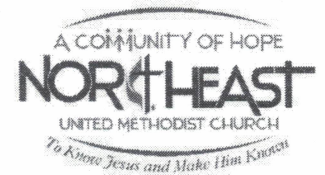


Church Council Meeting–Minutes



21 July 2024 / NEUMC

Attendees:

Elizabeth Chamblee
Chastity Cherubin
Heather Cook
James Cook
Sylvia Cousin
Stephen Crowell

Jane DeCristofaro
Karen Evans
Antoinette Gaboton-Moss
Herb Hilmer
Gail Luckey
Ryon Miro

Mike Munn
Ira Sansolo
Melissa Sansolo
Jane Scott
Christopher Wargel

Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes	Karen Evans
Reports	
Ministries	
Nurture Ministry	Chastity Cherubin Developing procedures for providing meals is a priority since we generally don't have a lot of notice. Sunday School groups have agreed to assist with meals.
Outreach and Witness Ministries	Heather Cook No meeting this month. Thanked everyone for help with Vacation Bible School – 18 children attended.
Worship Team	Stephen Crowell Planning Christmas Cantata – looking for singers and people who can play instruments to participate. Would like to have youth help as well. More information will be provided soon.
Lay Leaders	Jane Scott Discussed Ministry Fair being planned for September
Youth Group	Heather Cook Five girls served at Salkehatchie. Everything went well. Youth helped with Vacation Bible School.

United Methodist Men	<p>Ira Sansolo</p> <p>Ten men met at last meeting. Planning to have carpets cleaned in the Education building once new air conditioners have been installed. There are 11 classrooms – Fred is paying for 5; the 6 others are being paid for by different individuals. Painted Pastor’s restroom and other areas in the office.</p>
United Women in Faith	<p>Sylvia Cousin</p> <p>Not meeting in the summer – will start back in August. Working on three reports: <ol style="list-style-type: none"> 1. Social Justice 2. Children’s Projects 3. Memory / Honor of Donations (quarterly). Working on Emmaus gathering for July and sponsoring 2 pilgrims from Dillon for October walks.</p>
Administrative Committees	
Finance Committee	<p>James Cook</p> <p>Reserves of \$100K – still using more than we receive - averaging \$2K/month deficit</p>
Treasurer	<p>Gail Luckey</p> <ol style="list-style-type: none"> 1. We are meeting budget, but budget doesn’t include surprises 2. She is changing reports to show Budgeted and Non-Budgeted 3. Need to improve growth on reserves – CDs / MM / interest 4. Areas need to request 2025 funds for budget by October 5. Need to save receipts for Blessing Box and Backpack donations. 6. We need to have “REAL” audit – she is stepping down in December. We may want to hire a CPA firm to prepare entries and checks.
SPRC	Nothing new
Trustees	<p>Mike Munn</p> <ol style="list-style-type: none"> 1. Mortgage is done 2. Heating & Cooling scheduled to be installed week of August 5 3. Home school starts on August 4 4. Fire Alarm not working – Tri-Tech – Old system, may not be able to fix it – James suggested ILS (Interim Life Safety) placards be placed in each building.

Report of the Pastor	<p>Antoinette Gaboton-Moss (see attached for more detail)</p> <ol style="list-style-type: none"> 1. Buck Brazell's mom died this morning. She will talk to them later to see what they need from the church. 2. From 05.21 – 07.19 – 19 Pastoral needs and follow-ups (calls, cards, hospital visits, home visits, bereavement care) 3. May and June birthday cards sent out – July birthdays are on-going 4. Upper Room prayer group is averaging 15 people/week 5. Have been asked to host Summit Prayer Breakfast on 08.10 from 9:00 – 10:30 – safety awareness for back-to-school. Working with Trustees. 6. Stewardship Campaign – Rev. Elrod has been invited to speak. Met with Debbie Hoesly to discuss fund-raising. 7. Nominations meeting will be Wednesday, 08.24 8. Jane DeCristofaro is working to get small groups set up for fall.
Other Business	<p>Christopher Wargel</p> <p>Working on updating the website. Needs the following:</p> <ol style="list-style-type: none"> 1. Pictures – youth, pumpkin patch, Backpack, service projects, gallery images 2. List of Blessing Box and Backpack items needed 3. Info and pictures of former pastors for church history
Closing Prayer	Ryon Miro

Submitted by: Karen Evans, Recording Secretary

Northeast UMC 2022
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	294.94
100020 · 1st Community Money Market Acct	34,744.97
Total 100000 · Cash	35,039.91
100030 · NEUMC Youth Account	21,154.17
100040 · CD Accounts	40,964.48
Total Checking/Savings	97,158.56
Other Current Assets	
105000 · Restitution Receivable	75,623.87
105500 · Allowance for Doubful Collectio	-75,623.87
Total Other Current Assets	0.00
Total Current Assets	97,158.56
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	529,158.56
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	100.00
315400 · Office Discretion Fund	13,113.09
315500 · Local Missions	100.00
315800 · United Methodist Men Fund	196.46
Total 315000 · Temp. Restricted Net Assets	13,509.55
320000 · Unrestricted Net Assets	85,892.39
Net Income	12,374.80
Total Equity	228,127.63
TOTAL LIABILITIES & EQUITY	529,158.56

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Income				
400010 · Tithes and Offering	137,748.39	150,072.00	-12,323.61	91.8%
400020 · Loose Cash	1,683.25	1,104.00	579.25	152.5%
400030 · Interest and Dividends	1,234.75	336.00	898.75	367.5%
400040 · Sale of Church Assets	0.00	0.00	0.00	0.0%
400050 · Building Use Fees	5,492.00	5,485.00	7.00	100.1%
400060 · Grants Received	0.00	0.00	0.00	0.0%
400070 · Fundraisers	0.00	0.00	0.00	0.0%
400080 · Other Income	200.00	918.00	-718.00	0.0%
400085 · Designate Income	215.28			21.8%
400090 · Restitution Payments Recvd.	10,574.39	3,000.00	7,574.39	352.5%
Total 400000 · Income	157,148.06	160,915.00	-3,766.94	97.7%
Total Income	157,148.06	160,915.00	-3,766.94	97.7%
Gross Profit	157,148.06	160,915.00	-3,766.94	97.7%
Expense				
500000 · Conference Payments	6,000.00	6,000.00	0.00	100.0%
500010 · Apportionments	0.00	1,002.00	-1,002.00	0.0%
500020 · Conference Benevolences				
Total 500000 · Conference Payments	6,000.00	7,002.00	-1,002.00	85.7%
501000 · Payroll				
501100 · Pastor				
501110 · Base Salary	20,057.96	22,058.04	-2,000.08	90.9%
501120 · Utilities Allowance	1,846.20	1,999.98	-153.78	92.3%
501130 · Housing Allowance	8,153.79	7,999.98	153.81	101.9%
501150 · Vision Insurance	0.00	0.00	0.00	0.0%
501160 · Dental Insurance	0.00	0.00	0.00	0.0%
501170 · Medical Reimbursement	0.00	0.00	0.00	0.0%
501180 · Pension (Pastor's Contribution)	2,206.02	2,206.02	0.00	100.0%
501190 · Health Insurance (Pastor's Cont	0.00	0.00	0.00	0.0%
Total 501100 · Pastor	32,263.97	34,264.02	-2,000.05	94.2%
501200 · Staff Payroll				
501210 · Choir/Musician	5,733.00	5,733.00	0.00	100.0%
501220 · Substitute Musicians	200.00			
501230 · Nursery Staff	1,173.97	1,716.00	-542.03	68.4%
501240 · Office Manager	25,023.96	25,023.96	0.00	100.0%
501250 · Youth Director	6,500.00	6,500.00	0.00	100.0%
Total 501200 · Staff Payroll	38,630.93	38,972.96	-342.03	99.1%

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
501300 · Benefits				
501310 · Pension Direct Billed from Conf	4,695.96	4,786.02	-90.06	98.1%
501320 · Health Insurance Direct Billed	6,450.00	6,450.00	0.00	100.0%
501340 · Employer Payroll Taxes	5,349.18	4,332.12	1,017.06	123.5%
Total 501300 · Benefits	16,495.14	15,568.14	927.00	106.0%
Total 501000 · Payroll	87,390.04	88,805.12	-1,415.08	98.4%
502000 · Programs				
502100 · Nurture				
502110 · Education				
502111 · Sunday School	0.00	0.00	0.00	0.0%
502112 · Small Groups	0.00	0.00	0.00	0.0%
502113 · Vacation Bible School	0.00	300.00	-300.00	0.0%
502110 · Education - Other	0.00	0.00	0.00	0.0%
Total 502110 · Education	0.00	300.00	-300.00	0.0%
502120 · Worship				
502121 · Paraments, Banners, Decorations	30.78	0.00	30.78	100.0%
502122 · Communion Supplies	32.37	0.00	32.37	100.0%
502123 · Guest Musicians	0.00	200.00	-200.00	0.0%
502124 · Guest Preachers	0.00	0.00	0.00	0.0%
502125 · Music and Supplies	260.00	0.00	260.00	100.0%
502126 · Copyright Licenses	464.00	441.00	23.00	105.2%
502127 · Audio/Visual Supplies	41.03	300.00	-258.97	13.7%
502128 · Misc.	0.00	800.00	-800.00	0.0%
502120 · Worship - Other	0.00	0.00	0.00	0.0%
Total 502120 · Worship	828.18	1,741.00	-912.82	47.6%
502129 · Kitchen Supplies				
502130 · Membership Care				
502131 · Bereavement	83.75	300.00	-216.25	27.9%
502132 · Benevolence	117.50	300.00	-182.50	39.2%
502130 · Membership Care - Other	68.51	0.00	68.51	100.0%
Total 502130 · Membership Care	269.76	600.00	-330.24	45.0%
Total 502100 · Nurture	1,097.94	2,641.00	-1,543.06	41.6%
502140 · Youth Events				
502141 · Revolutions	3,204.73			
502143 · Activities for the Youth	1,112.79			
502144 · Youth Lead Church Activities	1,012.17			
502150 · Fundraiser Expense	-15.00			
Total 502140 · Youth Events	5,314.69			

Northeast UMC 2022
Profit & Loss Budget vs. Actual
 January through June 2024

9:11 AM
 07/19/24
 Cash Basis

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
502200 · Outreach				
502210 · Advertising	0.00	0.00	0.00	0.0%
502220 · Website and Social Media Costs	0.00	0.00	0.00	0.0%
502240 · Community Events	0.00	600.00	-600.00	0.0%
502200 · Outreach - Other	0.00	0.00	0.00	0.0%
Total 502200 · Outreach	0.00	600.00	-600.00	0.0%
Total 502000 · Programs	6,412.63	3,241.00	3,171.63	197.9%
503000 · Operating Costs				
503100 · Administration				
503120 · Finance and Stewardship Expense	43.18	400.00	-356.82	10.8%
503125 · Kitchen Supplies	155.71	252.00	-96.29	61.8%
503130 · Annual Conference Expenses-Lay	611.08	900.00	-288.92	67.9%
503140 · Accountable Reimbursement				
503141 · Clergy Mileage and Travel Exp.	544.31	600.00	-55.69	90.7%
503142 · Clergy Continuing Education	0.00	1,000.00	-1,000.00	0.0%
503143 · Clergy Annual Conference Expenses	454.26			
503144 · Staff Mileage and Travel	139.26	245.00	-105.74	56.8%
503140 · Accountable Reimbursement - Other	0.00	0.00	0.00	0.0%
Total 503140 · Accountable Reimbursement	1,137.83	1,845.00	-707.17	61.7%
503150 · Information System Fees and Exp	2,202.29	1,920.00	282.29	114.7%
503160 · Subscriptions for non-programs	713.46	510.00	203.46	139.9%
503170 · Copyright and Intellectual Prop	0.00	319.69	-319.69	0.0%
Total 503100 · Administration	4,863.55	6,146.69	-1,283.14	79.1%
503200 · Office Expenses				
503210 · Payroll Processing Fee	807.55	840.00	-32.45	96.1%
503220 · Equipment Leases	2,008.66	2,400.00	-391.34	83.7%
503230 · Printing and Copy costs	49.86	600.00	-550.14	8.3%
503240 · Paper & Supplies	543.20	540.00	3.20	100.6%
503250 · Postage & Shipping	411.54	480.00	-68.46	85.7%
503260 · Payment Processing Fees	527.35	510.00	17.35	103.4%
503270 · Banking Fees	20.00	0.00	20.00	100.0%
503280 · Office Discretionary Expenses	215.28			
Total 503200 · Office Expenses	4,583.44	5,370.00	-786.56	85.4%

Northeast UMC 2022 Profit & Loss Budget vs. Actual January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
503300 · Facilities Expenses				
503310 · Utilities	10,117.55	10,350.00	-232.45	97.8%
503320 · Bldg. Repairs and Maint.	2,207.44	4,200.00	-1,992.56	52.6%
503330 · Cleaning	6,750.00	6,500.00	250.00	103.8%
503340 · Landscape and Grounds	3,275.00	4,200.00	-925.00	78.0%
503350 · Insurance	5,561.00	5,542.00	19.00	100.3%
503360 · Bldg and Property Security	306.40	282.00	24.40	108.7%
Total 503300 · Facilities Expenses	28,217.39	31,074.00	-2,856.61	90.8%
Total 503000 · Operating Costs	37,664.38	42,590.69	-4,926.31	88.4%
504000 · Mortgage Interest Expense	7,192.40	7,365.56	-173.16	97.6%
66900 · Reconciliation Discrepancies	113.81	0.00	113.81	100.0%
Total Expense	144,773.26	149,004.37	-4,231.11	97.2%
Net Ordinary Income	12,374.80	11,910.63	464.17	103.9%
Net Income	12,374.80	11,910.63	464.17	103.9%



PASTOR REPORT

July 21, 2024

Pastoral Care 5/21/24 – 7/19/24 *Call - Write - Visit*

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

Monthly Birthday Cards

- May & June

Prayer Ministry

Average about 15 people each week on the prayer and devotion call.

Theme: *The Upper Room: Devotion and Prayer*

Verse: "All of these were constantly devoting themselves to prayer," Acts 1:14a

Duration 1x/week: Wednesday, May 22 (after Pentecost Sunday) - Wednesday, Nov 20 (conclude the week before Thanksgiving)

Time: 6:00am (approximately 20 - 30 minutes)

Location: Conference Call Line

Readings: Book of Psalms

Ministry Contact: Charlie Henry

Summit Prayer Breakfast

I was contacted by Deputy Cory Warren and Chaplain Jim Smyrl about space at NEUMC to host back-to-school safety awareness for The Summit community

Date: Saturday, August 10th 9:00-10:30am

Stewardship Campaign – Final Sunday, November 10th

Columbia District Superintendent, Rev Elrod, is confirmed speaker for close of campaign

Nominations and Leadership Committee

Meeting: Wednesday, July 24 to discuss nominees for 2025 and upcoming ministry fair scheduled for Sunday, September 8th after our worship service.

Website

The wheels are in motion to update and redesign our church website in-house. After perusing the website, Christopher Wargel offered to take on this project. He has been working for several weeks.



PASTOR REPORT

July 21, 2024

Small Group

Small group coordinator, Jane DeCristofaro, will meet with potential leaders in August.