paul, MN. Final meeting with cohort of 26 pastors will be held 09.30 – 10.03 in Rockpoint, ME.</p> <p>Continuing Education: <i>The Church, The Pastor and Resonance in An Accelerated Age:</i> Theological Conversations with Hartmut Rosa at Princeton Theological Seminary, Princeton, NJ – will be attending virtually September 23-24</p> <p>The Summit Community Prayer Breakfast was held on Saturday, August 10 from 9 – 10:30 am to share about back-to-school safety and human trafficking. Deputy Warren will reach out again to potentially have another event on safety in the future.</p> <p>Small Groups Will meet with Jane DeCristofaro with potential small group leaders on Sunday, September 25 after worship.</p>
Other Business	<p>Christopher Wargel Has been patching things together all year – now really needs to be fixed – Chris can complete work for \$1,500 - \$1,800. This would include new TVs, mounting, cabling, back projector (IPad can be used for this), couple of Apple TV boxes – wireless. He also wants to “fix” the booth – paint and replace carpet tiles on the floor.</p> <p>Work is continuing on church website.</p>
Closing Prayer	Ryon Miro

Submitted by: Karen Evans, Recording Secretary

In order to provide a self-regulating budget, the following business rule shall be followed with regard to apportionment payments and supplemental mortgage payments:

1. Cashflow as determined by the preceding month's bank statements will be reviewed in order to determine the net change in cash and near cash assets. This includes operating accounts, money market funds, youth accounts, other checking and savings accounts, CDs, and any other similar financial investments. Endowment funds are not considered as they are not immediately accessible.
2. If the positive cash flow is:
 1. More than \$2,000, then a \$1,000 apportionment will be made and a \$1,000 supplemental mortgage payment will be made in the month following the bank statement month e.g. January's statements will be used to make payments in February.
 2. Between \$1 and \$2,000, then an equal share will be made towards both the apportionment and supplemental mortgage payments until the positive cashflow is exhausted.
3. If there is a negative cashflow, no apportionment or supplemental mortgage payment will be made.
4. When a payment is determined appropriate, the Finance Secretary will create a payment request to the Finance Chair for approval. An approved payment request will then be paid by the Treasurer.

Actual Karan

8:08 AM

Northeast UMC 2022

Profit & Loss

January through July 2024

08/16/24

Cash Basis

as of 7/31
Budget

	Jan - Jul 24	
Ordinary Income/Expense		
Income		
400000 · Income	181,291.00	
Total Income	181,291.00	
Gross Profit	181,291.00	<u>186,820.00</u>
Expense		
500000 · Conference Payments		
500010 · Apportionments	6,000.00	<u>7,000.00</u>
Total 500000 · Conference Payments	6,000.00	
501000 · Payroll	100,848.84	
502000 · Programs		
502100 · Nurture		
502110 · Education		
502113 · Vacation Bible School	-5.00	
Total 502110 · Education	-5.00	<u>300.00</u>
502120 · Worship		
502121 · Paraments, Banners, Decorations	30.78	
502122 · Communion Supplies	32.37	
502125 · Music and Supplies	380.92	
502126 · Copyright Licenses	464.00	
502127 · Audio/Visual Supplies	41.03	
Total 502120 · Worship	949.10	<u>1,941.00</u>
502129 · Kitchen Supplies	0.00	
502130 · Membership Care		
502131 · Bereavement	251.25	
502132 · Benevolence	117.50	
502130 · Membership Care - Other	94.15	
Total 502130 · Membership Care	462.90	<u>700.00</u>
Total 502100 · Nurture	1,407.00	
502140 · Youth Events		
502141 · Revolutions	3,204.73	
502143 · Activities for the Youth	1,209.95	
502144 · Youth Lead Church Activiites	1,012.17	
502150 · Fundraiser Expense	-15.00	
Total 502140 · Youth Events	5,411.85	NB
502200 · Outreach		
502240 · Community Events	64.93	
Total 502200 · Outreach	64.93	<u>1,000.00</u>
Total 502000 · Programs	6,883.78	
503000 · Operating Costs		
503100 · Administrtrtion		
503120 · Finance and Stewardship Expense	43.18	
503125 · Kitchen Supplies	155.71	
503130 · Annual Conference Expenses-Lay	611.08	
503140 · Accountable Reimbursement		
503141 · Clergy Mileage and Travel Exp.	544.31	
503143 · Clergy Annual Conference Expens	454.26	
503144 · Staff Mileage and Travel	246.46	
Total 503140 · Accountable Reimbursement	1,245.03	<u>1,945.00</u>
503150 · Information System Fees and Exp	3,154.61	
503160 · Subscriptions for non-programs	740.46	<u>3,154.69</u>

Northeast UMC 2022
Profit & Loss
January through July 2024

July 31
To Date
Budget

	Jan - Jul 24	
503170 · Copyright and Intellectual Prop	0.00	see pg 1
Total 503100 · Administrtrion	5,950.07	6,693.69
503200 · Office Expenses		
503210 · Payroll Processing Fee	921.35	
503220 · Equipment Leases	2,409.40	
503230 · Printing and Copy costs	54.88	
503240 · Paper & Supplies	773.47	
503250 · Postage & Shipping	533.13	
503260 · Payment Processing Fees	655.04	
503270 · Banking Fees	20.00	
503280 · Office Discretionary Expenses	1,960.03	NB → <
Total 503200 · Office Expenses	7,327.30	6,265.007
503300 · Facilities Expenses		5,367.29 Actual
503310 · Utilities	11,751.17	
503320 · Bldg. Repairs and Maint.	2,470.65	
503330 · Cleaning	8,000.00	
503340 · Landscape and Grounds	3,625.00	
503350 · Insurance	5,561.00	
503360 · Bldg and Property Security	353.30	
Total 503300 · Facilities Expenses	31,761.12	38,267.00
Total 503000 · Operating Costs	45,038.49	
504000 · Mortgage Interest Expense		
504002 · Mortgage Renewal & Appraisal	875.00	NB
504000 · Mortgage Interest Expense - Other	8,028.24	
Total 504000 · Mortgage Interest Expense	8,903.24	
66900 · Reconciliation Discrepancies	122.81	
Total Expense	167,797.16	
Net Ordinary Income	13,493.84	
Net Income	13,493.84	

01/2024
\$325,423.33

Mortgage Principle \$300,530.92

Reduction → \$24,892.30

13,493.84 above

Difference (\$11,398.46)

see N/B - Youth 5,411.85
Office 1,960.03
Mortgage 8,028.24
\$15,400.12

11/16/24 R. J. L. Finance \$4001.75

Northeast UMC 2022
Balance Sheet
 As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	5,015.67
100020 · 1st Community Money Market Acct	32,807.00
Total 100000 · Cash	37,822.67
100030 · NEUMC Youth Account	20,057.01
100040 · CD Accounts	40,964.48
Total Checking/Savings	98,844.16
Other Current Assets	
105000 · Restitution Receivable	75,366.99
105500 · Allowance for Doubful Collectio	-75,366.99
Total Other Current Assets	0.00
Total Current Assets	98,844.16
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,853,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	432,000.00
Total Fixed Assets	432,000.00
TOTAL ASSETS	530,844.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240050 · Securiy Deposit	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	300,530.93
Total Long Term Liabilities	300,530.93
Total Liabilities	301,030.93
Equity	
300000 · Opening Balance Equity	116,350.89
315000 · Temp. Restricted Net Assets	
315100 · Mortgage Reduction	200.00
315150 · Budget Expense Reimbursed	1,400.00
315200 · Special Projects Fund	325.00
315250 · Prayer Shawl Committee	100.00
315300 · Benevolent Fund	25.00
315400 · Office Discretion Fund	11,729.65
315500 · Local Missions	100.00
315800 · United Methodist Men Fund	196.46
Total 315000 · Temp. Restricted Net Assets	14,076.11
320000 · Unrestricted Net Assets	85,892.39
Net Income	13,493.84
Total Equity	229,813.23

per Bank statement
 # 10,484.28
 see attached
 07/31 Bank
 statement

8:09 AM
08/16/24
Cash Basis

Northeast UMC 2022
Balance Sheet
As of July 31, 2024

	Jul 31, 24
TOTAL LIABILITIES & EQUITY	<u>530,844.16</u>



PO Box 64
Lexington, SC 29071

Statement Date 07/31/2024
Checks/Items Enclosed 22
Page 1

Return Service Requested

00035654 F231DD08012406043800 01 00000000 0000000 008

We Are Here To Help

- Bank 24/7 at www.firstcommunitysc.com
- Stop by your local banking office (803)865-7475
- Access your account anytime through telephone banking (800)829-6372

NORTHEAST UNITED METHODIST
OPERATING ACCOUNT
PO BOX 291331
COLUMBIA SC 29229-0023



00035654 0126744 0001-0007

Please note the average
outstanding w/drawal
SMALL BUSINESS are \$5,000.00

per Bank - at 11:00 AM

Account Number: XXXXXX3681

Balance Summary

Beginning Balance as of 07/01/2024	\$4,048.06
+ Deposits and Credits (27)	\$31,041.16
- Withdrawals and Debits (63)	\$24,604.94
Ending Balance as of 07/31/2024	\$10,484.28
Service Charges for Period	\$0.00
Average Balance for Period	\$8,601.00
Minimum Balance for Period	\$5,050.00

8/16/2024
Operating mmm
Youth CD's
14,190.45
37,807.00
9,807.58
40,964.48

Balance per QB \$5,015.67

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jul 01	DEPOSIT	2,620.20
Jul 02	VANCO PAYMENT/MERCHDEP XX0155Q5CB62UA NORTHEAST METHO	20.55
Jul 02	REF 8A21VLV FROM *3865 TO COVER YOUTH DI	500.00
Jul 02	REF 8A1EZQD FROM *1838 TO COVER PAYROLL	3,000.00
Jul 03	VANCO PAYMENT/MERCHDEP XX0155Q6CB950Q NORTHEAST METHO	95.00
Jul 03	VANCO PAYMENT/E.SERVICE XX0155Q5CB7F9C NORTHEAST UNITED	326.63
Jul 08	DEPOSIT	5,202.00
Jul 08	VANCO PAYMENT/MERCHDEP XX0155Q9CBFEZ4 NORTHEAST METHO	205.50
Jul 08	VANCO PAYMENT/E.SERVICE XX0155Q7CBCHQY NORTHEAST UNITED	850.00
Jul 09	VANCO PAYMENT/MERCHDEP XX0155QCCBMHOS NORTHEAST UNITED METHO	100.00
Jul 10	VANCO PAYMENT/E.SERVICE XX0155QCCBNUU6 NORTHEAST UNITED	15.00
Jul 10	VANCO PAYMENT/MERCHDEP XX0155QDCBPQ0S NORTHEAST UNITED METHO	60.55
Jul 15	DEPOSIT	5,576.00
Jul 16	VANCO PAYMENT/MERCHDEP XX0155QJCC42RO NORTHEAST UNITED METHO	71.93
Jul 17	VANCO PAYMENT/MERCHDEP XX0155QKCC77W6 NORTHEAST UNITED METHO	40.00
Jul 22	DEPOSIT	5,518.00
Jul 22	VANCO PAYMENT/E.SERVICE XX0155QMCCBWTO NORTHEAST UNITED	251.25
Jul 22	VANCO PAYMENT/MERCHDEP XX0155QNCCCWP4 NORTHEAST UNITED METHO	256.88
Jul 23	VANCO PAYMENT/E.SERVICE XX0155QQCCLBJY NORTHEAST UNITED	25.00
Jul 23	VANCO PAYMENT/MERCHDEP XX0155QQCCKKMG NORTHEAST UNITED METHO	120.55
Jul 24	VANCO PAYMENT/E.SERVICE XX0155QQCCL6D0 NORTHEAST UNITED	15.00
Jul 24	VANCO PAYMENT/MERCHDEP XX0155QRCCMS7G NORTHEAST UNITED METHO	40.00
Jul 24	REF 95OALXS FROM *3865 YOUTH DIRECTOR SA	500.00
Jul 26	REF 98P7IHP FROM *1838	2,000.00



DEPOSITS AND OTHER CREDITS (Continued)

Date	Description	Deposits
Jul 29	DEPOSIT	3,288.00
Jul 30	VANCO PAYMENT/MERCHDEP XX0155QXCCZLR2 NORTHEAST UNITED METHO	303.12
Jul 31	VANCO PAYMENT/MERCHDEP XX0155QYCD2CTG NORTHEAST UNITED METHO	40.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jul 02	VANCO PAYMENT/MERCHDEP XX0155Q5CB62UC NORTHEAST UNITED METHO	0.91
Jul 02	INTUIT 24495505/ACCT FEE 524771991304328 NORTHEAST UNITED METHO	20.00
Jul 03	VANCO PAYMENT/MERCHDEP XX0155Q6CB950S NORTHEAST UNITED METHO	3.20
Jul 03	PALMETTO PAYROLL/BILLING 12881804 20934 NORTHEAST	56.90
Jul 03	PALMETTO PAYROLL/DIR DEP 12881804 20934 NORTHEAST	4,398.45
Jul 08	VANCO PAYMENT/MERCHDEP XX0155Q9CBFEZ6 NORTHEAST UNITED METHO	5.61
Jul 08	LEASING SERVICES/CASH TRANS LEASING SERVICES*866-313-3440*AGREEMENT NUMBER 1875572-000\ GREATAMERICA FI NORTHEAST UNITED METHO	400.74
Jul 09	VANCO PAYMENT/MERCHDEP XX0155QCCBMHOU NORTHEAST UNITED METHO	2.93
Jul 09	BRINKS HOME SEC/ALARM SVC	46.90
Jul 10	VANCO PAYMENT/MERCHDEP XX0155QDCBPQ0U NORTHEAST UNITED METHO	2.32
Jul 12	WITHHOLDING/TAX PAYMNT TXP*XXXXX1416*10811*240708*T*0000013362* P*0000000000*I*0000000000*NORTHE\ *****1416 NORTHEAST UNITED METHO	133.62
Jul 12	IRS/USATAXPYMT *****9433199643 NORTHEAST UNITED METHO	1,085.82
Jul 15	VANCO PAYMENT/INVOICE XI0D55QF1FZ7G NORTHEAST UNITED METHO	40.65
Jul 16	VANCO PAYMENT/MERCHDEP XX0155QJCC42RQ NORTHEAST UNITED METHO	2.61
Jul 17	VANCO PAYMENT/MERCHDEP XX0155QKCC77W8 NORTHEAST UNITED METHO	1.41
Jul 18	PALMETTO PAYROLL/BILLING 12881804 20934 NORTHEAST	56.90
Jul 18	PALMETTO PAYROLL/DIR DEP 12881804 20934 NORTHEAST	4,396.56
Jul 22	VANCO PAYMENT/MERCHDEP XX0155QNCCCWP6 NORTHEAST UNITED METHO	6.91
Jul 23	VANCO PAYMENT/MERCHDEP XX0155QQCCCKMI NORTHEAST UNITED METHO	3.84
Jul 24	REF 95OUZDO TO *1838 TRANSFER TO MMK	3,000.00
Jul 24	VANCO PAYMENT/MERCHDEP XX0155QRCCMS7K NORTHEAST UNITED METHO	1.41
Jul 25	SPECTRUM/SPECTRUM	129.99
Jul 25	SC CONFERENCE UN/AUTOPAYMNT 1781 NORTHEAST	1,857.66
Jul 26	WITHHOLDING/TAX PAYMNT TXP*XXXXX1416*10811*240722*T*0000013362* P*0000000000*I*0000000000*NORTHE\ *****1416 NORTHEAST UNITED METHO	133.62
Jul 26	IRS/USATAXPYMT *****0851643134 NORTHEAST UNITED METHO	1,085.40
Jul 30	VANCO PAYMENT/MERCHDEP XX0155QXCCZLR4 NORTHEAST UNITED METHO	8.87
Jul 31	VANCO PAYMENT/MERCHDEP XX0155QYCD2CTI NORTHEAST UNITED METHO	1.41
Jul 31	GBOPHB OF UMC/ACH DEBITS	367.67

ATM/POS TRANSACTION SUMMARY

00035654 0126746 0002-0007

**Northeast UMC 2022
 Profit & Loss
 January 1 through August 16, 2024**

Jan 1 - Aug 16, 24

Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Tithes and Offering	169,668.22
400020 · Loose Cash	2,150.45
400030 · Interest and Dividends	1,296.78
400050 · Building Use Fees	7,592.00
400080 · Other Income	
400086 · Refund Of Expenditures Donation	0.00
400080 · Other Income - Other	200.00
Total 400080 · Other Income	200.00
400085 · Designate Income	2,260.03
400090 · Restitution Payments Recvd.	11,374.39
Total 400000 · Income	194,541.87
Total Income	194,541.87
Gross Profit	194,541.87
Expense	
500000 · Conference Payments	
500010 · Apportionments	6,000.00
Total 500000 · Conference Payments	6,000.00
501000 · Payroll	111,202.68
502000 · Programs	
502100 · Nurture	
502110 · Education	
502113 · Vacation Bible School	-5.00
Total 502110 · Education	-5.00
502120 · Worship	
502121 · Paraments, Banners, Decorations	30.78
502122 · Communion Supplies	32.37
502125 · Music and Supplies	380.92
502126 · Copyright Licenses	464.00
502127 · Audio/Visual Supplies	41.03
Total 502120 · Worship	949.10
502129 · Kitchen Supplies	0.00
502130 · Membership Care	
502131 · Bereavement	335.00
502132 · Benevolence	117.50
502130 · Membership Care - Other	94.15
Total 502130 · Membership Care	546.65
Total 502100 · Nurture	1,490.75
502140 · Youth Events	
502141 · Revolutions	3,204.73
502143 · Activities for the Youth	959.41
502144 · Youth Lead Church Activiites	1,012.17
502150 · Fundraiser Expense	-15.00
Total 502140 · Youth Events	5,161.31
502200 · Outreach	
502240 · Community Events	64.93
Total 502200 · Outreach	64.93
Total 502000 · Programs	6,716.99

To Date
 Aug 16

N/B

Northeast UMC 2022 Profit & Loss January 1 through August 16, 2024

Jan 1 - Aug 16, 24

503000 · Operating Costs		
503100 · Administration		
503120 · Finance and Stewardship Expense	43.18	
503125 · Kitchen Supplies	155.71	
503130 · Annual Conference Expenses-Lay	611.08	
503140 · Accountable Reimbursement		
503141 · Clergy Mileage and Travel Exp.	544.31	
503142 · Clergy Continuing Education	7.50	
503143 · Clergy Annual Conference Expens	454.26	
503144 · Staff Mileage and Travel	246.46	
Total 503140 · Accountable Reimbursement	1,252.53	
503150 · Information System Fees and Exp	3,243.61	
503160 · Subscriptions for non-programs	767.46	
503170 · Copyright and Intellectual Prop	0.00	
Total 503100 · Administration	6,073.57	
503200 · Office Expenses		
503210 · Payroll Processing Fee	1,040.15	
503220 · Equipment Leases	2,409.40	
503230 · Printing and Copy costs	54.88	
503240 · Paper & Supplies	840.41	
503250 · Postage & Shipping	533.13	
503260 · Payment Processing Fees	699.35	
503270 · Banking Fees	20.00	
503280 · Office Discretionary Expenses	1,960.03	<i>NON Budget</i>
Total 503200 · Office Expenses	7,557.35	
503300 · Facilities Expenses		
503310 · Utilities	12,035.50	
503320 · Bldg. Repairs and Maint.	2,470.65	
503330 · Cleaning	8,500.00	
503340 · Landscape and Grounds	3,625.00	
503350 · Insurance	5,561.00	
503360 · Bldg and Property Security	378.30	
Total 503300 · Facilities Expenses	32,570.45	
Total 503000 · Operating Costs	46,201.37	
504000 · Mortgage Interest Expense		
504002 · Mortgage Renewal & Appraisal	875.00	<i>NON Budget</i>
504000 · Mortgage Interest Expense - Other	10,041.88	
Total 504000 · Mortgage Interest Expense	10,916.88	
66900 · Reconciliation Discrepancies	-221.70	
Total Expense	180,816.22	
Net Ordinary Income	13,725.65	
Net Income	13,725.65	<i>W</i>

yTD
 mortgage Principle
 paid - \$24,892 -

*Please remember
 Mortgage Principle
 is on the
 Balance Sheet*

**Northeast UMC 2022
 Balance Sheet
 As of August 16, 2024**

	Aug 16, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	9,128.57
100020 · 1st Community Money Market Acct	37,807.00
Total 100000 · Cash	46,935.57
100030 · NEUMC Youth Account	9,807.55
100040 · CD Accounts	40,964.48
Total Checking/Savings	97,707.60
Other Current Assets	
105000 · Restitution Receivable	75,366.99
105500 · Allowance for Doubtful Collectio	-75,366.99
Total Other Current Assets	0.00
Total Current Assets	97,707.60
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,853,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	432,000.00
Total Fixed Assets	432,000.00
TOTAL ASSETS	529,707.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240050 · Securiy Deposit	500.00
Total Other Current Liabilities	500.00
Total Current Liabilities	500.00
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	299,439.03
Total Long Term Liabilities	299,439.03
Total Liabilities	299,939.03
Equity	
300000 · Opening Balance Equity	116,350.89
315000 · Temp. Restricted Net Assets	
315150 · Budget Expense Reimbursed	1,400.00
315200 · Special Projects Fund	325.00
315250 · Prayer Shawl Committee	100.00
315300 · Benevolent Fund	25.00
315400 · Office Discretion Fund	11,653.18
315500 · Local Missions	100.00
315800 · United Methodist Men Fund	196.46
Total 315000 · Temp. Restricted Net Assets	13,799.64
320000 · Unrestricted Net Assets	85,892.39
Net Income	13,725.65
Total Equity	229,768.57

8:02 AM
08/16/24
Cash Basis

Northeast UMC 2022
Balance Sheet
As of August 16, 2024

	Aug 16, 24
TOTAL LIABILITIES & EQUITY	<u>529,707.60</u>



PASTOR REPORT

August 18, 2024

Pastoral Care 7/22/2024 – 8/16/24 *Call - Write - Visit*

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

Please take a moment to pause in prayer for family and friends who've been grieving in our church over the past several weeks: (please share the names)

1. Buck Brazell & family, upon the death of his mother, Debbie Wainwright
2. John Lockard & family, upon the death of his mother, Hazel Lockard
3. Wray Sercy & family, upon the death of his wife, Loretta
4. George Eberhardt & family, upon the death of his wife, Karen
5. Friends of Lee Chandler, upon her death
6. Raul Cruz & family, upon the death of his uncle, Dr. Angel David Cruz Báez

Monthly Birthday Cards

- July (on-going)

Upcoming Prospective Member Classes:

Session 1: Sunday, September 8, 9:00-9:50 AM

Session 2: Sunday, September 15, 9:00-9:50 AM

Session 3: Sunday, September 22, 9:00-9:50 AM

- Membership Vows & Celebration during the 10:00 AM worship service

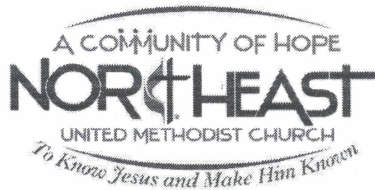
Relevance to Resonance Grant – \$10,000 received from Lilly Endowment Inc. in association with Luther Seminary, St. Paul, MN.

Final meeting with cohort of 26 pastors will be held in Rockpoint, Maine.

- **September 30 - October 3**

Continuing Education: *The Church, The Pastor, and Resonance in An Accelerated Age:* Theological Conversations with Hartmut Rosa at Princeton Theological Seminary, Princeton, New Jersey.

- Attending virtually: **September 23-24**



PASTOR REPORT

August 18, 2024

The Summit Community Prayer Breakfast

Held on Saturday, August 10th 9:00-10:30am to share about back-to-school safety and human trafficking. Deputy Warren will reach out again to potentially have another event on safety in the future.

Small Group

Jane DeCristofaro and I will meet with potential small group leaders on Sunday, September 25, after our worship service.