

Church Council Meeting

15 September 2024 / 11:15 AM / NEUMC



Agenda

Opening Prayer and/or Devotion

Ryon Miro

Review and Approve Minutes

Karen Evans

Reports

Ministries

Nurture Ministry

Outreach and Witness Ministries

Worship Team

Lay Leaders

Youth Group

United Methodist Men

United Women in Faith

Administrative Committees

Finance Committee

SPRC

Trustees

Chastity Cherubin, Elizabeth Chamblee

Heather Cook

Nikki Schaffner

Nikki Schaffner, Stephen Crowell, Jane Scott

Weston Cheatham

Ira Sansolo

Sylvia Cousin

James Cook

Bob Shaffner

Michael Munn

Report of the Pastor

Antoinette Gaboton-Moss

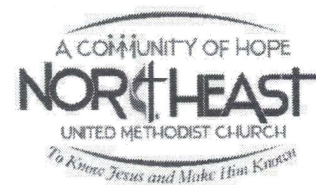
Other Business

Closing Prayer

Ryon Miro

Church Council Meeting-Minutes

15 September 2024 / NEUMC



Attendees:

Elizabeth Chamblee
Weston Cheatham
Jane DeCristofaro
Heather Cook
James Cook
Karen Evans

Gail Luckey
Ryon Miro
Mike Munn
Ira Sansolo
Bob Shaffner
Nikki Shaffner

OTHERS:
Antoinette Gaboton-Moss
Herb Hilmer
Mary Anne Lockard
Melissa Sansolo
Christopher Wargel

Agenda

Opening Prayer and/or Devotion	Ryon Miro
Review and Approve Minutes	Karen Evans
Reports	
Ministries	
Nurture Ministry	<p>Elizabeth Chamblee</p> <p>No new business.</p> <p>Got several new names from Ministry Fair. Looking to form a committee instead of just two people.</p>
Outreach and Witness Ministries	<p>Heather Cook (see attached for more details)</p> <p>Filled 20 bags for NICU</p> <p>Goal is to pack 92 bags/month for Backpack Ministry. Received donation from Overcomers Sunday School class.</p> <p>Blessing Box is running low on some items. Tom and Jane DeCristofaro are heading up this ministry.</p> <p>Momco (formerly MOPs) is meeting 1st and 3rd Tuesdays from 9:30 – 11:30 am. Need prayers for these moms experiencing joys & challenges of motherhood.</p> <p>Pumpkin Patch – Daycare in the patch; will read stories and sing songs in the am. Also planning to go to the elementary schools.</p>

	<p>(cont'd.)</p> <p>Angel Tree info will be available by 10.23.</p> <p>Date for meal at Ronald McDonald House - TBD.</p>
Worship Team	<p>Nikki Shaffner</p> <p>Ministry Fair was successful – good attendance – new volunteers.</p> <p>Christmas Cantata – 12.08.2024. Youth to do instrumental music; Living Springs will join; Rehoboth Baptist has also expressed interest.</p>
Lay Leaders	<p>Nikki Shaffner</p> <p>Ministry Fair update – included in Worship Team.</p> <p>Finalizing schedule through end of year.</p>
Youth Group	<p>Weston Cheatham</p> <p>White water rafting trip was a success – youth had fun - no injuries.</p> <p>This is year 26 of the patch. Pumpkin Patch set-up scheduled for 09.28 – patch will open on 09.30. Need more people to sign up to work. Asked for prayers for community coming on to our campus. No firm commitments from high schools to help.</p> <p>Would like to have food truck the last Friday of the schedule – Chuck E Cheese has been very popular. Will need participation from church to ensure food trucks will come here.</p>
United Methodist Men	<p>Ira Sansolo</p> <p>All carpets have been cleaned except for the rooms behind the kitchen.</p>
United Women in Faith	<p>Jane DeCristofaro</p> <p>NEUMC has been asked to host district training of officers in January, 2025 – will provide breakfast. More information will be available later.</p>
Administrative Committees	
Finance Committee	<p>James Cook</p> <p>2025 budget – have requested information from committee chairs – due 09.16.</p> <p>2024 – we have been good at spending what was budgeted – close to 100%. However, we are spending more than we're getting in offerings. – will be down \$30K by EOY. Currently have negative cash flow – working on this.</p>
SPRC	<p>Bob Shaffner</p> <p>Received notice for November evaluation cycle. Will get numbers to Finance – meeting next Sunday.</p>

Trustees	<p>Mike Munn</p> <p>Everything that was on his list has been completed.</p> <ul style="list-style-type: none"> - MSS Corp is handling fire and burglar alarms – everything is working properly. Savings are ~\$400/year. - HVAC is working properly - Roof has been repaired and issues are resolved - Oak tree has been taken down <p>Audio Visual work is almost complete</p>
Report of the Pastor	<p>Antoinette Gaboton-Moss</p> <p>Commended James Cook, Michael Munn and Chris Wargel for their hard work – they've looked at expenses with a critical eye and are working in areas they've not been in before.</p> <p>Pastoral Care – 08.17.24 – 09.14.24 13 pastoral needs and follow-ups (calls, cards, hospital visitations, home visits, bereavement care)</p> <p>Monthly Birthday Cards September – on-going</p> <p>New Member Class Crystal (here through Pumpkin Patch), Forrest and Diane – all attended Ministry Fair. Will join the church on 09.22 during 10:00 worship service.</p> <p>Stewardship Campaign Meeting with Tammie Sloop on 09.18. Reverend Fran Elrod (District Superintendent) will preach on 11.10 – the final Sunday of Stewardship Campaign.</p> <p>Charge Conference Moved from October to November 7 @ 6:30 pm</p> <p>Small Group Classes Have one morning, one evening and one online. Being led by Jane Scott, Charlie Henry and Stacy & Raul Cruz.</p>
Other Business	<p>Christopher Wargel</p> <p>Cost was slightly more than estimated due to TV mounting fees. Still need camera mounts. Booth work is complete.</p>
Closing Prayer	<p>Ryon Miro</p>

Submitted by Karen Evans, Recording Secretary

OUTREACH / WITNESS Report

We filled 20 bags for the NICU families. We still have supplies, but need more chapstick, lotion, scripture journals, and tissue packs. We thought we could fill some more at our next meeting in October. Thank you to everyone who supplied items to fill the 20 bags we filled!

Sharon and I delivered 75 food bags to Sandlapper Elementary on September 5. The school social worker said that she now has 23 children receiving these bags, so our goal is to pack 92 bags a month. That's 368 lunch and dinner items a month. Those are almost always the first items we run out of. The Overcomers class made a monetary donation and we were able to get a good start on items for October packing.

Blessing Box supply has also been low. We know that we have several homeless families who frequent the Blessing Box so we try to keep it stocked with items like pop tab cans, hygiene items, and other things that don't require extra steps. We have an overage of dry beans so we are not asking for those anymore. We will see if we can donate them to a local soup kitchen. Tom and Jane are the point of contact for Blessing Box.

MomCo is the new name for Mothers of Preschoolers. They meet the 1st and 3rd Tuesday from 9:30-11:30 at NEUMC. Please be in prayer for these moms as they navigate motherhood and all the joys and challenges that come with it. If you want to come love on babies and toddlers or come give support to the Moms, let me know.

Pumpkins are coming at 4:00 on 9/29! Please plan on coming out to help unload the truck AND sign up to help throughout October! This is our biggest Outreach to the community. A lot of people come every year and it always surprises me how many new people come too. I will be doing story time in the patch again this year. Daycares come to the patch throughout the month and I read 3 books, lead them in three active songs, walk them through the patch, give them time to play on the playground and send them home with pumpkins they preorder. I always need church members to come and help, so if you like kids and want to spend some time with us in the patch, let me know! We also visit the local elementary schools and read books, sing songs, and deliver pumpkins to them. We will not be doing Sunday Fun Day this year.

Ronald McDonald House meal date TBD.

We should receive a list of Angel Tree families in October.

Hope to see y'all at our next meeting on 10/8 at 7PM in the NEUMC Library.

Thank you for continuing to be the hands and feet of Jesus!

Blessings,

Heather Cook
(803) 608-1570

Northeast UMC 2022
Balance Sheet
 As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	12,090.82
100020 · 1st Community Money Market Acct	29,393.62
Total 100000 · Cash	41,484.44
100030 · NEUMC Youth Account	8,207.55
100040 · CD Accounts	20,481.10
Total Checking/Savings	70,173.09
Other Current Assets	
105000 · Restitution Receivable	74,065.77
105500 · Allowance for Doubtful Collectio	-74,065.77
Total Other Current Assets	0.00
Total Current Assets	70,173.09
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,872,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	451,000.00
Total Fixed Assets	451,000.00
TOTAL ASSETS	521,173.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240000 · Payroll Liabilities	
240100 · Federal Payroll Taxes Payable	740.09
240200 · State Payroll Taxes Payable	133.62
Total 240000 · Payroll Liabilities	873.71
240050 · Securiy Deposit	500.00
Total Other Current Liabilities	1,373.71
Total Current Liabilities	1,373.71
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	292,498.57
Total Long Term Liabilities	292,498.57
Total Liabilities	293,872.28
Equity	
300000 · Opening Balance Equity	116,350.89
315000 · Temp. Restricted Net Assets	
315150 · Budget Expense Reimbursed	1,050.00
315200 · Special Projects Fund	325.00
315250 · Prayer Shawl Committee	100.00
315400 · Office Discretion Fund	12,053.18
315500 · Local Missions	100.00
315800 · United Methodist Men Fund	196.46
Total 315000 · Temp. Restricted Net Assets	13,824.64

8:57 AM
09/13/24
Cash Basis

Northeast UMC 2022
Balance Sheet
As of August 31, 2024

	Aug 31, 24
320000 · Unrestricted Net Assets	85,892.39
Net Income	11,232.89
Total Equity	227,300.81
TOTAL LIABILITIES & EQUITY	521,173.09

Northeast UMC 2022
Profit & Loss
 January through August 2024

	Jan - Aug 24
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Tithes and Offering	178,953.20
400020 · Loose Cash	2,316.45
400030 · Interest and Dividends	1,940.23
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	8,260.03
400090 · Restitution Payments Recvd.	12,675.61
Total 400000 · Income	211,937.52
Total Income	211,937.52
Gross Profit	211,937.52
Expense	
500000 · Conference Payments	
500010 · Apportionments	6,000.00
Total 500000 · Conference Payments	6,000.00
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	27,772.56
501120 · Utilities Allowance	2,615.45
501130 · Housing Allowance	11,230.69
501180 · Pension (Pastor's Contribution)	2,941.36
Total 501100 · Pastor	44,560.06
501200 · Staff Payroll	
501210 · Choir/Musician	7,938.00
501220 · Substitute Musicians	200.00
501230 · Nursery Staff	1,626.45
501240 · Office Manager	34,648.56
501250 · Youth Director	9,000.00
Total 501200 · Staff Payroll	53,413.01
501300 · Benefits	
501310 · Pension Direct Billed from Conf	6,261.28
501320 · Health Insurance Direct Billed	8,600.00
501340 · Employer Payroll Taxes	5,851.96
Total 501300 · Benefits	20,713.24
Total 501000 · Payroll	118,686.31
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	32.37
502125 · Music and Supplies	380.92
502126 · Copyright Licenses	464.00
Total 502120 · Worship	908.07
502129 · Kitchen Supplies	0.00

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

	Jan - Aug 24
502130 · Membership Care	
502131 · Bereavement	335.00
502132 · Benevolence	92.50
502130 · Membership Care - Other	94.15
	521.65
Total 502130 · Membership Care	521.65
Total 502100 · Nurture	1,374.72
502140 · Youth Events	
502141 · Revolutions	3,204.73
502143 · Activities for the Youth	2,059.41
502144 · Youth Lead Church Activiites	1,012.17
502150 · Fundraiser Expense	-15.00
	6,261.31
Total 502140 · Youth Events	6,261.31
502200 · Outreach	
502240 · Community Events	0.00
	0.00
Total 502200 · Outreach	0.00
Total 502000 · Programs	7,636.03
503000 · Operating Costs	
503100 · Administrtrtion	
503120 · Finance and Stewardship Expense	43.18
503125 · Kitchen Supplies	268.95
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	246.46
	1,252.53
Total 503140 · Accountable Reimbursement	1,252.53
503150 · Information System Fees and Exp	3,372.61
503160 · Subscriptions for non-programs	767.46
503170 · Copyright and Intellectual Prop	0.00
	6,315.81
Total 503100 · Administrtrtion	6,315.81
503200 · Office Expenses	
503210 · Payroll Processing Fee	1,102.05
503220 · Equipment Leases	2,409.40
503230 · Printing and Copy costs	58.60
503240 · Paper & Supplies	840.41
503250 · Postage & Shipping	554.72
503260 · Payment Processing Fees	735.36
503270 · Banking Fees	20.00
503280 · Office Discretionary Expenses	1,960.03
	7,680.57
Total 503200 · Office Expenses	7,680.57
503300 · Facilities Expenses	
502127 · Audio/Visual Equipment & Supply	848.88
503310 · Utilities	13,362.84
503320 · Bldg. Repairs and Maint.	3,356.40
503330 · Cleaning	9,000.00
503340 · Landscape and Grounds	6,525.00
503350 · Insurance	8,332.00
503360 · Bldg and Property Security	400.53
	41,825.65
Total 503300 · Facilities Expenses	41,825.65
Total 503000 · Operating Costs	55,822.03

8:56 AM
09/13/24
Cash Basis

Northeast UMC 2022
Profit & Loss
January through August 2024

	Jan - Aug 24
504000 · Mortgage Interest Expense	
504002 · Mortgage Renewal & Appraisal	875.00
504000 · Mortgage Interest Expense - Other	11,906.96
	<hr/>
Total 504000 · Mortgage Interest Expense	12,781.96
66900 · Reconciliation Discrepancies	-221.70
	<hr/>
Total Expense	200,704.63
Net Ordinary Income	11,232.89
Net Income	<u>11,232.89</u>

Northeast UMC 2022
Profit & Loss Budget Performance
 January through August 2024

9:03 AM
 09/13/24
 Cash Basis

	Jan - Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
400000 · Income	211,937.52	215,025.00	211,937.52	215,025.00	341,915.00
Total Income	211,937.52	215,025.00	211,937.52	215,025.00	341,915.00
Gross Profit	211,937.52	215,025.00	211,937.52	215,025.00	341,915.00
Expense					
500000 · Conference Payments	6,000.00	9,336.00	6,000.00	9,336.00	14,004.00
501000 · Payroll	118,686.31	117,340.44	118,686.31	117,340.44	177,610.34
502000 · Programs					
502100 · Nurture					
502110 · Education					
502111 · Sunday School	0.00	0.00	0.00	0.00	0.00
502112 · Small Groups	0.00	0.00	0.00	0.00	0.00
502113 · Vacation Bible School	-55.00	300.00	-55.00	300.00	300.00
502110 · Education - Other	0.00	0.00	0.00	0.00	0.00
Total 502110 · Education	-55.00	300.00	-55.00	300.00	300.00
502120 · Worship					
502121 · Paraments, Banners, Decorations	30.78	0.00	30.78	0.00	0.00
502122 · Communion Supplies	32.37	0.00	32.37	0.00	0.00
502123 · Guest Musicians	0.00	200.00	0.00	200.00	200.00
502124 · Guest Preachers	0.00	0.00	0.00	0.00	0.00
502125 · Music and Supplies	380.92	0.00	380.92	0.00	0.00
502126 · Copyright Licenses	464.00	441.00	464.00	441.00	441.00
502128 · Misc.	0.00	1,200.00	0.00	1,200.00	2,000.00
502120 · Worship - Other	0.00	0.00	0.00	0.00	0.00
Total 502120 · Worship	908.07	1,841.00	908.07	1,841.00	2,641.00
502129 · Kitchen Supplies					
502130 · Membership Care	0.00	0.00	0.00	0.00	0.00
502131 · Bereavement	335.00	400.00	335.00	400.00	600.00
502132 · Benevolence	92.50	400.00	92.50	400.00	600.00
502130 · Membership Care - Other	94.15	0.00	94.15	0.00	0.00
Total 502130 · Membership Care	521.65	800.00	521.65	800.00	1,200.00
Total 502100 · Nurture	1,374.72	2,941.00	1,374.72	2,941.00	4,141.00

Northeast UMC 2022 Profit & Loss Budget Performance January through August 2024

	Jan - Aug 24	Budget	Jan - Aug 24	YTD Budget	Annual Budget
502140 · Youth Events					
502141 · Revolutions	3,204.73		3,204.73		
502143 · Activities for the Youth	2,059.41		2,059.41		
502144 · Youth Lead Church Activities	1,012.17		1,012.17		
502150 · Fundraiser Expense	-15.00		-15.00		
Total 502140 · Youth Events	6,261.31		6,261.31		
502200 · Outreach					
502210 · Advertising	0.00	0.00	0.00	0.00	0.00
502220 · Website and Social Media Costs	0.00	0.00	0.00	0.00	0.00
502240 · Community Events	0.00	600.00	0.00	600.00	600.00
502200 · Outreach - Other	0.00	0.00	0.00	0.00	0.00
Total 502200 · Outreach	0.00	600.00	0.00	600.00	600.00
Total 502000 · Programs	7,636.03	3,541.00	7,636.03	3,541.00	4,741.00
503000 · Operating Costs					
503100 · Administration	6,315.81	7,240.69	6,315.81	7,240.69	10,424.69
503200 · Office Expenses	7,680.57	7,160.00	7,680.57	7,160.00	10,740.00
503300 · Facilities Expenses					
502127 · Audio/Visual Equipment & Supply	848.88	300.00	848.88	300.00	300.00
503310 · Utilities	13,362.84	13,800.00	13,362.84	13,800.00	20,700.00
503320 · Bldg. Repairs and Maint.	3,356.40	5,600.00	3,356.40	5,600.00	8,400.00
503330 · Cleaning	9,000.00	8,750.00	9,000.00	8,750.00	13,000.00
503340 · Landscape and Grounds	6,525.00	5,600.00	6,525.00	5,600.00	8,400.00
503350 · Insurance	8,332.00	8,313.00	8,332.00	8,313.00	11,084.00
503360 · Bldg and Property Security	400.53	376.00	400.53	376.00	1,164.00
Total 503300 · Facilities Expenses	41,825.65	42,739.00	41,825.65	42,739.00	63,048.00
Total 503000 · Operating Costs	55,822.03	57,139.69	55,822.03	57,139.69	84,212.69
504000 · Mortgage Interest Expense					
504002 · Mortgage Renewal & Appraisal	875.00		875.00		
504000 · Mortgage Interest Expense - Other	11,906.96	11,035.56	11,906.96	11,035.56	18,375.56
Total 504000 · Mortgage Interest Expense	12,781.96	11,035.56	12,781.96	11,035.56	18,375.56
66900 · Reconciliation Discrepancies	-221.70	0.00	-221.70	0.00	0.00
Total Expense	200,704.63	198,392.69	200,704.63	198,392.69	298,943.59
Net Ordinary Income	11,232.89	16,632.31	11,232.89	16,632.31	42,971.41
Net Income	11,232.89	16,632.31	11,232.89	16,632.31	42,971.41



PASTOR REPORT

September 15, 2024

Pastoral Care 8/17/2024 – 9/14/24 *Call - Write - Visit*

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

Monthly Birthday Cards

- September (on-going)

New Member Classes

- Sunday, September 22, 9:00-9:50 AM
- Membership Vows & Celebration during the 10:00 AM worship service
 - Forrest
 - Diane
 - Crystal

Stewardship Campaign

- Meeting with Tammie on September 18th
- Rev. Fran Elrod, District Superintendent – Preaching on the final Sunday of our campaign (November 10th)

Charge Conference

Granted request. Our charge conference will be on November 7 at 6:30 PM instead of October

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**

Small Group

Will begin on Sunday, September 29. Small group leaders:

- Charlie Henry
- Jane Scott
- Raul and Stacy Cruz