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 15<sup>th</sup> 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 22<sup>nd</sup> 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 2<sup>nd</sup> 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<br>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<br>Lightifies                      |                    |
| Current Liabilities                                     |                    |
| Accounts Psysble  |                    |
| 20000 - Accounts Payable                                | 411 (211           |
| 203151 - Capital Fund<br>203152 - Special Projects Fund | 40 00<br>303 00    |
| 200153 · Banavolent Fund                                | 103 86             |
| 203154 · Office Discretion Fund                         | 11 737 20          |
| 203158 · UMC Missions                                   | 500.00             |
| 203157 · Youth Fund<br>203158 · United Methodiel Men    | -36 45<br>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 <b>9</b> |
| 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<br>01/05/23   | North  | Northeast UMC 2022  | 2022                    |           |           |           |                 |             |
|---|--|---|-------------------------|-----------|-----------|-----------|-----------------|-------------|
| Cash Basis  | Profit & Loss Budget vs. Actual<br>January through December 2022 | iit & Loss Budget vs. Ac<br>January through Desember 2022 | t vs. Acti<br>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 <del>tr</del> 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<br>January thi | fit & Loss Budget vs. Actual<br>January through December 2022 | t vs. Acti<br>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  | <b>9</b> 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   | <b>4</b> 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%<br>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     |           | <b>d9.55</b> |           |
| 50Z1Z0 - Worehip - Uthar                 | 0.00                        | 20002   | 0.00                    | 200.00    | (X)       | 2001012   | 2022<br>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<br>01/05/25                             |                            | Northeast UMC 2022                                      | 2022                               |                       |             |          |             |          |
|---|----------------------------|---|------------------------------------|-----------------------|-------------|----------|-------------|----------|
| ŝ   | Profit & Los<br>January th | & Loss Budget vs. Actual<br>muary through December 2022 | t vs. Actu<br><sup>nber 2022</sup> | 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<br>1   | 1 CD                               | 0.03                  | 0.05        | 007      | 0.20        | 0.0      |
| 503140 - Accountable Reimbursement              |                            |   |                                    |                       |             |          |             |          |
| 503141 · <b>Cier</b> gy Mileage and Travel Eap. | 63.53                      | C0130-  | 47 64                              | COLICI                | <b>3</b> .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                           | / <b>3</b> 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<br>1  | <b>7</b> .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 <sup>2</sup> 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   |
|   |                            |   |                                    |                       |             |          |             |          |

| 8=00 A U | 01/05/23 | Casti Basic   |
|----------|----------|---------------|
| 4        | 01/05/23 | <u>Sak</u> Br |

### Northeast UMC 2022 Profit & Loss Budget vs. Actual

January through December 2022

| an 22       | Budger            | Leb 22              | Mar 22            | ADI 22           | Budder      |
|-------------|-------------------|---------------------|-------------------|------------------|-------------|
| 10 00 F     | 0000              | 10                  |                   |                  |             |
| 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: <b>30 AA</b><br>01/05/23<br>Coeh Basis   | Northeast UHC 2022<br>Profit & Loss Budget vs. Actual<br>January through December 2022 | Northeast UMC 2022<br>& Loss Budget vs.<br>Jary through December 2 | 22<br>'s. Actual<br># 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<br>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            |            |
| <b>300000 · Conference Payments · Other</b> | 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  | ∂ <b>6</b> 5:05 | 1003.00    |
| 501209 - Statt Payroll                      |  |  |                            |           |                 |            |

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| 50 MM | 1/05/23 | ash Basis |
|-------|---------|-----------|
| 3     | 5       | Ğ         |

# 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         | <ul> <li>089.53</li> </ul> |
| 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<br>U    | 220.00    | 0.0         | Z01.00                     |
| Total 502120 - Worship                            | 51.12                         | NICTOR      | 81,230    | 721420    | 50.23<br>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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8:60 AM 01/05/23 Cash Basis

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<br>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        | <b>35.00</b> |
| 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<br>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. <b>1</b> 58'52                          | 23 020 22             | 25,552.80         | 252/0.93                                 |
| Net Ordinary Income<br>Net Income    | 1.024.01 -10,703.33 -7,456.50 | -10,703.03                 | -7,456.50 -3,853.63<br>-7,456.50 -3,853.63 | -3,853.£3<br>6 000 00 | -385.2°<br>APE 04 | -385.2* -8,070.805<br>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 <b>0</b>       |           | 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 <sup>1</sup> 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. /* <b>8</b> .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 <b>0</b> 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<br>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<br>January through December 2022 | III & LOSS BUDGET VS. AD<br>January through December 2022 | r vs. Acti<br>nber 2022 | IBU       |            |             |                |           |
|--|--|---|-------------------------|-----------|------------|-------------|----------------|-----------|
|  | 22 Duv   | Budget  | Sep 22                  | Budget    | 0ct 22     | :<br>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<br>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<br>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.<br>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<br>44                | 217.50    | 162.17     | 217.00      | 201.07         | 247.00    |
|  |  |   |                         |           |            |             |                |           |

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Northeast UMC 2022 Profit & Loss Budget vs. Actual

9:60 AM 01/05/29 Cardh Basis

|   | North                       | Northeast UMC 2022  | 2022                    |           |                    |          |           |               |
|---|-----------------------------|---|-------------------------|-----------|--------------------|----------|-----------|---------------|
| _   | Profit & Los<br>Januery thi | fit & Loss Budget vs. Actual<br>January through December 2022 | t vs. Acti<br>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<br>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 <del>ee</del> 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<br>00 | 00 <b>3</b> 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<br>1911 |
| 503270 - Renking, F <del>use</del>                      | 42.34                       |   | 20 KS                   |           | 11. M              |          | A.M       |               |
| Total 503200 • Office Expenses                          | 1,225,15                    | 720.20  | 538.65                  | 720.00    | <del>2</del> 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         |
|   |                             |   |                         |           |                    |          |           |               |

9:50 AM 01/05/23 Caikh Bagis Paga 11 0116

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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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0:60 AM D1/D5/23 Cash Basin

# 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 <b>89</b> | 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    | $2.600 \pm 0$ | 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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### 9:50 AN 01/05/23 Caeh Beeis

## 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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### e:80 AM 01/05/23 Cash Basis

### 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 <del>87</del> 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**<sup>th</sup> 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

- 1<sup>st</sup> 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.