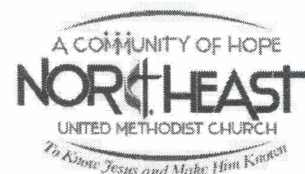


Church Council Meeting-Minutes



17 November 2024 / NEUMC

Attendees:

Elizabeth Chamblee
Westin Cheatham
Chastity Cherubin
Heather Cook
James Cook
Jane DeCristafaro

Karen Evans
Antoinette Gaboton-Moss
Gail Luckey
Ryon Miro
Mike Munn
Ira Sansolo

Jane Scott

OTHERS:

Tom DeCristafaro
Herb Hilmer

Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes	Karen Evans
Reports	
Ministries	
Nurture Ministry	Elizabeth Chamblee No new needs since October meeting
Outreach and Witness Ministries	Heather Cook <ul style="list-style-type: none"> ● 86 bags to Sandlapper Elementary ● Blessing B – could use Vienna Sausages and Chef Boy-ar-dee ● Pumpkin Patch Story Time – 16 school/daycare/pumpkin story times with about 496 children. The visitors loved our playground. ● Angel Tree – 23 children in 12 families are on our list. Gifts will be distributed on 12.14 from 10 – 11 am. Melissa will provide food boxes for all 12 families. ● Planning to schedule Ronald McDonald House dinner in January ● Will put together more NICU bags at December meeting. ● Discussed idea of a community fridge ● Encompass Health is collecting lightly used shoes and jackets for patients.
Worship Team	Nikki Shaffner via email <ul style="list-style-type: none"> ● Still working on Cantata ● Community Thanksgiving Service will be 11.25 at Rehoboth ● Several special services are being planned included Longest Night and Christmas Eve
Lay Leaders	Nikki Shaffner via email <ul style="list-style-type: none"> ● Working w/Worship on services ● Larry Griner is replacing Nikki in 2025

Youth Group	<p>Weston Cheatham Pumpkin Patch was very successful:</p> <ul style="list-style-type: none"> ● \$36,456.50 total sales ● Profit - \$14,582.60 ● Numerous visitors w/repeat trips – i.e., movie night and Trick or Treat in the patch ● Food trucks were both happy and enjoyed being on our campus ● Herb's pumpkins were a big hit ● Clean-up was done in 1 hour and 6 minutes – lots of help <p>Youth are working on Christmas Eve service Going shopping at Aldi's today for the Blessing Box</p>
United Methodist Men	<p>Ira Sansolo</p> <ul style="list-style-type: none"> ● Donated \$100 gift card to Killingsworth ● Discussing whether to refurbish or replace picnic tables ● Planning Valentine's Day meal for ladies
United Women in Faith	<p>Jane Scott</p> <ul style="list-style-type: none"> ● 13 attended Killingsworth Gala ● Designated as a 5* Unit ● Contributed money to 5 different areas plus 4 separate mission projects ● District training will be in January ● UWIF will provide breakfast and lunch
Administrative Committees	
Finance Committee	<p>James Cook</p> <ul style="list-style-type: none"> ● Victim of payroll scam - \$800 ● Debbie Hoesly is Stewardship Chair for 2025 ● For 2025 we have 27 pledges totaling \$184,000. We are expecting more pledges to come in. We currently have a gap of \$116,000 to meet \$300,000 budget. <p>Gail Luckey</p> <ul style="list-style-type: none"> ● We are drawing down our reserves and those need to be replaced. Loss of \$3,300 every month. ● Hynds theft included great deal of money that was designated to the Capital Fund. Letters were sent out to contributors asking to use for other expenditures. Based on responses, we have been using that money for other than capital. ● \$150,000 grant during COVID.
SPRC	<p>Bob Shaffner via email</p> <ul style="list-style-type: none"> ● Annual Pastoral review done ● Very effective ● All else is good
Trustees	<p>Mike Munn</p> <ul style="list-style-type: none"> ● Water heater in the kitchen is going out – technicians will replace and donate the labor costs ● Last A/C unit in Education building – units using freon will no longer be manufactured after 12.31. We will save \$5,700 if we replace unit now as opposed to waiting until 2025. Lots of discussion on replacing now – pros and cons. Gail recommended we table discussion until December meeting. Ryon seconded it. Vote passed.

Report of the Pastor	<p>Antoinette Gaboton-Moss</p> <ul style="list-style-type: none"> ● Between 10.19 and 11.17 - XX pastoral care. ● Birthday Cards are on-going ● Amy Flanders has been in Camden and not attending church here. May be moving there permanently. ● Reverend Elrod enjoyed her time here ● Have not heard back from bikers about help needed for hurricane relief. ● Received \$1,000 from Lutheran friend for discretionary fund ● Nomination changes – Debbo Lacklore will take on Nurture and Debbie Hoesly will head Stewardship. Ryon made motion to accept new nominees, it was seconded and approved.
Other Business	None stated
Closing Prayer	Ryon Miro

Submitted by:
Karen Evans, Recording Secretary

Outreach/Witness Notes for Church Council – 11.17.2024



Sharon and I delivered 86 bags to Sandlapper on 11/7. We will pack again on 12/1.



Blessing Box continues to bless the community. Canned meats like Vienna Sausages and Chef Boyardee are always great. Dollar Tree is a good place to find items including cleaning supplies.



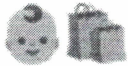
We had 16 school/daycare pumpkin story times with about 496 kids. Thanks to everyone for all your help in October.



Prison Fellowship Angel Tree-we have 23 kids on our list. Melissa also volunteered to do the food boxes for all 12 families again. Dale will put the tree up in the narthex the week of 11/18. Tags will be on and ready to be taken by church members on 11/24. Gifts will need to be returned by 12/8. Drive up pickup will be Saturday 12/14 10-11 AM. Please pray for these families.



A Ronald McDonald House dinner will be scheduled in January.



We'll make more NICU bags for families at our December 10 meeting. We have several journals, candy, and pens and still could use more chapsticks, little canvases, tissue packs, small lotions, etc. if you wish to donate for this, you can put it in the Backpack bin.



Gaye discussed the idea of a community fridge .



Melissa said that Encompass Health is collecting lightly used shoes and jackets for patients.

Thank you for continuing to show God's love to others. Our next meeting will be Tuesday, December 10 at 7:00 in the NEUMC library.



Heather Cook
NEUMC Outreach/Witness Chair
803-608-1570

**Northeast UMC 2022
 Balance Sheet
 As of October 31, 2024**

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	14,207.34
100020 · 1st Community Money Market Acct	19,448.14
Total 100000 · Cash	33,655.48
100030 · NEUMC Youth Account	39,507.52
100040 · CD Accounts	20,481.10
Total Checking/Savings	93,644.10
Other Current Assets	
105000 · Restitution Receivable	73,050.52
105500 · Allowance for Doubtful Collectio	-73,050.52
Total Other Current Assets	0.00
Total Current Assets	93,644.10
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,891,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	470,000.00
Total Fixed Assets	470,000.00
TOTAL ASSETS	563,644.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2.76
Total Accounts Payable	-2.76
Other Current Liabilities	
240000 · Payroll Liabilities	
240100 · Federal Payroll Taxes Payable	741.16
240200 · State Payroll Taxes Payable	133.62
Total 240000 · Payroll Liabilities	874.78
240050 · Securly Deposit	500.00
Total Other Current Liabilities	1,374.78
Total Current Liabilities	1,372.02
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	291,507.15
Total Long Term Liabilities	291,507.15
Total Liabilities	292,879.17
Equity	
300000 · Opening Balance Equity	116,350.89

12:33 PM
11/15/24
Cash Basis

Northeast UMC 2022
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
315000 · Temp. Restricted Net Assets	
315150 · Budget Expense Reimbursed	150.00
315225 · Blessing Box	297.87
315250 · Prayer Shawl Committee	100.00
315400 · Office Discretion Fund	10,089.39
315800 · United Methodist Men Fund	446.46
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Total 315000 · Temp. Restricted Net Assets	11,083.52
320000 · Unrestricted Net Assets	85,892.39
Net Income	57,438.13
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Total Equity	270,764.93
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TOTAL LIABILITIES & EQUITY	563,644.10
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**Northeast UMC 2022
 Profit & Loss
 January through October 2024**

Jan - Oct 24

Ordinary Income/Expense

Income

400000 · Income

400010 · Tithes and Offering	225,805.87
400020 · Loose Cash	2,686.57
400030 · Interest and Dividends	1,994.75
400050 · Building Use Fees	12,472.00
400070 · Fundraisers	
400071 · Pumpkin Patch	33,561.50
400070 · Fundraisers - Other	0.00
Total 400070 · Fundraisers	33,561.50
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	8,260.03
400090 · Restitution Payments Recvd.	14,654.32
Total 400000 · Income	299,635.04

406000 · In-kind Income

406200 · Donated Goods	200.43
Total 406000 · In-kind Income	200.43

Total Income

299,835.47

Gross Profit

299,835.47

Expense

500000 · Conference Payments

500010 · Apportionments	6,000.00
Total 500000 · Conference Payments	6,000.00

501000 · Payroll

501100 · Pastor	
501110 · Base Salary	33,944.24
501120 · Utilities Allowance	3,230.85
501130 · Housing Allowance	13,692.21
501180 · Pension (Pastor's Contribution)	3,876.70
Total 501100 · Pastor	54,544.00

501200 · Staff Payroll

501210 · Choir/Musician	9,281.00
501220 · Substitute Musicians	200.00
501230 · Nursery Staff	1,878.58
501240 · Office Manager	42,789.24
501250 · Youth Director	10,500.00
501200 · Staff Payroll - Other	46.73
Total 501200 · Staff Payroll	64,675.55

501300 · Benefits

**Northeast UMC 2022
 Profit & Loss
 January through October 2024**

	Jan - Oct 24
501310 · Pension Direct Billed from Conf	7,826.60
501320 · Health Insurance Direct Billed	10,750.00
501340 · Employer Payroll Taxes	7,222.86
Total 501300 · Benefits	25,799.46
Total 501000 · Payroll	145,019.01
502000 · Programs	
502100 · Nurture	
502110 · Education	
502113 · Vacation Bible School	-55.00
Total 502110 · Education	-55.00
502120 · Worship	
502121 · Paraments, Banners, Decorations	30.78
502122 · Communion Supplies	53.97
502125 · Music and Supplies	380.92
502126 · Copyright Licenses	464.00
Total 502120 · Worship	929.67
502129 · Kitchen Supplies	0.00
502130 · Membership Care	
502131 · Bereavement	335.00
502132 · Benevolence	92.50
502130 · Membership Care - Other	197.90
Total 502130 · Membership Care	625.40
Total 502100 · Nurture	1,500.07
502140 · Youth Events	
502141 · Revolutions	3,204.73
502143 · Activities for the Youth	2,059.41
502144 · Youth Lead Church Activlites	1,012.17
502150 · Fundraiser Expense	746.53
Total 502140 · Youth Events	7,022.84
502200 · Outreach	
502240 · Community Events	11.53
Total 502200 · Outreach	11.53
Total 502000 · Programs	8,534.44
503000 · Operating Costs	
503100 · Administrtion	
503120 · Finance and Stewardship Expense	43.18
503125 · Kitchen Supplies	309.95
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	330.21

**Northeast UMC 2022
 Profit & Loss
 January through October 2024**

	Jan - Oct 24
Total 503140 · Accountable Reimbursement	1,336.28
503150 · Information System Fees and Exp	3,786.07
503160 · Subscriptions for non-programs	964.56
503170 · Copyright and Intellectual Prop	0.00
Total 503100 · Administration	7,051.12
503200 · Office Expenses	
503210 · Payroll Processing Fee	1,369.65
503220 · Equipment Leases	3,220.80
503230 · Printing and Copy costs	75.76
503240 · Paper & Supplies	969.76
503250 · Postage & Shipping	697.90
503260 · Payment Processing Fees	862.31
503270 · Banking Fees	20.00
503280 · Office Discretionary Expenses	1,923.43
Total 503200 · Office Expenses	9,139.61
503300 · Facilities Expenses	
502127 · Audio/Visual Equipment & Supply	2,282.93
503310 · Utilities	15,707.94
503320 · Bldg. Repairs and Maint.	6,647.85
503330 · Cleaning	11,250.00
503340 · Landscape and Grounds	7,025.00
503350 · Insurance	8,332.00
503360 · Bldg and Property Security	447.43
Total 503300 · Facilities Expenses	51,693.15
Total 503000 · Operating Costs	67,883.88
504000 · Mortgage Interest Expense	
504002 · Mortgage Renewal & Appraisal	875.00
504000 · Mortgage Interest Expense - Other	13,721.08
Total 504000 · Mortgage Interest Expense	14,596.08
506000 · In-Kind Expense	
506200 · Donated Goods	200.43
Total 506000 · In-Kind Expense	200.43
66900 · Reconciliation Discrepancies	-242.20
Total Expense per QuickBooks	241,991.64
Mortgage Principle	33,916.08
Total Expenses to Date	275,907.72
Income less Expenses	(32,948.53)