Church Council Minutes – January 12, 2023

Administrator: Ryon Miro

Attendees: Elizabeth Chamblee Weston Cheatham Dan Christmus Heather Cook Jane DeCristofaro Karen Evans Larry Griner

Gil Johnson Ira Sansolo Jane Scott Bob Shaffner Jennifer Wargel Sylvia Cousin

Absent: Nicole Shaffner

Ryon opened with prayer.

Minutes from December 15th were reviewed for the record.

Reports from the following ministry areas:

Heather Cook – Outreach & Witness

- 1. Backpack Program is going well so many bags were delivered in December that no more are needed until February. Will pack again on 02.05.
- 2. Blessing Box has been blessed by our church as well as others filling it including, most recently, Miss Teen SC. She was "caught" filling it and said it is one of her platforms to fill blessing boxes.
- 3. Prayer Shawl Ministry the hospital has asked for more hats for teens and lap blankets or afghans.
- 4. Planning to stay in touch with Angel Tree families. Will mail them bookmarks, crochet hearts, etc. to them as well as to church shut-ins.
- 5. Welcome Bags are great contain church info, welcome letter from Pastor Antoinette, post-it notes with church logo, stress ball with church logo, church pen, and candies or mints.
- 6. Shut-ins Jane will make Easter cards for them for the congregation to sign after church during cookie time.
- 7. Spring Fling being planned for April 22nd community money-making event. Each organization, UMM, United Women of Faith, Youth, etc. can be responsible for a part of it. Youth might sell drinks, men cook hot dogs, etc. Vendors will be charged for table space. A lot of ideas were discussed and Melissa is going to head up this event and will advise as to how we can help. The goal is to make us visible for something other than pumpkins but also to bring people on our campus. Might have a bounce house out front to attract attention and maybe news articles and WIS advertising.

Nikki Shaffner – Worship & Lay Leaders – Presented by Bob Shaffner

- 1. Music planning is going great
- 2. Planning now for Easter
- 3. Lay Leaders Nikki & Elizabeth are going to Lay Leader training.

Weston Cheatham – Youth Group

- 1. Thank you to Cooks for filling in
- 2. Revolution so far 19 have signed up to attend
- 3. No Youth meeting on 01.15 (Martin Luther King holiday)
- 4. Received emails regarding 2023 Pumpkin Patch need to get on schedule early to make sure we get the dates we need
- 5. 01.22.2023 Planning meeting for 2023 sending out email

Ira Sansolo – United Methodist Men

- 1. Had first meeting on 01.02 future meetings will be on 2nd Monday of each month.
- 2. Will take care of scouts (boys and girls) who are members here.
- 3. Working w/Epworth
- 4. Working w/Trustees
- 5. Elected officers
- 6. Signed agreement and paid the \$85 fee
- 7. Working on something for Valentine's Day & Father's Day.
- 8. Want to be a youth group for old men

Sylvia Cousin – United Women of Faith

- 1. No meeting yet planning meeting scheduled for 01.12.
- 2. 2 church members are going to Emmaus on the spring walk
- 3. Want to work with Killingsworth

Larry Griner – Finance

- 1. Report attached.
- 2. Good December \$7.9K left in Operating Account
- 3. Deficit for 2022 was \$16.8K less than expected

Dan Christmus - Treasurer

- 1. Presented draft budget Finance approved
- 2. Went through 2023 budget going on Faith Council Approved Copy attached

Jane Scott and Bob Shaffner – SPRC

- 1. Nothing to report at this time
- 2. Bob is relying on committee members will be meeting soon

Gil Johnson – Trustees

- 1. Nursery is up and running
- 2. BSA paperwork needs 1 more signature
- 3. May need more help in Nursery
- 4. JUNK needs to be moved to 2 classrooms in Education building need to clean out spaces for more storage

Pastor Antoinette - see attachment for details

- 1. Thank you to congregation for concern
- 2. 19 Pastoral Care from 12.16 01.11
- 3. January birthdays done
- 4. Joint service for Martin Luther King service at Rehoboth Baptist on 01.22 at 3:00 pm. James Vance will be preaching.
- 5. Dale is revamping church website
- 6. Visitor bags will be in the narthex on 01.15
- 7. Hospitality audit in process
- 8. Training classes being planned for new members 3 sessions
- 9. Retreat weekend March 3 5 or March 24 26
- 10. Confirmation will be held during Sunday School 1st quarter date TBD
- 11. Recognition of Leaders during worship service being planned
- 12. District Superintendent will provide training for SPRC
- 13. Grant from Lutheran Seminary beginning work on that
- 14. Lutheran Seminary Dr. Melanie Dawson Methodism 101 (see flyer attached)

Other Business

- 1. Need back-up for Christopher Wargel on sound system
- 1. Gil is working on new system with TVs / sound

Ryon closed with prayer.

Northeast UMC 2022 **Balance Sheet** As of December 31, 2022

	Dec 31, 22
ABSETB	
Current Assets Checking/Sevings	
100000 · Gash	
100010 · 1st Community Operating Account	7,905.79
100020 · 1st Community Monsy Market Acci	63,069.69
Total 100000 · Cash	70,00646
100838 - NEUMC Youth Account	58,032 20
Total Checking/Savings	106,938.08
Other Current Assets	
105000 · Restitution Receivable	162,535.30
105500 - Allowance for Doublui Collectio	-102,595.30
Total Other Current Assets	0.00
Total Current Assets	108,959.60
Fbred Assets	
110000 · Fixed Assets	432,000.60
Total Fixed Assets	132,000.0D
TOTAL ASSETS	540,993.68
LIABILITIES & EQUITY Lightifies	
Current Liabilities	
Accounts Psysble	
20000 - Accounts Payable	411 (211
203151 - Capital Fund 203152 - Special Projects Fund	40 00 303 00
200153 · Banavolent Fund	103 86
203154 · Office Discretion Fund	11 737 20
203158 · UMC Missions	500.00
203157 · Youth Fund 203158 · United Methodiel Men	-36 45 802 00
203159 · Celebration Fund	015 78
Total 20000 · Accounts Payable	13.518.54
Total Accounts Payable	13 516.54
Total Correct Liabilities	12 ā16.34
Long Tena Liabilities	
250000 · 1st Community Morig. Principal	377 907.75
Total Long Term Llabilities	277 967.75
Total Liabilities	291 4D4.0 9
Equity	
300000 - Opening Balance Equity	116,067.57
815000 • Temp. Rearriched Net Assets	-160.00
Net income	33,307,22
Total Equity	149,514,09
TOTAL LIABILITIES & EQUITY	540,998.68

9:44 AM

01/05/23 Cash Basis

Northeast UMC 2022 Statement of Income & Expense December 2022

TOTAL. Ordinary Incone/Expense Incomo 400000 · Iucame 400010 · Non-Pletiged Tithes and Olfering 31.941.70 400020 · Lucisa Cash 222.00 500.00 400090 · Restitution Payments Recvil. Total 400000 · Income 52,**36**5,70 __ Tutal Income XQ,863,70 Expense 500000 · Conterence Paymente 2.116.Du B00010 · Appunituments 2,118.00 Total 500000 · Conference Payments 501000 Proyedl 501100 - Pastor 4 797.63 501200 · Staff Payroll 5 887.09 501300 - Benefits 2,484.60 Total 501080 · Payroll 13.140.54 502000 · Programe 502100 · Nuture 777,91 Total 502080 • Programs 727.90 503000 · Operating Costs 503100 Administrijon 503140 · Accountable Raimbursement 266.00 503150 · Information System Fees and Exp. 267.87 503160 · Subscriptions for non-programs 266.01 Total 503100 · Administration 81.8.88 503200 · Office Expenses 451.04 503000 · Facilities Expenses 503310 · Utililies 2,168.50 603320 - Bidg, Repairs and Maint. 210.50 503330 · Cleaning 1,000,000 503340 - Landscape and Grounds 700.00 503380 - Bidg and Property Security 46.80 Total 503300 · Pacilities Expenses 4 128.08 Total 503000 - Operating Costs 5,400.08 204400 · Morigage Interest Expense 1.515.34 Total Expense 22,909,67 9,754.83 Net Ordinary Income Net incomo 8,754.03 9:42 AM D1/08/28

Northeast UMC 2022 Statement of Cash Flows December 2022

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	0ec 22
OPERATING ACTIVITIES	
Net income	2,754.33
Adjustments to reconcile Net Innome	
to not cash provided by operations:	
105000 · Restitution Receivable	330.20
105500 · Allowance for Doubful Cullectio	-500.00
203153 · Benevolent Fund	-100.15
203154 · Office Discretion Fund	-121.97
203159 · Calebration Fund	6.24
Nel cash provided by Operating Activities	8,156.17
PINANCING ACTIVITIES	
250000 - 1at Community Mortg. Principal	-1,226.24
National provided by Financing Activities	-4,228.54
Net cash increase for period	4,929.59
Ceah al beginning of period	101,069,15
Cesh at end of perind	108,998.86

8-50 AM 01/05/23	North	Northeast UMC 2022	2022					
Cash Basis	Profit & Loss Budget vs. Actual January through December 2022	iit & Loss Budget vs. Ac January through Desember 2022	t vs. Acti uber 2022	lai				
	22 n RL	Budgat	Fob 23	Budget	Mar 22	Budgel	Apr 22	Budget
Ordinary Incorne/Sarpanee								
elticauj								
40000 - income								
400010 · Nati-Pladged Titles and Offenn <i>ي</i>	24 200 22	0129200	22.387.48	13,167.00	2- 367.65	00.7501	5,172.08	15,187,00
200020 · Locase Cristi	154.43		116.20		20-22		1,0.50	
-00030 • Interset and Dividencia	141		R. 7D		ē.62		8.41	
400040 • Sole of Church Assers	0.0		C20		0.02		105.00	
400060 - Grants Hacawad	0.01		000		0.00		0.0	
500070 · Fundraisers	0.0		C.C0		a.u:		010	
400080 · Other Income	0.01		a:: 1		-5.62		26.77	
400020 - Restitution: Payromie R≘evd.	9.230.001		02.9.4		7,030,00		A30.0U	
Total 400000 · income	28. af#i.11	10,167.10	23,455,88	18,187,00	28,852,85	18,187.05	20,179.48	15, 187,20
Tufal Income	25.555.15	16,167.02	23,452,25	19,127.00	20.952.65	CIVUPUEL	064071/02	18, 187, 31
Expense								
500000 - Conference Payments								
500010 · Apportforments	0.0		2 420.03		2.258.74		$2,18 \dots 10$	
500020 - Conference Banevolences	0.00		60.0		0.03		502.30	
500.000 · Conference Payments - Other	0.00	0000210	0.03	1,200.00	0.[0	1,300.05	200	1,500.00
Total 500020 · Conference Payments	00:0	00.008,1	2,420.03	1,900.20	2,226.74	1,900.00	2,587.00	1,500,00
S07000 • Payrull								
s01100 - Pastor								
501110 · Base Salary	0,267.04	5,020.20	3,287.04	6,000.00	230267	20.000.2	2,267.04	5,000.00
901120 - Utilities Altorrance	700 24		750.24		1,153.89		702,24	
501130 · Housing Allowance	1,440.78	1,533.20	1,440.73	1.502.00	2,121.14	-,503.00	1.440.76	1.502.02
501150 - Vision Insumate	1418		14.13		148		14.18	
50 (1 to + Dental Insurance	05.60		DO'RI		03667		39.00	
501170 - Medical Rei mbureement	125.30		125.00		175.00		120 100	
601100 · Pensia <i>n (</i> Pastar's Con tr Dution)	125.00		125.00		125,00		125.00	
501180 - Haaliffi Ineurance (Peetor's Cont	201.00		3CH:20		201.00		324,60	
301100 · Pastor · Other	0070	0.00	000	0.01	1.00	0730	0.00	0.02
1'ctat 501100 - Pastor	NC8422	6.503.05	6,1844,217	S,603.04	8,522.02	00.004,8	3,04420	2,5(3,0)
501200 · Staft Payroll								

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μ	Profit & Los January thi	fit & Loss Budget vs. Actual January through December 2022	t vs. Acti nber 2022	ual				
	tzi uer	<u> Hudget</u>	Fath 22	Budget	Mar 22	Burkget	Apr 22	Budget
301210 - Choirfhlusician	202.202	836.26	820.03	000.48	1,210,00	160.005	DHAS	20.016
501220 · Gubstatte Austeans	2.00		20.00		ub d		0070	
501230 - Nursery Staff	31: -,15	227,50	160.33	227.50	235.16	227.50	103.52	227.52
201246 - Dffice Manager	8,5/10,34	4,570.58	3,849.54	4,170.68	5,174,45	4,171,16	P2 619 2	4 (71 65
501250 · Youth Director	0.40	1,083.33	000	1 082 35	000	1,095.53	9 00	1.763.32
501260 - Discipleship Director	0000//		600		2.00		0:0	
Total 501200 - Staff Payroll	6,512,39	8,848.°5	2,0-2,7	6,040.15	28/412/2	50 MAN 13	4 7(6),42	01.948.D
501.300 · Eenefits								
501310 • Pensien Direct Billed from Cont	830,85	830.50	350.65	50000	05050	390.FO	200.60	30,003
501320 · Hanthi Inguranga Diraca Biliad	1,225.36	1,025.00	1,024,001	CD-WOFL	1,045,00	00'920',	1025.00	1.025.00
501340 - Employer Payroll Taxes	071.35	00:002	618,22	706,00	612.40	DC:022	821.86	703.05
Tolul 501300 - Benefits	ât 12272	Z.675.00	2,023.88	Z 605.00	2,525,26	2,635.20	2.822.52	2,205.02
Total B01060 - Payroli	141.72.26	15,438.15	10,022.20	15.406.15	18,020,00	10.406.30	13.667.14	(b 4où.1b
502000 - Programs								
502100 - Nuture								
502110 - Education								
502111 - Sunday School	2012		900		2011		0:0	
502112 · Small Groups	2012		53.11		-82.00		0.0	
502110 • Edite: llon - Other	200	00°C	0.00	0.0	200	C20	07:0	0.0
Tetaš 902410 - Education	0.03	300	4 88	20'0	-30,00	020	000	000
502120 · Wurship								
302121 - Paraments, Banners, Decorptions	10010		7. H.		CLKC		C:F(I	
502122 - Communion, Sugglies	0.03		0012		20.92		118.57	
502124 - Guest Preachers	0.03		ä		30.5		07:0	
5∪2125 - Music and ≎upplies	0.03		90°7)		90% 2		20.05	
502128 - Copyright Li canaaa	000		30.55		30,574		03:0	
502127 - Ardio/Yisuxi Supplies	0.0		2010		8.0		78.67	
502128 - Misc.	IZTH		202		CU.15		d9.55	
50Z1Z0 - Worehip - Uthar	0.00	20002	0.00	200.00	(X)	2001012	2022 1700	200-00
Total 502120 - Worship	0.0	20.02	0.03	001300	121.57	200.00	238772	00.002
202130 - Membership Care	03:0	0672.	0.0	17.50	0.20	17.53	2012	17.50
Total 562400 - Nuture	10201	162.72	X.X.	217.50	4.04.07	2.7.50	295.41	217.50

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Northeast UMC 2022 Profit & Loss Rudnet vs. Actual

9:50 AM 01:05:23 Cash Baala

8:50 AM 01/05/25		Northeast UMC 2022	2022					
ŝ	Profit & Los January th	& Loss Budget vs. Actual muary through December 2022	t vs. Actu ^{nber 2022}	lei .				
	12 nal	Dudged	Hab 22	Buidget	Nar 22	Budget	Apr 22	Budger
502200 • Outreach								
56220 - Websito and Social Medie Costs	0.00		786.94		PE 8211		0.70	
502240 - Community Events	310		00.400		30.0		0.10	
502200 - Outreach - Other	GIR	GD 38-6	000	220.0)	10.C	225.00	0::0	226.00
Tetal 502200 · Outreach	30 P	225.00	621.59	225.01	739.04	225,00	0:0	225.00
Total 902000 - Pregrama	000	4-2 a)	SE (181	442 C.I	-304.87	442.50	230.41	442.53
503000 - Operating Costs								
503100 - Administrian								
503120 · Finance and Stewardship Expense	000	6.00 1	1 CD	0.03	0.05	007	0.20	0.0
503140 - Accountable Reimbursement								
503141 · Cier gy Mileage and Travel Eap.	63.53	C0130-	47 64	COLICI	3 .2	102-00	93'Lê	130.00
503142 • Clergy Continuing t-duration	Su páir	62 09	200	82.93	775.00	62.50	0.20	2.5
50014 - Clargy Annual Gonterence Expects	0.0	60.25	000	56.00	a.ff:	38.30	112.0	10150
503144 - Staff Nifleage and Travel	102.48		37.78		0.00		877.W	
Tatai 503140 - Accountable Reimbursomené	05:570	214.00	85,42	27 640	370.84	217.50	154.52	217.50
sûðilsú - Information System Fees and Exp	458.55	16.340	1,584.35	145.60	175.55	00372	231.12	115.00
503160 - Subscriptions for non-programs	43.19	£0.02	27.00	50.01	121121	362.00	10.115	20.00
503170 • Copyright and Intellectual Prop	0001	0.00	3020	100.92	0.0	20.00	000	75.00
Tatal 503100 - Administrion	-137,25	157.51	1,178.77	/ 3 7,50	7.510,1	187.52	588.08	487.50
503200 - Office Expenses								
503210 - Paynoll Processing Fee	156.75	100.00	100.00	02 001	178.00	100.00	20'60 -	105.30
533220 - Equipment. Leases	251.18	275.00	281.16	275.30	201.16	273.02	281.18	275.00
50/22:00 - Printing and Copy costs	10.401	ICTLINE 1	7 .21	100 CDF	14778	00000	100 million	101111
SJ3240 · Papar & Supplies	2-19-39	150.00	0.0	137-30	136.16	(£0.03)	-02.82	00.051
503250 - Paetage & Shipping	119.13	20.00	678-	25,30	105.13	30.03	23.8E	20.00
\$322(8) - Pigment Processing Feas	0:0	75.00	0.0	75,30	0.20	76.00	50.C	75.00
603210 · Banking Fees	2024		00.60		31.55		169.01	
Total 503200 - Offica Expanses	144 Mail	720.00	7:31.46	007074	16.738	1211127	287.67	000020
E03800 · Facilities Expenses								
503310 - U#IIties	2,990.01	00.004,1	80210412	00004h ² 1	1,850,86	1,220.00	-,052.51	00.002 1
503320 - Bidg. Repairs and Maint.	20%	33E.JO	0.10	335.00	1,012.30	335.60	210 55	304-003
503230 - Cicaning	16.996.1	1,000,00	07/07/011	100.000 Y	1.000.00	1,000.00	D0'000'1	10,000

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4	01/05/23	<u>Sak</u> Br

Northeast UMC 2022 Profit & Loss Budget vs. Actual

January through December 2022

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10.00	-0.1.01.	20.00	30.5	0110120	ALULY A
2 (13.57	10.L	23	0.00	41R.D	<u>1</u> 11
50.03	45.00	50.32	1111174	23.07	43.0
7.: 19.94	7.:19.94 8.283.00	4,3400.03 h,1800.03	3,8^8 RZ 3,233 CD	3/77,73 2,253.00	2,253.00
1377.13	4,493,65	6,586,16	5,000,000,00	2 744 46	4 4(9 5)
5.7 12.28	5.741.76	0,752,215	92 442 25	5,742.28	5.145.2
0.0		96.:	0.00	-28.68	
27, 891, 68	2K.020113	21,626,02	37.267.55	27,120.61	25,020.8
2,290,51	-8.953.95	-0,502,44	2511.90	4.16/H/\$-	ALCINCU-
-2.256.51	-2,862.03	-5,509,^4	-2,954,00	-6,929.15	-9,882.0

503300 · Bidg and Property Security

Total 503300 · Facilittes Experses

Taxel 503000 · Operating Casts 504000 · Total Mortgage Exponso 364000 · Reconciliation Diacrependes

Total Expanse Not Ordinary Incine

Net Income

503340 - Landerspessed Groumb

303350 - Insumnon

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9: 30 AA 01/05/23 Coeh Basis	Northeast UHC 2022 Profit & Loss Budget vs. Actual January through December 2022	Northeast UMC 2022 & Loss Budget vs. Jary through December 2	22 's. Actual # 2022			
	Nay 22	Budget	Jun 22	Biidgef	52 ILL	Budget
Ordinary in concertances						
Incorre						
400003 · Income						
400010 · Nur-Pleiged Tiches and Offering	27439428	19:107.00	37,370,15	00.781,80	21,839.33	19,187.00
40C4226 - Loone Cesh	0J.0Ξ		224.00		52125	
400030 · Interest and Dividends	13.24		1997 1997		7.26	
400440 - Sale of Church Assets	2,255,18		3.05		000	
+00050 - Grants Received	10.01		0.00		02.0	
400070 · Fundraisers	070		20.0		HC:)	
400ABQ · Other Income	820.00		30303		000	
400000 - Restitution Payments Reave.	123021		20 024		3,030.20	
Tokil 400000 - Income	20'820'20	19.167.03	18,425,25	18,187.30	27,537,59	18,187.171
Tatal Income	28,838,50	19,167.03	18.425.28	10.181,01	10779257	13.157.001
Expanea						
300000 · Configrance Payments						
SORD10 - Approvidiorumenta	2,007.21		2.24±.05		1,737.40	
200020 - Conference Benevolences	000		0.0		¢.00	
300000 · Conference Payments · Other	0.00	1 100 00	0.0	2000000	02/0	1,950.00
Tripi 500000 - Conference Payments	2,207.21	1,920.00	2,247.00	30'305' -	1.737.00	1,600.00
501000 · Payrall						
501100 · Pastor						
301110 · Base Salary	3,267.04	5.000 €0	4 105 73	£ 900 M	4.058 P7	5 600 CD
501120 - Utilities Allowance	783.24		0,155.00		:53.81	
601330 · Housing Allewance	1,441.72	038541	1,10e.fu	00.60a.1	1.507.35	1,503.00
€01490 - Vision Insurance	14, 15		14.1K		0.05	
501150 - Derttel Insurance	33,000		(n) 62		00.0	
501170 · Medical Reimbursectent	125.00		125.50		3 02	
501130 - Pension (Pastor's Contribution)	90%I		120.00		327.45	
501190 - Health Incurance (Pastor's Cont	304:00		\$24,20		2010	
501100 - Pastor - Outer	0:0	1.00	020	0.00	0.0	2010
Tafal 601100 · Pastor	8,094.20	6,502.00	6.922.64	0,533.00	∂ 6 5:05	1003.00
501209 - Statt Payroll						

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

	January through December 2022	gh Decembe	# 2022			
	Mary 22	Budget	27. UNC	Eudget	22 111	Budget
501210 - Chnir/Musician	00.020	000.00	30106	856.36	830.20	838.63
501220 - Substitute Musicians	0.00		2.02		07.0	
Sh1280 - Nurseny Staff	178.09	227.50	108.04	00.272	194 50	227.63
501240 - Office Manager	74 REKTI	4,170,03	5.812.81	4,175.36	3,849.54	4,170.65
dû1250 - Youth Diractor	0.00	1000 CDD (1	0.0	1,023,25	070	 089.53
501260 - Uiscipiaship Dirarkor	0.00		30.0		1670	
Tolsi 501200 - Staff Payroli	(i) 208 T	6.348.15	4.782.88	6,348.15	4,834.84	8:040.15
301300 - Henefits						
501310 • Pension Direct Billed from Caul	397062	201082	831 68	360.30	766.B/	140.01
501320 • Health Insurance Direct Billed	1.025 UN	002201	1.025.00	1,025.30	1,025.20	1.020.03
500340 - Employar Paynoli Tsree	61927	700.03	732.25	2001002	627.50	(MW)
Total S01200 · Bensilts	2,524,43	2.00500	5,800,45	2,805.00	2,415.4	2 10810
Total 501000 · Psyroll	13.4367.06	15 476 15	14 350.30	16.455.15	13.547.54	12,5:6.15
502000 · Programs						
S02100 - Nuture						
202110 · Education						
502111 · Bundey School	00/0		0.00		070	
502112 - Small Groups	00 S		0.00		000	
502110 · Education - Diher	30.6	11.10A	0.00	0.00	000	100.001
Tetal 502110 - Education	000	0.00	0.05	000	000	150.00
302120 - Weaship						
502121 - Persments, Banners, Decorell <i>o</i> ns	37.55		8.0		000	
502122 • Communian Supplies	0.0		0.0		1124	
502124 · Guest Proschers	:11(1)		PTO 1		CD.::	
502125 - Mitalo and Supplies	:010		100°		68.45	
502126 - Gopyrigitt Licenses	20:C		0.0		000	
302427 - AudiorVisual Supplies	0.02		86.59		13.01	
502/28 · Miso.	21.04		000		80	
502120 · Worship · Other	0.0	202:00	0 U	220.00	0.0	Z01.00
Total 502120 - Worship	51.12	NICTOR	81,230	721420	50.23 20	202.40
502130 - Meimbership Care	10201	1 4.540	£.40	17.51	U.Ú.U	42.50
Tatal 502100 · Nulure	59.12	217.50	œ.39	217,50	:0.23	367.50

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Northeast UMC 2022 rofit & Loss Budget vs. Actual \sim

	January through December 2022	ugh Decembe	ar 2022	i		
	Nay 22	Budget	Jun 22	Budget	JUI 22	Budget
502206 - Outreach						
50220 · Website and Social Nedio Costs	20.01-		000		400 10	
502240 · Conucurity Evence	3103		6.73		3.05	
502200 · Outreach - Other	:111:	03467	0.00	225.00	202	225.20
Total 502203 - Ouinach	20-01-	225.00	89.73	225.00	00.0	225.00
Total 532300 - Programs	43.12	12,50	152.47	44.1.x()	95 BI	522.50
503000 · Operating Costs						
903130 · Administrion						
503120 · Finance and Stewardship Expense	20.0	0.00	10170	919	90 û	0:00
503140 • Accountable Reimbursomant						
503441 - Clargy Mileogo and Thevel Exp.	54.0C	100.00	250.00	:00.00	(10 U	OT USE
503142 · Olergy Continuing Education	300	102703	0.10	65.00	000	62.50
503423 - Clergy Annual Conference Expans	2016	02.00	0:0	8.53	0.0	35.00
503144 · Staff Mileage and Travel	10.0		000		63.74	
Total \$22140 · Accountable Reimburgenem	050	217.60	250.30	217.50	83.71	217.50
503150 · Information System Fees and Exp	95. <i>97</i>	115.00	118.55	11a.(0)	109.60	175,200
503140 • Subscriptions for non-programs	54.16	00.02	10077	1311131	487.28	AC 26
303170 - Copyright and Intellectual Prop	016	00.32	000	70.00	.0.C	70.07
Total 503100 - Administriction	209.35	187.50	336.35	/ 57.60	377.62	187.50
503200 - Оffice Expenses						
603210 - Payroti Processing Fee	100.00	302.0C	124.50	120.00	1:2.63	102.00
503220 - Equiprisent Leases	281.16	275.00	231.10	275.00	0.0	275.00
503230 - Printing and Copy costs	101.02	30.00	10.04	00/001	6.01	102:00
≦032≠0 - Paper & Supplies	92 901	160,00	ېر ۵۷	150 UD	22.03	167.00
503250 - Possage & Shipping	(178)	23.0C	1E-43	20.00	£778.	20.00
503260 - Payment Processing Fors	0:0	75.00	000	75.00	0.0	23.00
502270 - Banking Fots	94.20	ļ	77.03		78.72	
Total 503200 · Office Expenses	700.3	720.00	721.37	720.00	308.56	720.00
903300 · Facilities Expenses						
503316 - Uffities	E3E 22	00.002	C2 7217	00 00214	9ੇਵ ਪਰਟ 'ਤ	1,200100
503320 · Bidg. Repairs and Izaim.	90.0	335.20	(8.8)	505.00	34.54	8%6.00
503336 - Giraning	00 000° F	1 000 CU	1.000 M	20000V	1,000.00	020201

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Profit & Loss Budget vs. Actual Northeast UMC 2022

	January throu	igh Decembe	ər 2022			
	May 22	Budget	Jun 22	Durgat	22 INL	Budget
503340 - Landerspeared Grounds	750.00	2000.004	100120	220.00	700.05	702.00
503040 - Insummee	2 113.30	1,202,00	0.0	0.0	0.00	050
502250 · Bidg and Property Security	53.67	7E, JL	10.27	D0114th	20162	00'22
Тотаl 503000 - Расийак Ехрапеае	5 755.00	6,122.00	2,216.36	8,2984.00	4,379 66	3,283.00
Total 503000 · Operating Costs	0 604,87	8,290.50	3,334.28	03.051/2	4,775,235	4,490,50
304000 · Telal Mortgage Expanse	5.742.20	$a_{1}/2$ \wedge a_{2}	9° (77)'U	5 741,78	5.742.25	6.74-778
átádo - Reconditation Discrepetreles	D'UIT-		90.73		0.05	
ilictal Expanse	27,880.51	201,000,002	H. 1 58'52	23 020 22	25,552.80	252/0.93
Net Ordinary Income Net Income	1.024.01 -10,703.33 -7,456.50	-10,703.03	-7,456.50 -3,853.63 -7,456.50 -3,853.63	-3,853.£3 6 000 00	-385.2° APE 04	-385.2* -8,070.805 APE 04 - 6,070.805
	ana and a		00/0/4/2-	08/080/0-	17:006-	00101010-

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Northeast UMC 2022

Profit & Loss Budget vs. Actual January through December 2022

		inuary through December 2022	NDEL ZUZZ					
	AUG 22	Budget	36p 22	Budget	0.122	Budget	Nov 22	Budg=t
Ordinary IncometExpense								
Income								
400000 · Irriectrice								
founts - Ron-Pledged Tithes and Officing	21.052.05	07/16/161	927618/11	12, 187.00	27,252,00	datat,et	20.150140	13 667.00
400020 · Loose Cash	176,00		175 55		187.0 0		133.26	
400030 - Interest and Dividends	7.85		6.18		12.60		40.49	
400046 · Sala of Chyrch Assets	20:2		6.00		333.95		0:0	
400040 · Craute Received	30'0		0.0		10 GHOUG		0.00	
400070 - Fundraisers	201		120101-		31 (90.62		-18,584,83	
400080 · Other Income	00 CD.		0.0		0.03		250.00	
400000 - Resilution Payments Recvd.	70.00		240.00		725.03		01010	
Total 400000 · Income	12,254,64	0026787	- 3,500.51	18, 187.20	73,600.15	19,187.00	2.500.00	10.107.00
Total Income	22.267.64	00.161, <mark>0</mark> -	14,5004,61	16.157.21	713 6024.17	00100160	2,003.60	18.167.00
Extremse								
300000 - Comiscance Payments								
500010 · Apportionments	2154.00		20115-010		EUNXA ¹ E		01252 (U	
s00020 - Conference Banevolences	0.03		10.1		0.1.0		03/0	
500000 · Conference Payments - Other	0.03	1.203.05	20.2	1,600.20	0.0	C0.00E,:	0.60	1,900.00
Total 500000 · Conference Payments	2.134.00	1.800.00	2,105.00	1,000,00	007/26/11	20000812	10.00	DOLOX8.1
5u1uou - Hayrol								
501100 - Pastor								
5011130 - Base Salary	4077.33	20:00	2,714.24	2,540.00	2. /* 8 .24	2,100.03	2,719:24	2.00000
∋01120 - UtilYtee Altowance	0.0		0.00		0.00		00 C	
501130 - Housing Allowance	03.022.1	1,502.02	1,269.22	1,500.00	1,229.22	03.602,1	1,269.22	1,305.00
SU1130 - VISION INSURANCE	15711		Coll		1000		2012	
GN160 - Dental Ingurance	00		0.00		u Su		0 0 0	
501170 - Mežičal Reimbursement	0.0		0.0		023		81	
501180 - Pension (Pastor's Contribution)	1.1178		32/11/		2011		327.17	
501190 - Health Insurance (Pastor's Cant	0.00		0.0 0		0.00		20.3	
601100 - Pastor - Other	050	1620	10111	3110		000	0.00	6.0D
Total 501 800 - Pastor	6,918.26	LCONDUP	4 314.63	4.003.05	4,214,62	4,000,00	च,≌-व,ि?	4,000.00
501200 - Staff Payroll								

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	Troffi & LOSS Budget VS. Actual January through December 2022	III & LOSS BUDGET VS. AD January through December 2022	r vs. Acti nber 2022	IBU				
	22 Duv	Budget	Sep 22	Budget	0ct 22	: Gudge:	Nov 22	Budgat
504240 - Cárci Musician	20/2021-	863.38	B02.30	383.06	00'000	30%06	870.00	369.05
501220 - Subeliule Musiaans	9.00		5.36 1		0.0		0.0	
501230 - Nursery Staff	285.45	227.60	108.48	227.50	142.61	(CC) 77	213/20	101.100
stri 240 - Office Manager	5.774.72	4,170.68	3,645.94	4,170,54	1,2144,544	47.770	3,819,57	1170.05
501250 - Youth Director	2012	1,063,35	1.005.30	1,005.20	0000011	1,002.05	1,020.00	1.063.32
501280 - Discipleship Director	000		0.00		0.0		0.00	
Tatal 501200 · Staff Payroll	7.261.21	6.340.15	5,758.02	6.545.46	2 ⊤(C (S	0.34%15	5,822.69	5,348.15
501303 · Bertefits								
501310 - Parsion biract Biliat trom Cont	760.84	440,000	766.94	100 lter	142 (241)	201014	786.57	\$40.05
501320 • Health Insurance Direct Biiled	00'527'.	0.025.00	00 5011	1 025.00	: 025.03	1,025.00	1,025.00	1,025.02
501540 • Employer Payroll Taxes	251 £944	00/002	E/IS 3/I	730.30	651.07	701.05	020.40	201002
Taia 201300 · Banchis	2.552.22	20.65.00	2, 13B. 15	2,186.00	2.411.01	21/09/14	(ii) संस्त्र ((912)1 s
Total S01000 · Payroll	18.227.70	91319/71	01/01972.	12,516.15	12 549.13	12.515.15	12.627.52	12,516,15
502000 - Programs								
502100 - Nuture								
302110 · Education								
∋02111 - \$vn day \$chool	0.0		-1.00		0,0		00.0	
502112 - Smeil Groups	0.0.0		200		0.01		000	
502110 - Education - Other	ILICI I	31.15	2010	E CI-	D D D	υ.M	2012	10.01
Total 502110 - Education	£10	0.0	-70.00	070	0:0	0.0	000	6.20
502120 - Worslúp								
502121 - Paraments, Banners, Decorations	000		000		0:0		000	
502122 - Cummunion Supplies	0.0		C.03		72.56		14.05	
502124 - Guest Preachers	10001		0.00		020		00.020	
502125 - friueto and 5 inyollea	0.00		0.00		0.00		000	
502125 - Copyright Licenses	0;0		0.03		0.00		10.1	
502127 - AudioWisual Supplies	0.60		0.01		0.00		20:2	
502128 · Mise.	0,52		8. 1		77.76		10.05	
S02120 - Worship - Olber	2,00	200.20	0.0	20:02	201	200.20	0.0	200.00
Total \$02120 · Warship	83,16	200,00	<u> 24.68</u>	200.00	-63.12	200.00	221.67	200.01
502130 - Kembership Gare	0.00	17.50	0%0	7.00	32.05	17.50	0.0	17.63
Total 502100 - Nuturo	82.16	217.30	-5 44	217.50	162.17	217.00	201.07	247.00

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Northeast UMC 2022 Profit & Loss Budget vs. Actual

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	North	Northeast UMC 2022	2022					
_	Profit & Los Januery thi	fit & Loss Budget vs. Actual January through December 2022	t vs. Acti ober 2022	ual				
	Aug 22	Budger	Sep 22	Budget	Oct 22	Gudget	Nov 22	Budget
5022E0 - Octreach								
502229 · Webaite and Social Media Costs	0.01		0.At		0.0		0.00	
502240 - Community Events	0.0		282.2		9.10-		000	
suzzod - Outroach - Other	0.0	225.02	2012	225.00	0.00	201027	100	10,002
Total 502200 · Dirfreech	0.0	225.02	280.24	2.00.01	θyΠ,	0.550	0.00	225.00
Teta: 502046 - Programe	53.15	42.60	274.77	442,50	152.23	/42.52	21.47	c42.5U
503000 - Operating Costs								
503109 - Administribon								
503(20) • Fusinizy and Stowardship Expense	010	10°C	80	02.0	0.0	0.0	ALEADER .	1,000,001
503140 - Accountable Romeursament								
503141 - Clergy Mileage and Travel Exp.	4/2/20	10,000	2012	200,000	0.0	100.001	0.00	160.20
502142 - Clergy Continuing E&icettor	37=.00	62.53	-1/2.20	52 AD	1011	127.551	0.6D	62 CO
503143 - Clergy Austual Ocyrference Experts	0.0	20.65	2002	36.01	HLCD	60 (S)	000	60.03
503144 - Staff Mileage and Travel	UCU UTCU		30.5		1.4.38		000	
Total 503140 · Accountable Haimhiescmant	02964	20172	-472.23	217 50	111 38	2:7.50	10	217.50
503190 - Isr`ornation 9yeleπt F ee s and Exp	326.50	145.00	18.35	00'57.	119.55	145.00	110.65	1st.00
303180 - Sučseriptons for non-programs	SO 0. C	80	88.A	000 00	00 3 8	50.00	27.02	90739
903170 · Copyright and intellectual Prop	0.00	20,07	0.03	75.05	905	75.50	20.2	75.00
Total 503100 • Administrition	1,201.26	091207	213.71	487.n°	203.31	497,51	40.381,1	1,487,50
S032UD - Üffice Expanses								
503210 - Payroll Prucessing Fee	109.00	130.50	59.63	201001	115.00	130.50	112.60	00.001
803220 · Equipment Leases	48 434	976 (41	0F 190	373 UC	ar :	00.044	07t2	275 OD
503230 · Phirding: and Copy costs	139.63	120.20	78.53	163.01	85.38	100.20	155.9:	60'00-
903240 · Pt.pzr & Supplias	65.43	150.04	NTH .	1111/41	5. IA. V	00.981	48.97	00.04-
≘032≣0 - Postage & Shipping	1945	00.00	10.43	20.02	- 16-48	20.00	124.M	20.02
503260 · Psyment Proceeding Feee	90 Tộ	TS 00	0.00	24.62	:: 01:	10.87	0.00	61192 1911
503270 - Renking, F use	42.34		20 KS		11. M		A.M	
Total 503200 • Office Expenses	1,225,15	720.20	538.65	720.00	2 61.36	720,00	1,225.52	720.03
503300 · Facilities Expenses								
503810 - Diffues	1.582.71	1206.00	1,121.78	(,200.00	1.368.44	1.203.05	1.113.73	1.270.00
50320 - Blog. Repeirs and Maint.	4,682.00	205.00	3,500.68	336.50	340.00	265.05	0.20	035.00
503330 - Clessing	1 255.00	1.000.03	1.002.00	1.000.00	1,000,00	100000	10:0:2'1	1.000

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Northeast UMC 2022

Profit & Loss Budget vs. Actual January through December 2022

	Nov 22 Budget	2.101150	2.113.50	18.60	0.054.43	3,018.20	5.742.28	11.130	30,330,077	27.856.47	-27,856.47
	Rudget	3131P	2010	28.00	3,233.0.	4.403.60	5,741.76		24,000.00	0.673-00	5,923,01
	00122	200.00	0.0	46.93	3,650.01	4 928.01	5,742,23	0.01	25,130.81	411 ALM 114	48,400.34
	Burtgat	700.00	10.24	48.00	0,283.00	02 UG\$ M	5,741.78		25,030.33	185.028,65	692293
	Sep 22 Budgat	0.30	000	40.30	7,735 36	017477	0,742.28	0.50	20,553,05	-9,050.34	-9,636.34
,	Gudget	200.00	00/006,1	412/217	5783.60	0,080,00	ñ, r±r 78		26.693.83	-7.822.35	-7,823.93
1	Aug 22	700,000	2.112.50	0617	J1785's	5,5~52	11,122.29	-15.1F	27,208,67	-6.72.02	-6,742.03

603360 · Bidg and Property Security

Total 508300 • Facilities Expenses

Total 202000 · Operating Costs 504000 · Total Mortgage Expense 50800 · Reconditivition Discrepzonies

Total Expense Net Distingery Income

Net Income

503340 · Landscape and Grounds

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Northeast UMC 2022

Profit & Loss Budget vs. Actual January through December 2022 TOTAL

	Doc 22	Buttget	Jan - Dec 22	Budget
Ordinsry income.Expense				
Income				
40000 - Income				
400010 · Non-Pledged littles and Ottoring	31.041.70	13,167.60	285.214.29	230,304,00
400 320 · 1 0059 Cash	222.00		CLINE C	
400030 · Interest and Dividends	001		83.18	
400 t40 - Salo of Church Assats	0:0		2.752.83	
400.060 · Grants Received	020		10.000.00	
400370 - Fundratsors	0.00		14.480.41	
400.080 · Other Income	6 -		31.052	
400090 - R≘stitution Payments Rarvd.	00000		12.055.00	
Total 400000 - Income	32,655.70	18,127.20	217.430.69	200,004,00
Total Income	02,1050,120	10.781,81	917 4 28 89	230,202,005
Expense				
GOODO - Conference Payments				
500010 - Appartianments	2,115,30		23. Castler	
500026 · Conference Benevolances	2015		520.CD	
500000 - Couterence Paymenta - Other	2.90	1,200.30	0.00	22,300.00
Total \$00000 • Conference Payments	2,112,00	1,800,00	25,255,85	22.400404
501000 · Payroll				
501100 - Pastor				
501110 · Base Salary	97°107°S	2.600 ± 0	41,504,31	40,000,00
501120 - UlDities Allowance	2.00		5,429,26	
50113E - Housing Allowance	22:345' 2	1,500,00	17.286.17	14,000 MG
501150 · Vision Insurance	000		84 SU)	
501160 · Dental Insurance	0.00		231.00	
a011/00 - Medical Reimbursement	0.00		730.00	
501130 · Panaion (Paetor's Contribution)	327.17		2,713,02	
501.000 · Health Insurance (Pastor's Cont	0.00		1,024.00	
501103 · Pastor - Other	11.011	:011	31.15	6.00
Total 501105 · Peaton	63.252.7	4 (03 05	12.121.31	01-040326
301200 - Staff Payroll				

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Northeast UMC 2022

Profit & Loss Budget vs. Actual

January through December 2022 TOTAL

	January through December 2022	ugh Decemb	er 2022 TOTAL	r.
	Dec 22	Badgel	Jean - Dec 22	Budget
s01210 - CheerMusician	502.00	638.26	10.450.00	10,169.02
501220 · Subslitute Musicians	0.00		220.00	
301230 - Nurseny Staff	217.25	227.50	2,026.19	140-6272
501Z40 · OTTice Manager	5,0×1,0×1,0	9200 /2	73 YRUNA	60, 047 BP
601250 · Youth Director	1.00000	1.037.35	07/02017	12,969.90
501260 · Discipleship Director	1.00		770.00	
Total \$41200 - Stafi Payrosi	5,587.06	81.0±0,16	Fr 490 r 4	74, 177,80
501300 · Benefits				
501310 · Pansion Direct Billed from Conf	765.34	440.00	10.678.6	10.0057
501320 · Health Insurance Direct Billed	1,026.00	11.5	12,300.00	12,300.00
201340 · Employer Payroll Taxes	395.76	700,200	3,327.00	2,4000
Total \$31360 - Benefits	2,484.90	2,165.00	20,826,02	20,020,001
Tetal 301000 - Payroll	13,146,04	41 9147.	11-3,219-41	08/288/29.
502000 · Programs				
5C2100 - Nuthing				
502110 - Education				
502111 - Sunday School	0.0		00.02	
suzi 12 - Smali Groups	011		79.44	
502110 - Education - Othar	9010	011C	30.6	100, 201
Totet 502110 - Education	0.0	20.0	-11.58	150.20
502 120 · Warzhip				
502121 - Paramente, Bannere, Decoratione	0.00		37.55	
502122 • Communion: Supplies	0.0		245.05	
502124 - Cuent Preachare	U (6)		153 00	
502125 - Music and Supplies	010		CH / K1	
502126 - Copyright 🛛 canaes	357.40		27/624	
502127 - AuñioVisual Supplies	0.0		141./2	
502128 - Mise.	420.61		009.27	
502120 - Warship - Other	0:0	200.0	0.05	2,400.00
Total 502120 - Worship	13761	200.00	2,133,64	2400.00
502130 - Menthership Care	03.0	1677	32.6.	210.03
Julai 502100 - Nuture	127.81	2:7.50	2.154.13	Z.750.03

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Profit & Loss Budget vs. Actual Northeast UMC 2022

D	January through December 2022	ingh Decem	Der 2022 TOTAL	7
	Dec 22	Budget	ž.	Budget
502200 · Outreach				
502220 - Website and Social Medla Costs	0.00		30.02	
502240 - Community Frents	0.00		177.DLF	
502260 · Outroach - Other	D.1.0	225.00	9110	20.004 - 2
Total 503200 · Outbeach	0.00	22n(A)	DATE:	00107 %
Tolyl 562020 · Programs	727.51	40.55	2,384.33	5.183.00
503000 - Operating Costs				
503100 - Arthainist lion				
502120 - Finance and Shewardship Etthenee	0.00	0.0	200.005	1.003.00
503140 - Accolatable Relationentent				
503141 - Clergy Miloago and Travel Exp.	001952	100.00	281.82	1.202.00
533142 - Clergy Condituting Educe from	0,00	16772	BACHNAR	00.004
503143 - Clergy Annual Conference Expens	0.00	00100	0.0	262.05
503144 - 51att falfeage and Travel	0:00		396.71	
Total 503140 • Accountable Reimbursement	338,30	217.50	15,435,31	2.010.00
503130 · Information System Feas and Exp	2012/02	146.00	2.058.61	201047,2
503150 - Sultacióptiona for non-proyranis	268.01	50.20	1,154.55	364.02
503170 · Copyright and Intellectual Prop	000	76.20	0:00	30.02
Total 503100 - Administrion	STARS	110.7.8F	28.9cc/1	00.068/8
503200 - Utiloa Expanses				
503210 · Payroll Processing For	36 202	100 00	1 415.15	1.2000
stöžžõõ - Equipment Leases	100	276.00	3,244.89	2,300.00
503230 - Prüdüng and Cupy costs	101.39	00700	1,254.03	1,200.00
503240 · Papar & Supplian	00.571	UCON:	11:1.4::0.1	MURE:
503250 - Poetage & Shipping	15.72	20,00	85821	210.00
500290 · Payment Processing Fees	2.00	75.00	27.00	90.036
303270 - Banking Faes	71.30		1,026.27	
Totaf 503200 · Office Expenses	151.01	720.00	8.832.22	00.01/978
503200 · Facilities Experiment				
503310 · UNITHS	1253411-6	CIUDIC D	10,343.25	007004/21
GRS\$23 + Bidg₁- Repeire srud Risint.	849X	364 00	66.28678	$0.22.0^{\prime}2$
503330 - Cleanfrg	00'000'1	1,000.02	11,139.07	12.600.00

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9:50 AM 01/05/23 Cash Basie

Northeast UMC 2022 Profit & Loss Budget vs. Actual

January through December 2022 TOTAL

			4
20er 22	Bixiget	Jan - Dec 22	Budget
702.00	730.30	9,400.00	A.TOLIA
0000	100	U2 02878	7,690,00
25,910	10.45	29° /03	016.00
4,128.4B 3,243.0D	A,248 CD	G1330 54 75 320 57	/6,866.00
6,100.46	04206477	r0.379.44	00 9 87 ett
a, 142, 215	92 .72'0	621108129	66,901.36
101		-27.66	
27,435.31	25,090,23	33-1317.02	227.461.10
6,527.36	-6,620.33	-13.000.61	00 227 7H
5,527.99	5,923.93	-16,878,73	21,177,46

503360 · Bidg and Property Security

Total 503300 • Fadilities Expension

Total 903000 - Operating Costs 504000 - Total Muritaste Expense 88900 - Recondition Discrepancies

Total Expense Net Ordinary Income

Nat Income

303340 · Landscape and Grounds

503350 - Insurance

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502000 · Programe

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	22 Est Actual	23 Draft Budget	Difference
Ordinary Income/Expense			
Income			
480000 - Incoma			
400010 · Non-Pledged Tithes and Offering	257,672 59	285,852.00	28,179.41
400020 - Loose Cash	2,186.52	2,100.00	86.02
400033 - Interest and Cividenda	108.19		
400040 - Sele of Ghurch Assots	2,762.63		
400060 - Grante Rocelvod	10,000.00		
400076 - Fundraleers	4,495.41		
400080 - Other Income	1,270-15		
400090 · Restitution Payments Recvd	13,655.00	6,000.00	12,055.00
Total 400000 · Income	303,540,19	293 952 00	-12,588.19
Total Income	305,540.19	293 952 00	-12,588.19
Expense			and the second
500000 · Conference Payments			
502010 · Apportionments	24,139.95	28,584.00	4,444.05
503020 · Conference Benevolunces	500.00	D.90	-500.00
Total 500000 - Conference Payments	24,639.95	28,584.00	3,944.05
501000 · Payroll		04130.1010.000	
603100 Pactor			
501110 - Base Salary	41,081,09	41,628.00	546.91
501120 - Utilities Allowance	5.489.68		
501130 Housing Allowance	17.657.27	15,500.00	-1,057.27
601160 - Vision Insulance	E4.96		
501160 - Dantal Insurance	234.00		
501170 - Medical Seimbursement	750.00		
601180 - Ponsion (Paetor's Contribution)	2 713.02	3,924.00	1,210.98
501190 - Health Insurance (Pastor's Cont.	* 824.00	The second second	
Total 501100 · Pastor	89 744.00	62,052.00	-7,692.00
5012C0 · Stell Payroll			
501210 - Choir/Musician	10 400.00	10,920.00	520.00
501220 · Substitute Musicians	200.00	300.00	100.00
501230 · Nursery Staff	2.100.94	3,432.00	1,331 00
501240 · Office Manager	50,092 92	50,048.00	44.92
501250 Youth Director	4.000.00	13,000.00	9,000.00
591290 · Disciploship Director	770.30		The second second
Total 601200 - Staff Payroll	87,563.86	77700.00	10,136.14
531300 · Benefits			
501310 · Pension Direct Billed from Conf	9,879 00	9,816.00	63.00
501320 · Health Insurance Direct Dilled	12,300.00	12,900.00	600.00
B01349 · Employer Payroll Taxes	8,289.78	7,920.00	-369.78
Total SC1300 Benefits	30,468.78	30636.00	167.22
Total 501000 · Payroll	167,776.84	170388.00	2,611.36

12:55 PM 12/19/22 Cash Basis

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	22 Est Actual	23 Craft Budget	Difference
602100 · Nuture			
502110 · Education			
802111 - Sunday School	-40.00		
502112 - Small Groups	28.41		
Total 502110 - Education	-11.66	300.00	288.44
502120 Worship			
50/21/21 - Paraments, Banners, Decorations	37.56		
502122 · Communion Supplies	245.09		
602124 · Guast Proactions	150.00		
502125 · Music and Supplies	137.90		
502126 Copyright Libertses	418.30		
502127 Audio-Visual Supplies	141 40		
502128 · Misr.	545.74		
Total 502120 • Worship	1,775.71	2400.00	624.29
502130 Membership Cars	32.05	300.00	267.95
Total 502100 Nuture	1,796.20	3000.00	1,203.80
6.12200 · Outreach			
502220 · Websitz and Social Media Costa	120.01		
502240 · Community Evonts	410.23		
Total 502200 - Outreach	430.22	600.00	169.80
Total 502000 · Programs	2,225 40	3600.00	1,373.60
503000 · Operating Costs			
55-3193 - Administrion			
503120 · Finance and Stewardship Expense	1150.00	1,020.00	170.00
503130 - Annual Conference Expense-Lay	0.00	900.00	900.00
5/33140 · Accountable Rembursement			
503141 - Clergy Mileage and Travel Exc.	1.291.80	1,200.00	-91.80
503142 · Clargy Continuing Education	-233.30	1,000.00	1,233.20
503144 · Staff Mileage and Travel	395.7*	420.00	24.29
Total 533140 - Accountable Reimbursement	1.454.91	2620.00	1,165.69
503150 · Information System Fees and Exp.	3.318.54	3,000.00	318.54
503160 - Subscriptions for non-programs	955.54	960.00	24.46
Tetal 503100 - Adminiatrition	6,898.39	8500.00	1,601.61
503200 - Office Expension			10
533210 - Paynoll Processing Fee	1,409.35	1,440.00	30.65
SC3220 Equipment Leases	3,544,56	3,500.00	55.14
503230 - Printing and Copy costs	1,270.84	1,320.00	49.36
S03240 - Paper & Supplies	997.01	5,020.00	.22.99
503250 · Postage & Shipping	685.78	1,020.00	131.22
503260 Payment Processing Fees	67.00	Contrast Caro Al	
503270 - Banking Faes	1,008.54	1,200 CO	191.46
1 Dia 603200 · Office Expenses	8,186. 8	9600.00	413.82
203300 · Paulikins Excertance			
		18,600.00	223.28

12:56 PM 12/19/22 Cesh Basis

Northeast UMC 2022 Est. Actual to 2023 Draft Budget

	22 Est Actual	23 Draft Budget	Difference
603320 · Bidg. Repairs and Maint.	3,237.23	6,000.00	2,762.77
503330 · Cleaning	13.385.87	13,000.00	-388.87
503340 - Landscape and Grounds	9,400.00	9,600.00	200.00
503350 - Insurance	9,610,00	8,880.00	-730.00
503360 - Bidg and Property Security	534.62	564.0C	70.62
Total 503300 Facilities Expenses	54,647 44	56644.00	1,996.56
Total 505060 · Operating Costs	70,732.01	/4/44.00	4,011.99
504000 Montgage Expense	69,907.36	68,907.36	0.00
66500 - Reconciliation Discrepancies	-27.86		
Total Expense	334,254.50	346,223.36	11,968.86
Nat Ordinary Income	-27.714.31	-52,271.36	-24,557.05
Net Income	-27,714.31	-52,271.36	-24,557.05



PASTOR REPORT January 12, 2022

Met with SPRC on **Sunday**, **Dec 18**th to present a summary report of small group gatherings and receive feedback. Will set date to present findings to the Church Council.

Pastoral Care 12/16/2022 - 1/11/23

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

Monthly Birthday Cards

• January

Joint MLK Service - Sunday, January 22 @ 3pm

@ Rehoboth Baptist Church. Preaching: Rev. James Vant (Adams AME)

- Living Springs Lutheran
- Rehoboth Baptist
- Adams Northeast AME

Website

• Dale's project in 2023

New Visitor Process

- Welcome bags will be in the Narthex Sunday morning, January 15th
- Hospitality audit (Connection Team work in progress)

CONNECTED: NEUMC's New Membership Path (daycare needed- TBD)

- New member classes offered several times a year
- Three-session course: (NEUMC Library) Includes lunch or dinner
 - Our Christian Faith & Being United Methodist
 - Who is NEUMC
 - Discovery & Getting plugged in
 - Connection Sunday Profession of Faith & Membership

Confirmation

- 1st Quarter 2023
 - During Sunday School
 - Retreat Weekend (March 3-5 or March 24-26)
 - Confirmation Sunday TBD



PASTOR REPORT January 12, 2022

Leadership

- Recognition of Leaders during our worship service Sunday, January 29th
- Church Admin Training (Zoom) in January
 - Membership Secretary Training January 11, 2023, 7:30 p.m. <u>Register</u>
 - Finance Committee Audit Training January 17, 2023, 7:30 p.m.
 <u>Register</u>
 - Finance Secretary Training January 18, 2023, 7:30 p.m. <u>Register</u>
 - Trustee Training January 25, 2023, 7:30 p.m. <u>Register</u>
- Lay Servant Classes
 - The Columbia District Lay Servant classes scheduled January 13 and 14.
 - Nikki Shaffner
 - Elizabeth Chamblee
- District Superintendent will provide videos for the annual S/PPRC training. The videos will be available on the Columbia District website after **January 20**

FORMATION

Duke University To Heal the Wounded Soul

- Final Myrtle Beach, SC, Feb 3-5, 2023
 - Plenary Sessions: Resilience through Resurgence
 - Lead by: Micah McCreary President, New Brunswick Theological Seminary

2023 Bishop's School of Ministry – SC Conference

- Myrtle Beach, SC, Feb 7-9, 2023
 - Theme: We Would See Jesus
 - \circ $\,$ Asked to be part of a skit



PASTOR REPORT January 12, 2022

Luther Seminary, St Paul, MN *Relevance to Resonance*

(Two cohorts w/ 12 pastors - \$10,000 stipend to design and implement an initiative in your congregation) – Meeting with worship team and outreach chair

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

• Meeting 3 - February 7-9, 2024, Carefree, AZ

LEARNING – FLYER ATTACHED

Methodism 101 (Conference Congregational Specialist: Walter Strawther) Lutheran Theological Southern Seminary, Dr. Melanie Dobson

- March 24-25, 2023
- One of the sessions led by: Bishop Ken Carter, Western North Carolina Conference. Served as the president of the Council of Bishops of The United Methodist Church.