Church Council

Minutes – November 20, 2022

Administrator:

Rvon Miro

Attendees:

Elizabeth Chamblee
Weston Cheatham
Dan Christmus
Heather Cook
Jane DeCristofaro
Karen Evans

Larry Griner Gil Johnson Megan Landers Jane Scott Nikki Shaffner

Jennifer Wargel

Absent:

Tammy Sloop

Ryon opened with prayer.

Reports from the following ministry areas:

Specialized Ministries – Tammie Sloop via email

- 1. Out of town until Thanksgiving
- 2. Working with her Sunday school class to provide Christmas gifts for disabled adults via Families Helping Families. So far helping 14 people.
- 3. Invited 2 other Sunday school to help with a white elephant party on 12.10@ 9 am. We will invite all adults in the congregation to attend.

Outreach & Witness - Heather Cook

- 1. Welcome Bag surcies are being ordered
- 2. Backpack Ministry is going well. We'll add candy canes with church info to the December bags.
- 3. Angel Tree is up. We were given 7 families (13 kids), but cannot get in touch with one after many attempts. Angels are on the tree and gifts are due back on December 4th. The drive-thru gift pick-up will be on December 10th from 11:00 am to 12:00 noon. All are welcome to wear your Christmas apparel and join us as we meet the families.
- 4. Who is putting up the Chrismon Tree?

Lay Leaders, Worship & Pastor

- 1. Want to put up Nativity out front.
- 2. Needs to be communicated through Sunday school classes
- 3. Will cost \$300 \$400 so far have \$75 Dale is collecting money need by December 10th.

Youth - Megan Landers

1. Finalizing plans on how best to use Pumpkin Patch proceeds.

Treasurer - Larry Griner & Dan Christmus

1. Nothing to add to Treasurer's Report (attached).

SPRC - Jane Scott

1. Nothing new to discuss.

Trustees - Gil Johnson

1. Nothing new to discuss.

Report from the Pastor - Pastor Antoinette (see attachment)

- Restarting Children's Moments on 1st Sunday of Advent.
- Restarting acolytes on 1st Sunday of Advent
 - a. Met with Lay Leaders and Worship Learn to plan (see Lay Leaders, Worship & Pastor)

Other Business

United Methodist Men restarting – First meeting is 01.02.2023.

Northeast UMC 2022 Balance Sheet As of October 31, 2022

AC OF GOLDHOT CITY HOUSE	the same of the sa
	Qet 31, 22
ASSETS	
Current Assets Checking/Savings	
199000 · Caeh	4 395 33
100010 - 1st Community Operating Account 100020 - 1st Community Money Wester Acct	4.384.32 68.041.50
Total 100000 - Cash	72,425.80
160030 - NEBMC Youth Account	68.912.71
Total Chacking/Savings	131,338.53
Other Current Assets	
105000 - Restaution Receivable	163,595.20
106600 - Allowance for Doublui Collectio	193,595.30
Total Other Current Assetu	0.00
Yotal Current Assets	131,388.53
Fixed Assets	
110000 - Fixed Assets	
111000 - Land	432,000.00
112000 - Buidlings	1 853.000.64 83.766.00
113000 - Furnishings	-1 906 765 84
115000 - Accumulated Depreciation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total 110000 - Fland Assets	432,000.00
Total Fixed Assets	422,000.00
TOTAL ASSETS	663,336.63
LIABILITIES & EQUITY Liabilities	
Gurrent Liab@tins	
Accounts Payable	
20000 - Accounts Payeble	40 00
203151 - Capital Fund	360.00
203152 - Special Projects Fund	204.01
209153 - Benavolent Fund	11,871,90
203164 - Office Discretion Fund 203166 - UMC Wilestons	500.00
203157 - Youth Fund	-36.48
203158 - United Methodist Man	502,00
Total 20000 - Accounts Payable	13,431.43
Total Accounts Payable	18.431.45
Total Current Liabilities	18,431.43
Long Term Liabilities 280000 - fat Community Wortg. Principal	386,421.63
Total Long Term Utabilities	386,421.63
Total Liabilities	399,863.06
Equity	
300000 · Opening Salence Equity	116,387.37 47.098.10
Net Income	
Total Equity	163,485,47
TOTAL LIABILITIES & EQUITY	863,338.63

11/08/22 Cash Basis

Northeast UMC 2022 Statement of Income & Expense October 2022

	TOTAL
Ordinary income/Exponse	
Income 400000 - Income	
400010 · Non-Pledyed Takes and Offering	27,853,08
400020 · Loose Cash	487.00
400030 - Interest and Dividends	13.60 333.95
400040 - Sale of Church Assets 400080 - Grante Received	10,000,00
400070 · Fundraisera	33,945.92
400090 · Restitution Payments Recept.	725.00
Total 400000 - Income	73,358.55
Total income	73,368.55
Expense	
500000 · Conference Payments	7. 7. house 200.0
500010 - Apportionmente	1,782.00
Total 800000 - Conference Payments	1,762.90
501000 - Payroll sol100 - Pastor	4,314 63
501200 - Staff Payroll	5,792.65
501300 - Benoilos	2,441.91
Total 501980 - Payroll	12,549.19
502000 - Programs	182.17
502100 - Nutura	102.17
502200 - Dutreach	192.33
Total 802000 - Programs	130,000
603000 · Operating Costs	
503100 - Administration 583140 - Accountable Reinbursement	114.38
603160 - Information System Fees and Exp. 503160 - Buhacriptions for non-programs	119.56 59.36
Total 603100 - Administration	295.31
503200 - Office Expenses	681.36
503300 · Facilities Expenses	
503310 · Ottobes	1,388.44
863320 - Bidg, Repairs and Maint.	1,000.00
563396 - Cleaning 503340 - Landsgape and Grounds	708.0C
503380 - Blog and Property Security	45.99
Total 603300 - Facilities Exportes	3,953.34
Total 503/90 - Operating Costs	4.925.01
504000 · Mortgage Interest Expense	1 548 44
Total Expense	20.989.97
host Ordinary Income	52,388.58
et lincome	52,358.58
	Andread State of the Control of the

10:42 AM 11/08/22

Northeast UMC 2022 Statement of Cash Flows

October 2022

	Oct 22
OPERATING ACTIVITIES Met Income	52,356 58
Adjustments to reconcile Mot income te net dash provided by operations: 168000 · Restitution Receivable 19880 · Allowaince for Doublist Collectio 200154 · Office Discretion Fund	725.00 -725.00 -189.01
203156 - Utilited Methodist Man	500.00 25.00
Not cash provided by Operating Activities	52,884.57
FINANCING ACTIVITIES 280000 - 1st Community Mortg. Principal	-4,193,84
Net cash provided by Phancing Activities	-4.193.84
Net cash increase for period	48.600.73
Cash at beginning of period	82.\$37.50
Gash at and of period	131,338.53

NOTUREST UMD 2022

Profit & Loss Budget vs. Actual

1108/22 Cash Basis

January through October 2022

Doublesty Processing			STATE OF THE PARTY			No. of Concession, named on Co	
Second Compared		Jan 22	Sudget	Feb 22	Budget	May 22	Budgat
184 46 187 00 27,387.45 19,167.00 27,187.00	Ordinary Incomplianments						
1984 6 1987 198	and comments.						
1944 1946	400000 - Broame						
1984	400410 - Nan-Ranged Dithes and Clieding	24,200,27	29, 167, 90	22,387.45	13,187.60	Ø1 867 85	19 157 00
1,000 1,00	409020 - Looke Cach	154.46		115.00		8000	
0.35 0.00	409030 Intb-66t and Civinorials	787		933		6552	
1,000 1,00	400040 - Sale of Charm Assats	00.00		0.00		000	
1,000 1,00	Acodeo - Grants Resembly	0.02		0.33		000	
12.00 1.00	400079 Fundraliens	0.00		00.0		30.00	
1900 1900	4000s0 - Daher Recome	200		0.00		3.82	
1990 Income	400090 - Respliction Payments Recycl.	1250,05		049.00		7,022.00	
Conference Payments	Total 400090 Income	37.595.0	18, 667.05	23,403,00	19,167.00	28,952,65	19,167,00
09 - Configuration Payments 0.00 - 2,420.00 2,420.00 2,220.00	Totalinecese	25,595 15	15,167.00	27,453.68	18,167.00	28,662,66	49,167.00
000 - Confidence a Payments 0.00 2.480.00 2.480.00 2.2 500040 - Apparatements 0.00 1,500.00 0.00 1,900.00 2.2 500040 - Conference Barnendtenses 0.00 1,500.00 2,420.00 1,900.00 2,2 600400 - Conference Pryments 0.00 1,500.00 2,420.00 1,900.00 2,2 60 - Payroll 500400 - Conference Pryments 0.00 1,500.00 2,420.00 1,900.00 2,2 60 - Payroll 50110 - Barne Subry 0.00 1,500.00 2,420.00 1,900.00 2,2 50110 - Payroll 50110 - Barne Subry 0.00 1,500.00 1,400.00 1,400.00 2,400.00 2,500.00	Experies						
1900 1,500	500006 - Corifference Payments						
Color Colo	500010 - Apportments	430.0		2.420.53		128.74	
Owner C 00 1,500.00 2,420.00 1,900.00 2,22 2,00 1,500.00 3,707.04 5,000.00 4,2 3,567.04 1,500.00 3,707.04 5,000.00 4,2 4,4,00.76 1,500.00 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,4,40 1,500.00 2,1,10 1,1,10 </td <td>900020 Cortientos Sancrolences</td> <td>0.90</td> <td></td> <td>0.00</td> <td></td> <td>100</td> <td></td>	900020 Cortientos Sancrolences	0.90		0.00		100	
C.00 1,500.00 1,500.00 1,900.00 1,900.00 2,200.00 1,900.00 4,500.00 1,900.00 1,900.00 2,100.00 1,900.00 1,900.00 2,100.00 1,900.00 1,900.00 2,100.00 1,900.00 1,900.00 2,100.00 1,900.0	6986cd - Currievence Pagesents - Uther	0.00	1,590.00	00.0	1.906.00	90'0	1,900 00
Substitute Sub	Total scoolds - Conference Pryments	0.00	1,800,00	2 420,03	1,928.00	2,238.74	1,300,00
te Substy 3,867.04 1,000.00 3,767.04 5,000.00 4,8 filter Allemandes 760.24 760.24 5,000.00 1,1 lost insurance 1,400.76 1,500.00 21,1 don insurance 38,00 1,400 1,400 dissilinationsmone 125,00 125,00 1,500.00 dissilinationsmone 1,200.00 1,200.00 1,500.00 dissilinationsmone 1,200.00 1,200.00 1,500.00 distributionsmone 1,200.00 1,200.00 1,500.00 distribu	501000 - Payroll						
Signature	5999co - Pustor						
Alternation 760 24 750 24 1,503 00 21 1,503 00 2 1,440 76 1,503 00 2 1,440 76 1,503 00 2	501110 - Bana Salary	3,287.04	0000000	3,767.04	5,000,00	4,900,58	5,000,00
#Allowstros #Automotor	501120 - Utilities Allewance	760 54		750.24		1,185/85	
14.16	\$01130 · Housing Allowance	1,440.78	1,503.00	1,445.78	1,508 00	2161,94	1,503,58
Skinshusement 125.00 1425.00 1 1 1 1 1 1 1 1 1	601158 · Vision insurance	4,18		14.16		201.41	
Pakinshusament 125.00 125.00 1 1 1 1 1 1 1 1 1	601110 - Dental Insurance	38.33		38.30		1000	
[Pastor's Contribution] \$25.00 125.00 1 1 1 1 1 1 1 1 1	50,1170 - Medical Reinstrusser	128.00		125.30		155.00	
Other 6,04.20 3,003,0 5,004.20 6,583.60 8,9	at 1188 Pension (Pastor's Contribution)	625.00		425.00		125.00	
Other 6.024.20 8,503.07 4.99 0.50 0.9	501950 - Health Insurance (Paddor's Cont.	304.00		104.30		304.00	
6,064.20 8,503.00 6,064.20 6,503.00	50:100 - Pastor - Other	0.00	000	0.90	9.00	0.00	0.50
MAZON - SKATT PAyroll	Total 501180 - Pestor	6,054.20	8,503.00	9 064.29	6,503.00	6,922 72	5,500.00
	501200 - Staff Payroll						

NOTURESS! UNIC 2022

Profit & Loss Budget vs. Actual

11/08/22 Cash Basis

January through October 2022

		Annual contents	The same of the same of	-	The same of the sa	-
	Jan 22	Budget	Feb 23	Budget	Mar 22	Bodget
501210 - Chot/Musician	30000	6999663	800,00	168 %	1,200.00	386 38
509220 - Substitute Musicione	0.00		300 00		000	
S01230 - Murstery Staff	31.35	227.50	184.33	227.30	233.16	227.50
40*240 Office Manager	3,849.84	A 170.68	3,948 54	4,173.85	5,774.78	4,17,0,88
605250 - Youth Bincher	0.00	1,063.33	000	1,083,33	00.00	1,563,23
901266 - Disciplisable Director	770.00		0.00		0.00	
Total 901200 - Staff P8700II	6,970,88	8,348.15	5,314.17	6.245.13	7,212.00	6,348,15
501300 - Banefits						
501310 - Perishon Disnot Billiad from Conf	39068	880.00	\$\$0.0£	380,00	690.68	880 00
501320 - Health Insurance Direct Billed	1025.00	1,025.00	102500	1,325,30	* 525.00	1,025.00
501340 - Employer Payroll Taxes	871.55	700.00	648.22	700.00	0.000	200.00
Total 501 280 - Benefits	2,577.19	2.005.00	2.527.38	2,805,80	2,620.26	9 625 00
May 60 1000 - Pay (01)	14,172,28	13 458 15	13,822.23	15,458.15	18 303.90	19,458.15
02000 - Flograms						
602100 · Nuthura						
502F10 - Education						
802111 - Sunday School	000		0.00		000	
502112 * Sm81 Gr6-ps	350		5B,44		30.00	
502110 - Ecuation - Other	000	000	90.0	000	000	6.00
Total 502450 - Ethospion	0.00	000	38.44	0.00	30.00	0.00
592120 - Warehija						
\$621.21 - Parameria, Bannera, Deparations	0.00		650		80	
S021.22 - Communitin Supplies	0.00		0.00		25.92	
502025 - Nursic and Supplies	000		86		0.00	
505126 - Copyoight Litronsos	0.00		0.30		418.33	
692127 - Audis/Visual Supplies	0.00		0.00		0.03	
60 21 as 5 as 5	300		0.00		20.5	
502120 - Wessilip - Other	900	206.00	0.00	230.02	000	200.000
Total 50212G - Worship	000	20000	50'0	200 00	484.07	200.00
502130 - Membership Care	0.00	17.50	2000	17.50	000	17.50
Total 502109 - Nuture	0.00	217.50	38.44	247.90	434.67	217,50
502303 - Dutreach						

NOTTHORSE UNIO 2022

Profit & Loss Budget vs. Actual

11,08/22 Cash Basis

January through October 2022

	Jan 22	Budget	Feb 23	Budget	Mar 22	Budget
\$0,2200 - Website and Special Martia Creater	8.00	MANAGEMENT AND	768.94		-738.B4	
aucous	0.00		9088		000	
Control of the contro	9	138 11	0000	20 A D D	000	205.30
902200 - Outrasch - Other	1	70.037				-
Total 502200 - Outroach	000	222.00	821.90	225.00	40.00.54	223,130
Total \$02,000 - Programs	000	442.80	830,43	442.50	-304.97	442.50
SQBQQ - Cperading Costs						
503100 - Administration						
5031.20 - Finance and Stowardship Expense	0.00	000	367	200	00.0	6.00
503140 - Accountable Re-impursament						
503141 Clorgy Milesga and Travel Exp.	58.83	100.00.	47.64	160.00	13.98	160.00
503142 - Clergy Continuing Education	05/050	28.53	000	62.50	0.000	62 50
503143 - Clargy Annual Copference Expans	(A)	10.25	000	55.60	0000	56,00
508144 - Staff Mileage and Travel	100.48		37.78		0.00	
Total 503140 - Accountable Reimburstenent	-678,83	2.730	85 42	215.50	313,84	217,50
500/190 - Information System Fors and Eup	490.55	145.60	1284.35	145.06	175.50	145.80
503/160 - Subsectibilions for non-programs	6. 69	808	27.00	90.00	69.38	90,00
4893470 - Copyright and indefectual Prop-	00.0	75.00	000	78.00	0.00	18.00
Total 503160 - Adamentifica	457.26	487.50	1,476.77	487.30	1,045.77	467.58
503205 - Orlice Expenses						
583216 - Payrolf Precedeing Fac	453.73	100.03	108,00	100.00	178 00	100.007
593229 - Equipment Leases	381 16	27,6,00	281.15	275 00	281.18	275 00
503230 - Printing and Copy coets	17.8.77	100.00	40.00	100,00	87.80	100 00
648040 - Papar & Supplies	248 03	150.00	00.0	10.0d	135.15	150.00
Suidding a semisor - 050556	119.43	20.00	16.43	20.00	185.43	20.00
800280 - Payment Propessing Fores	10.0	75.00	000	70.00	02.0	75.60
503370 - Benking Fees	79.21		08.00		98.65	
Total 693300 Office Bigensess	254.4	720.30	390.46	720 00	067.50	720.00
503300 Facilities Expension						
503310 Ublities	7,867,57	1,200.00	2 507.26	1 200.00	18065	1,255,00
503329 - Bidg Resours and Meiot.	020	235,00	0.00	335.00	1,012.50	335.00
565330 - Chanding	1,386.87	1.000.00	1,000.00	1,009.00	1,990.06	1,000.00
Comments of the second of the second	733.00	20000	200 00	20.00%	0.00	760 00

NOTINGASCUMIC ZUZZ

Profit & Loss Budget vs. Actual January through October 2022

Cash Basis

11/08/22

502350 - Insurance 503350 - Bidy and Properly Security Total 503100 - Pacifities Expenses

Total 50300 - Operating Costs
Total Montgage Expense
68900 - Recontilistica Discrepancies

Total Expanse Nel Ordinary Income

Net tocome

Jan 22 Budget Feb 13 Budget Feb 13 Budget Budget<		THE R. P. LEWIS CO., Land Low, Low, Low, Low, Low, Low, Low, Low,	ALCOHOL: UNKNOWN	The supplemental of the last o		
6.00 6.00 1,900.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jan 22	Budget	Feb.23	Sudject	Mar 22	Sudget
48,00 52,67 48,00 93,87 2,286,00 4,880,93 5,785,00 3,916,63 2,480,53 5,785,76 5,742,20 5,742,20 5,741,76 5,742,78 5,742,20 0,00 90,030,89 75,063,47 28,530,87 21,367,50 4,863,52 5,000,47 28,530,97 2,914,90 4,863,53 5,000,47 7,914,90 2,914,90	2,113.50	0.00	G 03	1,900 00	0.00	0.00
2.258.00 4,380.93 5,785.00 3446.60 4,890.50 5,742.20 5,741.30 5,742.30 5,741.78 5,742.20 5,00.00 5,741.30 5,742.20 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741.30 5,742.30 5,741	50,80	46.00	53.6V	48.00	183.88	100 ab
2489.50 5,742,78 5,741,78 5,742,28 700,030,88 70,031,77 28,000,99 11,381,39 5,914,90 4,918,39 4,914,39	7 - 9.34	3,288,00	4,390.93	5,188.00	3.616.63	S,283 DD
5,741,26 5,742,28 5,741,78 5,742,26 0,000 0,000 0,000 0,000 0,000 0,000,00	7,977.10	449353	8,385,16	8.399.50	0.630.56	4,490.50
30.00 0.000 28.000 0.000	5 740 28	5.741.26	8,740,38	5,741,78	5,742.26	5,741.78
20,030,8% 25,063.17 28,000.9% 21,367,05 4,867.9% 5,000.44 -10,783.83 2,914.90 4,863.54 5,606.44 -10,762.83 2,914.90	000		000	200000000000000000000000000000000000000	0000	
4,865.92 0,009.44 -10,783.63 0,914.90 0,914.90	77,891.66	20,030,88	79,063.17	28 500 90	21,007,35	28,030.99
-8,883.53 -3,508.44 -10,753.93 -2,914,90	-2.295.51	-8,862,92	-8,009.44	-10 783.63	2,914.93	P.863.50
	2,296.51	-8,883.53	2,508.14	-10,763.93	-2,914.90	-8,863,80

Profit & Loss Budget vs. Actual

January through October 2022

THIGHTS Cash Basis

Ondinary incomerExpense Income 400000 - Income 400000 - Income 400000 - Income 400000 - Income Cosh 400000 - Income Cosh 400040 - Salv of Charab Assetts	Apr. 22	Budget	May 22	Budget	Jun 22	Bardget
Income/Expense Income/Expense 400/600 - Income 400/600 - Income 400/00 - Income 400/00 - Income Cash 400/00 - Income Cash 400/00 - Income Cash 400/00 - Income Cash 400/00 - Salv of Charan Assetts	LCCCORDIO PROPERTY					
- X						
400400 - Income 4004010 - Non-Platged Titters and Offering 400020 - Loose Cash 400000 - Interest and Ontbiends 400040 - Salv of Charch Assets						
400010 - Non-Platigod Titters and Othering appose Lindse Cash appose Indsect and Ortherins appose 400040 - Salv of Ohurch Assets						
400020 Loose Cosh appear - Interest and Ortifiends 40040 - Salv of Church Assets	18,172,03	15,167.33	22.439 bs	18,167.00	17,375,10	18 67 00
appear. Imprest and dividends appear. Salv of Church Assets	110.50		0000		02,857	
400040 - Salvioti Charith Assetts	8 41		18.24		-0.84	
	953. PC		2.255,18		0.20	
400050 - Grants Repeived	0.00		0.00		000	
A00079 Fundraisers	970		0.00		000	
40h350 - Other Micohine	77.65		80C,08		100.50	
40,000 - Restladon Payments Reced.	728,00		1,230,00		125,90	
Total-400000 - Incorne	20,175,45	10,187.00	26,656.00	19,167.00	18,425,28	19,157.00
Tubs theams	20.179.48	19.167.60	26,535.50	13,467,83,	18, 25,26	19,167,00
Ecpense						
500000 - Conference Payments						
6-9-0510 - Apport Connects	2.187.30		2,007,21		2.244.00	
500027 Conference Senancianate	800.00		0.00		0.00	
S00000 - Conference Paymonts - Other	00.0	1,908.00	000	00000	0.00	1,960,03
Total Spb0co- Conference Payments	2,987.00	1,860.00	2,007.2	1,500.00	2.244.00	1,300,00
Soft@o - Payrolf						
5044 tb - Passar						
501116 - Basa Salary	5 1981 6	20,000,00	3,257.04	5,300,85	4,105,78	2,000,00
SAME BY LIBBRIGS Allowanters	10 BA		749.24		1,106.00	
801130 - Housing Allowance	1,443,78	1,583,00	1,440.75	1,508.00	4,105.00	1,903,00
494156 Vision insurance	14 16		14.15		14.10	
501460 - Denial Idurance	28.00		36.00		38.00	
Stratt - Medical Reinburgement	125.00		125.00		\$5.00	
Ser 186 - Pension (Peetor's Contribution)	125,00		120.00		125.33	
501190 - Hogeth (France) (Pasion's Cont	304.00		304.00		204.00	
501 IdB - Pastor - Other	0.00	00'0	000	00.0	0.00	36/G
Total 501100 - Paston	678420	0.554.00	6.084.20	GD 805,8	8,922.64	6,515,00
8013hb - Staff Payrolf						

Profit & Loss Budget vs. Actual
January through October 2022

11.08/12 Cash Basks

		-	-	Address and Persons	STATE	Name and Address of the Owner, where
	Apr 22	Eudyer	May 22	Bucget	Jun 22	Badbet
501210 - Chalmillus folian	30,000	300,000	socie	865.58	90.003	968 96
501220 - Substitute altusiogans	300		900		9.00	
804030 - Nursary Staff	30.00	227.50	178.09	727.80	138.04	227.80
80:5240 - Office Manager	3,549.04	4,170.38	3,848.84	4,170,56	5,849.84	4.170.56
SQ1260 - Yearth Director	000	1,083.83	60.0	1,058,33	0.00	1 083.33
501256 - Discipledip Director	0.00		000		000	
Total 901290 - Staff Per-off	4,736,42	634815	4 827 93	6,34843	4,768.88	0,348.15
S013up - Benefitts						
5013(9 - Pension Direct Billist from Cand	380,85	90 088	380.88	380.00	RSOLGE	880.03
501320 - Habith Insurance Direct Billed.	1,025,00	1,005:00	1,025.00	1.025.40	DC 500 -	1,025.00
\$01340 - Employer Payrolf Taxes	96,076	702.30	819.27	209.002	732.82	200 002
Total 501809 - Bosedia	2,838.52	2,558.3U	2,524.93	2,005,00	2,639,48	2,868 dn
Total \$61000 · Payrott	13,867.34	15,485,16	13,437,05	15,459.16	14 358:30	15,458,15
502000 - Programs						
SD2100 - Neture						
602/10 - Esteration						
602111 - Sunday School	tions.		300		000	
502(12 · Small Groups	00'0		200		9,00	
Bu2110 - Education - Other	900	00.0	900	cup	0.00	0.00
Total #02440 - Education	900	0.30	300	2000	0.00	000
502120 - Worship						
502.121 - Paraments, Barmans, Decorations.	900		37,53		2.50	
692122 - Cammunian Supplies	110.54		0.00		0.00	
8/2/25 - Was cland Suppliers	58.85		0.00		0,00	
302128 - Copyright Licenses	C.B(1)		0.03		000	
502/127 - Audi-Visual Supplies	38.57		000		60.90	
582128 - Misc.	88.89		29.54		800	
502126 Worship - Other	900	20003	000	20032	000	200.50
Total 502120 Warship	236.4%	290 33	ZI 83	200 33	86.38	208.50
S02130 - Memberatrip Cara	000	17.53	000	17.5D	0000	17.80
Total 502100 - Nature	205 41	2:7.50	59.12	217.50	98.38	217.50
502200 - Outreach						

MOTUREST UNIO 4044

Profit & Loss Budget vs. Actual

Cash Basis. M/08/22

January Birough October 2022

	Constitution and an arrange	The Personne	COMMERCIAL PROPERTY.	-		
	Apr 22	Buriget	1607, 22	Budget	Sun 22	Budget
\$02220 - Washatha and Social Media Cuets	3.00		10.00		3.00	
592240 - Contradiffy Everats	0.00		000		65.73	
89228to - Oppreends- Other	0.00	225.00	0.00	725.0d	900	223.00
Folial 802200 - Quinnanch	00'0	225 00	15,000	225.00	88.78	220.00
Total 992090 - Pregresos	295.41	442.50	48.12	42.53	139.17	442.61
S03000 - Operating Costs						
503/00 - Apprintertien						
503120 - Prosnac and Shwentiship Expense	0.00	0.60	0.33	0.00	0.03	200
50314D Accountation Reimbansement -						
SQ\$143 - Claify Milesge and Trevel Ray	96,58	100.00	90.100	109.60	20 H	100.00
503142 - Charge Confinaling Education	00'0	162.90	9000	52.50	3.00	62.30
603143 - Clergy Annual Conformace Expens	90 3	36.98	2000	65.00	0.00	96.30
\$48144 - Staff # Honor and Travel	27.25		000		000	-
Total 503%0 - Accountable Reimbursement	154,92	217,50	54.00	217.50	250.00	277.50
598190 - Information System Fans and Exp.	287 32	145.03	79.52	145.00	119.35	148.00
603160 - Subscriptions for non-programs	166.32	50.00	BC 38	30,00	27.90	50,00
693176 - Copyright, and inhaltectual Prop	0.35	75.00	1.00	75.00	0.00	75.00
Total 507100 - Admanistrian	589,18	497.50	208 36	487.50	393.55	487.5C
\$60296 - Office Exponses						
500018 - Paynoll Propessing See	106.00	00'00'	100.00	100.00	724.ET	100 00
503805 - Equipment Leases	284.76	275.00	28116	275,00	281.15	275.00
SCC200 - Principle and Copy posts	131-01	100-30	10100	100.00	1000	100,00
503240 · Paper & Supplina	26.55	150.00	18.28	150.00	90	02 051
80,3250 - Postage & Shipping	23.50	20.00	18.43	20.05	119.45	20,00
503280 - Payment Proceeding Fees	0.00	75.00	0.00	75.30	000	75.00
502270 · 8-anking Poles	159,04		84,23	22. Carlotte	77.53	
Total Si3200 - Office Expenses	587.57	720.00	700,13	723,80	521.63	723.00
503390 · Facilides Expenses						
503910 - Utilities	1,082.51	1,200,00	638,22	1,290.00	40,433	. 200.00
\$00320 - Bidg. Hopeirs and Maint.	216,85	336.00	0.00	335.00	115. 112	308.00
SUSSIGN Cleening	1,000,00	1,000,00	1.250.06	1,080,00	1,000,00	1,000,00
-coddor - Laestaceae and Grounds	200.00	700,00	1,730.00	760.03	ACC 60	73D:db

NOTITIONS! UNIV 2044

Profit & Loss Budget vs. Actual January through October 2022

Cash Bosts 11/08/22

500360 - Blog and Property Security \$43350 - Insurance

Total S01300 - Pacificies Experises Total 500000 - Operating Coxta Total Mortgage Expense

66900 Recorditation Discrepancies

Total Expense

Net Ordinary Steome

Mer income

Ì	THE OWNER OF TAXABLE PARTY.	100	-	•	District.
CH	Budget	May 22	Dadge		and a second
6.03	0.30	2,413.50	20,008,1		0.00
19 63	40,00	78.87	48.06		43.00
22 19	3,283.00	80,285,78	5 183 00		3,283.00
中井	4,490.58	E,154.117	OE 000 8		4,490.00
92.2%	5,741.78	5,742,78	8.74-78		574179
S 85		-40.03		-	
1980	28,000,93	27 600.03	26,836.93		28,020.93
275.15	-6,383,95	N024.01	-10,783,93		96 638,95
8,929.16	-8,863.93	<1,028.01	+10,763.93	-7,458.50	-8,663,93
The same of				•	

MOTURES CHICA AUXA

Profit & Loss Budget vs. Actual

11.08/22 Cash Brais

January through October 2022

	JOI 22	Budget	Aug 22	Budger	Sep 22	Dindgel
Ordinary IncomolExpense						
Integrae						
400000 - Incoma						
464016 - Mon-Pleaged Tithes and Offering	21,336.08	19 107.00	24,092,08	19,197,00	17.618.28	19.167.00
400030 Lores Orah	221.25		178.00		155.55	
400800 - Interest end Phindenats	Ж ₁		2.96		\$ 45	
400040 - Sale of Church Assets	97.0		0.00		0.00	
400050 - Grants Rizoelred	00.0		2.90		0.00	
400070 - Fundralsons	0.90		00.0		000	
400080 Other Income	9.30		100.00		000	
ADDOGS - RedMultionFryments Recycl.	00.000,0		730,00		740.00	
Total 400000 - income	24,867.69	18,167,00	22 067,64	49,187.00	18,721.29	19,187.00
Total hoceina	24 267.09	39,169,00	22,057,64	49,167,00	18,721.29	19,187.00
Expurise						
500003 - Conference Payments						
600019 · Broominormine also	1,737.06		2,134 00		2,109,00	
SQUISE - Conference Burierolarbas	900		950		000	
SUCENII - Conference Payments - Other	000	1,000.00	00'0	1,900.00	0.55	1,970.00
Total 503000 - Conference Payments	1,737.00	1,939,03.	2,134.30	1,900.00	2 105.00	1 938 00
sp1889 - Payroll						
504160 - Paston						
501110 - Base Babry	4.069.23	3,500.00	4,017,38	2,500,00	2,7%6,24	2 520.00
50*170 · UBIRDas Allowance	A878		10,0		1,265.22	
801135 - Housing Milowance	88.788	30,000,0	1,900,83	1,683,33	000	1,803.03
S01150 Vision leaunance	00.9		00.0		SS	
S01150 - Dertal Insurance	0.00		0.00		000	
\$01170 · Medical Reimburgement	00.00		000		000	
501180 - Plansion (Pastur's Contribution)	325.72		71.175		327.17	
501100 - Health Insurance (Pastar's Cont.	25.0		000		000	
Solition - Paster - Ether	00.0	0.00	00.0	9.00	000	000
Total 501100 - Paster	6,034.60	4,908.00	6,338.36	4,003.00	4.314.63	4,008.30
House Date Co. P. Co.						

NOTTHERST UNIO 2028

Profit & Loss Budget vs. Actual

41,08/22 Cosh Basis

January through October 2022

Part	1990 co. 386.66 198.53	386.66 4,170.66 1,983.33 440.80 1,035.00 780.00 2,165.00 12,518.15	296.45 5,77.75 3,00 0,00 7,261.27 1026.00 867.38 2 6.056.22 16,227.73	888,68 227.60 2,170.03 1,083.33 1,025.00 700.00 2,185.00	800.00 105.48 2.848.84 1,000.00 0.00 0,785.84 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00 1,025.00	227.00 41.7056 1,033.33 67.48.15 67.48.15 700.00 700.00 7185.00 12.518.15
Particle	eth uite Musicians 000 eth 3laff 184.30 227.00 eth Miniager 3,063.54 4,170.65 eth Miniager 30.03 4,170.65 eth Disector 0.00 1,083.33 iglecting Direct billed from Conf. 766.94 4,40.80 ston Direct Billed from Conf. 766.94 4,40.80 ston Direct Billed from Conf. 766.94 4,40.80 ston Direct Billed from Conf. 766.94 766.00 ston Direct Billed from Conf. 766.90 766.00 ston Direct Billed from Conf. 766.00 766.00 ston Conf. 766.00 766.00 ston Conf. 766.00 766.00 ston Conf. 766.00 766.00 ston Conf.	227.0C 4,170 66 1,983.33 1,025.00 780.00 2,165.00 12,516.15	2964; 2964; 5,77.75 300, 000 7,281.21 1025,00 2 508,22 14,227.72	227.60 2,170.00 1,083.33 1,025.00 1,025.00 2,185.00 2,1516.15	1,000,00 1,000,00 1,000,00 2,458.32 1,000,00 1,000,00 1,000,00 2,438.45 2,438.45 3,488.45	227.00 4.17059 1,08333 440.00 7,025,00 7,025,00 12,515,15
Political Continues	reny Staff 184.80 227.00 to filteration 3,669.84 4,170.66 bit Direction 0.00 1,083.33 index-trip Direct Billing from Conf 766.84 4,604.84 4,400.80 th insurance Direct Billing from Conf 786.84 4,400.80 780.00 dryar Payrott Taxts 780.00 780.00 780.00 decyar Payrott Taxts 724.80.4 2,765.00 780.00 decyar Payrott Taxts 724.80.4 2,765.00 2,765.00 decyar Payrott Taxts 2,418.04 2,765.00 2,765.00 schilbs 2,000 150.00 150.00 Education - Other 0,000 150.00 150.00 Paramentals - Bagnerra, Decembrion 0,000 150.00 150.00 Paramental Suppliers 144.24 145.00 150.00	227.00 4,170 66 1,083.33 440.80 1,025.00 780.00 2,165.00 12,516.16	2984-5 5,77-75 3,00 000 7,281.21 7,00.04 1,00.	227.60 2,470.03 1,083.33 1,025.00 7,00.00 2,185.00	1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 2,400,00 1,2000,00	440 00 440 00 1,043.15 440 00 7,025.00 7,026.00 12.515.15
1,000	1969.84 4,170.65	4,170 66 1,083.33 1,085.00 780.00 2,165.00 12,516.15	5,77.75 0.00 0.00 7,281.21 1025.01 167.38 2 555.22 16,227.73	4,870,033 1,083,33 6,948,15 6,025,00 7,00,00 8,185,00	2,848.84 1,00000 0,000 5,758.32 1,025.00 3,439.45 2,439.45 3,550.40	440 00 440 00 1,025,00 700,80 7 185,00 12 515,15
Page of the state of the stat	## Districtor	1,083.33 440.80 1,025.00 780.00 2,165.00 12,516.15	0.00 0.00 7,281.21 108.04 108.50 2 508.22 16,227.72	1,025.00 1,025.00 2,145.00 2,1516.15	1,000,00 0,00 0,755,32 1,005,00 1,005,00 2,405,10 7,2500,10	1,083.53 440.00 1,025.00 7,00.00 7,185.00
1990 1990	100 100	5,348 15 1,025,00 780,00 2,165,00 12,516,15	000 7,281.21 7,084.04 1,085.14 2,036.22 16,227.75	6,948.15 449.00 7.00.00 21.85.00	0.00 5,788.32 755.84 1,025.00 548.37 2,458.45 7,2570.40	440 00 1,025.00 700.00 7 185.00 12 51\$.15
### Same Fig. 19.00 19.00	ff Payrall 4,634.64 5,348.15 ston Direct Billed from Conf 786.84 440.80 th insurance Direct Billed 1,656.00 760.00 doyer Payrolf Taxt's 2,165.00 760.00 sortics 2,165.00 72,165.00 colding 12,516.75 150.00 Sornday School 0,00 150.00 Education - Other 0,00 150.00 Paraments - Bagners, Decembrions 0,00 150.00 Paraments - Bagners, Decembrions 0,00 150.00	5,348 15 440.80 1,055.00 780.00 2,165.00 12,516.15	7,281.21 7,085.04 1,085.38 2,036.22 16,227.72	5,345.15 443.00 1,025.00 700.00 3.185.00	5,785.32 735.84 1,375.00 548.31 2,439.45 7,439.45	446 00 440 00 1,025.00 7 00.00 7 185.00 12 515.15
State Stat	1 1 1 1 1 1 1 1 1 1	440.30 1,025.00 780.00 2,165.00 12,516,16	7.08.04 102.04 167.18 2.038.22 16.22.7.75	443.00 1,025.00 700.00 8.185.00	755.84 1,875.00 848.31 2,458.15	446 30 1,025.00 700.60 7 185.00 12 515.15
State Stat	100 100	440.80 1,025.00 780.00 2,165.00 12,516.15	766.04 108.50 2 505.22 16.227 75	449.00 1,025.00 700.00 3,155.00	755.84 1,825.00 548.31 2,458.45	2.025.00 7.02.60 7.00.60 7.00.60 7.00.60 7.00.60 7.00.60 7.00.60
Off Decade Billiog 1 (2000) <td>th insurance Direct Hilled 1405.00 1,055.00 doyar Payroll Taatis 276.00 780.00 actios 12,347.94 12,516.6 12,516.6 shifted castion Other 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of communical Buggiers 144.24</td> <td>2.165.00 2.165.00 12,5.16.15</td> <td>1 005,000 667,30 2 0,06.22 16,227,75</td> <td>1,025.00 700.00 8.185.00 12.518.15</td> <td>1,025.00 548.31 2,439.45 1,2540.40</td> <td>7,025,00 700,00 2,185,00 12,515,15</td>	th insurance Direct Hilled 1405.00 1,055.00 doyar Payroll Taatis 276.00 780.00 actios 12,347.94 12,516.6 12,516.6 shifted castion Other 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of paraments. Bagners, Decembers 0.00 150.00 risk of communical Buggiers 144.24	2.165.00 2.165.00 12,5.16.15	1 005,000 667,30 2 0,06.22 16,227,75	1,025.00 700.00 8.185.00 12.518.15	1,025.00 548.31 2,439.45 1,2540.40	7,025,00 700,00 2,185,00 12,515,15
Section	desper Payroti Taxt's 927 86 780.00 cellion 12,816.16 2,165.00 cellion 12,816.16 12,516.16 Sunday School 0.00 150.00 Small Groups 0.00 150.00 Education - Other 0.00 150.00 School 0.00 150.00 Paraments: Exprects, Decembrions 0.00 150.00 Commission Suppliers 144.24 144.24	780.00 2.165.00 12,516.15	2 50822 10.227 75	700.00	2,439,15	700.00 7 185.00 12.51\$.15
orthits 2 486 40 2 56 22 3 185 00 2 40 8 16 2 40	perfice 2 48.64 2 16.66 ceight 12,816.76 12,816.76 Small Groups 0.00 150.00 Education - Other 0.00 150.00 Ship 0.00 150.00 Paraments: Exprecis, Decembrion. 0.00 150.00 Commission Suppliers 14.24 14.24	2.165.10.1	2 608/22 16.227 78	2.516 15	2,439.45	2 18500
cabinitization 12,816.16 12,816.16 14,227.72 12,916.16	### ##################################	12,518, 6	55 1/22 24 57 1/22 24	2.516 15	\$500.00	12.515.15
Sunday School	ducation 1 - Sunday School 2 - Small Groups 0 - Education - Other 10 - Education 11 - Peraments - Bagmers, Decemblem 12 - Communical Supplies 14 24					
sendig School CCG CCG CCG -40.00 - Sandig School CCG 150.00 0.00 0.00 - Education - Other CCG 150.00 0.00 0.00 0.00 - Paramental Education - Other 14.24 0.00 0.00 0.00 0.00 - Education - Other 18.24 0.00 0.00 0.00 0.00 0.00 - Copyright Enements 18.24 0.00 0.00 0.00 0.00 0.00 - Add of Supplies 10.25 20.00 17.50 0.00 0.00 0.00 - Worship 10.25 20.00 17.50 0.00	ucation Sunday School Sunday School Small Groups Education - Other C.CC - Education - C.CC - C.CC					
light Selection C.CO C.CO C.CO -40.00 If Shoupe C.CO C.CO 0.00 0.00 restinant Other C.CO 150,00 0.00 0.00 restinant C.CO 150,00 0.00 0.00 restinant 14,24 0.00 0.00 0.00 restinant 18.04 0.00 0.00 0.00 resting 18.04 0.00 0.00 0.00 ship Care 1.00 77.50 0.00 0.00 ship Care 1.00 17.50 0.00 0.00	col C.00 Other C.00 Sagners, Decentions 0 00 19,24					
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cation DOC IED 01 QCD 40,00 mentils. Bagners, Occorations 0 00 0.00 0.00 tc. and Supplies 14 24 0.00 0.00 pright Licenses 15 00 0.00 0.00 pright Licenses 18 00 0.00 0.00 pright Licenses 0.00 0.00 0.00 pright Licenses 0.00 0.00 0.00 pright Care 0.00 0.00 0.00	8agmens, Decemblem digo	150.00	0.00	3.20	000	0.30
mentils. Bathours, Decembritions digo CLUB ADD it. and Supplies 14.24 0.00 3.00 it. and Supplies 53.00 0.00 0.00 prigitif Licensens 18.04 0.00 0.00 prigitif Licensens 18.04 0.00 0.00 prigitif Licensens 18.04 0.00 0.00 chip - Christ 0.00 200 0.00 chip - Christ 0.00 200 0.00 thip Carie 0.00 17.50 0.00 thip Carie 0.00 17.50 0.00 thip Carie 0.00 17.50 0.00	ments. Bagners, Decorations.	10.00	0.00	3.00	40,00	0.16
mentis. Bartinors, Decemblions dig Care C.00 D.00 mention Supplies 14.74 0.00 0.00 its and Supplies 53.00 0.00 0.00 pright Licensena 18.0c 0.00 0.00 of Years 18.0c 0.00 0.00 chip - Orbins 0.00 200.0c 0.00 chip Care 0.00 17.50 0.30 17.50 0.00 chip Care 0.00 17.50 0.30 17.50 0.00	Decorations					
Instant Supplies 14.24 0.00 0.00 0.00 It amid Supplies 53.00 0.00 0.00 0.00 In amid Supplies 18.04 0.00 0.00 0.00 In amid Supplies 18.04 0.00 0.00 0.00 In amid Supplies 18.04 0.00 0.00 0.00 In amid Supplies 0.00 0.00 0.00 0.00 In amid Care 0.00 17.50 0.00 0.00 0.00 In amid Care 0.00 17.50 0.00 0.00 0.00			0.00		20.00	
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gright Licements Total From From From orVitual Supplies 18.0c 3.0c 0.0c 0.0c c us.ge 20.0c 0.0c 0.0c 0.0c c 0.0g 20.0c 0.0c 0.0c 0.0c critic 1.0g 17.50 0.0c 0.0c 0.0c thip Care 0.0c 17.50 0.0c 0.0c 0.0c			0.00		00.3	
A 56 of this Care Cook Cook Cook Cook Cook Cook Cook Coo			000		000	
thip-Other 0.00 200 0.00 200 0.00 200 0.00 cehip cehip cere 0.00 200 0.00 2	8.9		30.00		000	
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white Care 1.0.23 730 no u3.15 200,000 34,56 wite Care 1.0.0 17.50 0.00 17.50 0.00	0.00	200.00	00.0	200.00	000	200,00
Milp Care 17.50 0.30 17.50 0.00	:0.23	290.90	93.15	200,002	88 8	200.00
10 00 00 00 00 00 00 00 00 00 00 00 00 0	0.00	17.50	000	17.55	000	17.50
10.23 out 34 gard 2	Total \$02105 - Nuture 367.50	367.50	83.13	217.50	5.64	217.90

NORTHBAST UNIO 2024

Profit & Loss Budget vs. Actual

Cash Basis 11/08/22

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	00.00	Dept. 6	60.00 20	Hartrant	Sec. 22	Budget
	and the same of th	TOWNS OF THE PARTY	Commission Commission	-		The second second
502220 - Wabeits and Social Media Costa	000		0.00		60.0	
502240 - Community Events	000		CRC		288.24	
592200 - Outreach Other	000	226.00	0.00	225.00	0.00	225,00
Total 502200 - Outreach	000	825.70	00.0	225.00	280.21	00.353
Total \$0,0006 · Programs	45.23	362,50	52.76	742 SC	274.77	442.50
503000 - Operating Costs						
S00100 - Achvinistrifen						
503120 - Attender and Brownidship Expense	60.09	0.00	0.00	0,00	0.00	0.00
Buando - Accountable Relimburgement						
800149 Clergy Mileage and Travel Exp.	0.00	103.83	472.20	100 00	000	130.00
938742 - Clargy Corninging Education	0.00	92.50	314.00	92.50	472,28	32,50
903143 - Clargy Annual Conference Expens	200	55.00	0.00	66.00	0.00	25,00
SDC144 - Staff Mileage and Travel	83.74		00.0		0.00	-
Total 503140 - Accountable Peimburgement	83.74	2:7.50	788.70	217.50	472.20	217.50
500 (50 - Information System Pres and Exp.	160.55	345.00	378.50	148.00	119.55	145.00
500 150 Bubser/phops for non-programs	2000年	90.00	278.56	68	38.55	50.03
\$65470 - Copyright and Intellectual Prop	000	78.00	30.0	75.00	000	76,00
Total 50:3100 - Administration	377.53	487.00	1,351,36	497,523	A83.71	467.33
5U3ZDQ - Office Expenses						
\$03210 - Payrell Proceeding Fas-	112.80	10000	10900	99 004	56.80	100,007
SB3220 - Equipment Leases	0.30	275.00	552 32	278.00	281.16	295.00
503230 - Printing and Copy costs	75.37	100:00	130.63	100:00	78.69	100.00
503240 - Paper & Supplies	22.00	160.03	63.43	160.00	000	160.00
guidding a agesse - 998000	10.49	20.00	19.43	20.00	19.43	20.00
593260 - Payment Protesting Fons	000	75.03	87.00	79.00	0000	75.80
	78.72		70.34		68.07	
Yobs b03200 - Office Expenses	30806	720.007	1,028.15	720.00	90809	729.20
SD3370 · Pscilities Expenses						
502310 - Utilitière	2.241.45	1 200 at.	, E32.71	1,206.00	1,121,70	1,203.06
513338 - Sidg, Repairs and Maint.	24	386.00	4,686.50	335.00	4,368.68	835.00
503320 - Geaning	1,000.00	1,000,00	1,250,00	1,000.00	1,000,000	1,000,00
503346 - Landsease and Grounds	700.00	700.007	700.00	70803	200	702.06

Profit & Loss Budget vs. Actual NOTTHEBRU UNIC 2022

January through October 2022

Cash Bosis

11/08/22

503380 - Bidg and Property Security Total 509300 - Facilities Expenses \$8500 Reconciliation Discrepandes Total \$5,3000 - Operating Godle \$00350 - Insummer Total Mortgage Expansis Net Ordinary Income Гоф: Ехрензе Мецеропия

2114.90 1.900.00 0.00 0.00 0.00	Budget
48,00 45,25,35 6,360.50 7,725,35 5,741,78 5,742,26 10,00 26,550.92 28,693.85 7,823.53 9,828.56 7,823.53 9,828.56	
5,483.00 7,726.30 6,360.50 7,427.30 9,741.78 5,742.28 0,00 28.550.82 78.608.85 7,7828.63 9,828.56 7,7828.63 9,828.56	
6,560.50 7,827.70 6,742.26 8,741.78 6,742.26 8,000.26 26,000.82 78,000.80 7,7823.69 9,000.80 7,7823.69 9,000.80	
5,741,78 6,742,26 0,00 26,000 93 28,000 85 -7,823,52 9,020,00 7,823,53 9,030,00	
0,00 26,000.00 28,000.00 7,823.60 8,000.00 7,823.63 8,000.00	
26.000 82 28.000 80 -7.823.62 9.020.00 -7.823.03 9.638.56	- 19
.7.823.53 9,428.50 .7,823.93 8,838.88	
7,823.93 8,838,56	
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NOTTHEBRE UMC 2022

11/03/22 Caph Basis

Profit & Loss Budget vs. Actual January through October 2022

TOTAL

	04.22	Budget	Jan - Oct 22	Buelget	Variance
Orthoary IncomeExpanse					
Shiboship					
400100 - Income					
488810 - Non-Piedged Tithus and Offering	27,863,09	16:37.00	245,569.11	164.870.00	(Z3,839.11)
480028 - Loose Cash	(6)73年		1,000.78		
400000 - Inserest and Dividends	13.65		74.70		
400940 - Balle of Charch Assets	330.55		2 752 83		
400050 - Grents Reserved	90,000,00		16,000,00		
ADODYD - Fundraisers	23,945.52		33,946,82		
900030 - Cither Income	5.00		1,020,15		
400000 - Resthation Payments Recycl.	725.03		17,055.00		
Total-adddout Income	47,365,55	18,157.00	252,1467,77	13* 670.00	
Total Income	(3.388.55	16,167.00	292,157,77	19/1 570 30	1911 EU (187.77)
Expérse					
\$00000 Centerone Fayments					
503010 - Apportionments	1732.05		18,564.95		
303420 - Conference Sanorcionas	000		200.00		
S00100 - Conference Paymonts - Other	000	1 303.00	000	19,000,60	
Total (2000) - Conference Poyments	JR2 66	1,808.00	36 458.6.	10,000,00	(354.95)
50 (000 - Reyroll					
501106 - Paston					
S01110 - Supe Salary	2,715,24	2,576.03	76.644.81	00'030'0>	
Spi120 - Utilizes Allowadce	10,453		7,330,48		
Soff30 - Housing Allowance	1577	4,500 00	13,125.40	15,000.00	
501150 - Vision insurance	0.00		34.96		
601180 · Dentatirsturance	0.00		234 08		
501170 - Mestical Reinsburgathaut	0.00		780,00		
B01180 - Perusion (Paetor's Contribution)	527.19		2,058.68		
501130 - Health Insurance (Pretox's Cont	CUM		1,924 00		
\$01100 - Paster - Other	00.0	0.00	000	0.30	
Total 901190 - Peater	4,314,83	4.003.00	01,114,74	66 030 00	(6,084.74)

Northeast UMC 2022

Profit & Loss Budget vs. Actual

11/108/22 Cush Besis

January through October 2022

TOTAL

501200 - Cholmbutcian S01220 - Substitute Municians S01220 - Substitute Municians S01220 - Substitute Member 501240 - Office Member 501240 - Oscipheship Director Total 601200 - Staft-Payrell 501310 - Benetics 501310 - Pension Directitilet from Conf. 501310 - Moath traumino Directitiled 5013240 - Emphysion Payrell Taxins 5013240 - Emphysion Payrell Taxins	906 82 800.00 0.00 1,048.04 1,035.00 6.00 57.92.05 57.92.05 244.01 12,549.01	227.53 4,176.65 1,088.83 1,088.83 5,348.16 1,025.00 1,025.00 1,1515.15	200,000 200,000 1,657,79 42,340,24 2,000,00 770,00 165,796,00 8,347,32 10,290,00 9,806,86 142,444,95	2,275.40 11,705.60 10,833.90 7,040.00 7,040.00 7,040.00 142,90.00	7,725.47
n racians er Pr Director Director at tillen from Conf	92.00 00	227.23 4.170.66 1.088.83 1.088.83 6,348.16 1.028.90 1.028.90 1.028.90 1.028.90 1.028.90	8.800.00 200.00 1.832.79 42.340.24 2,000.00 770.00 16.736.00 8,347.32 19,250.00 8,347.32 19,250.00 9,878.85	2,275.4ff 11,706.6ff 10,833.30 7,040.00 7,040.00 7,040.00 142,900.00	7,725.47
er inschans inschan Confine Co	4234 48.84 40.00 0.00 0.00 0.00 0.00 0.00 0	227.53 4.170.68 1.088.83 6,348 té 440.00 1.028.00 1.028.00 2.165.00 12.515.15	200,000 1,687,739 42,348,24 2,00,000 15,736,000 15,736,000 15,730,000 9,876,675 775,000 14,7444,35	2,275.00 11,706.60 10,833.30 7,040.00 7,040.00 7,040.00 7,040.00 142,901.00	7,725,47
or ninector cart con control Taxes	48.84 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	227.53 4.176.65 1.088.83 6,345.15 6,345.15 2.165.90 2.165.90 12.515.15	1,652,79 42,540,24 2,000,00 770,00 15,796,00 13,290,00 9,876,89 76,474,18	2,275.9ff 11,706.6ff 10,833.30 7,040.00 7,040.00 24,290.00 142,301.00	7,725.47
or binector Director Littlett from Conft noc Directifiled	48.04 00.00 00.00 26.05 66.84 45.95 145.95	4,170,65 1,088,33 6,348,16 440,00 1,023,00 1,053,00 2,165,00 (2,512,15	42.540.24 2,000.00 770.00 165.736.00 8,347.32 10,290.00 9,806.86 76,474.48	71,706 60 10,833 30 7,040,00 10,230,00 7,000,00 7,000,00 142,801,66	7,725.47
Director 2. Billed from Confi nce Directolled 1	00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,088.23 6,348.16 1,025.00 1,1515.15 12,515.15	2,000,00 770,00 95,736,00 9,906,60 9,906,60 142,444,95	10,833.30 7,040.00 7,040.00 7,040.00 7,040.00 142,90.00	7,725.47
Director 2. Willest from Conf. noc Direct Filled 1. Paks	0.00 92.35 92.05 93.07 143.91	6,348 té 44u.00 1,025.00 1,053.00 2,165.00 12,515.15	770.00 45.736.00 8,347.32 0,259.00 9,876.85 75,874.19 142,444.35	93,481.50 7,040.00 10,230.00 7,080.00 24,290.00	7,725.47
at Billett from Conf. noc Breat Billed	92.35 66.84 65.07 143.91 143.91	6,346.16 440.00 1,023.00 2,165.00 (2,512.15	8,347,32 10,290,00 9,806,86 142,444,95	83,481,50 7,040,00 10,230,00 7,000,00 24,290,00 142,801,66	7,725.47
sion birect Billett from Corff th Insurance Breet Billed Neyer Payresi Takes	25.00 25.00 25.00 25.00 25.00 25.00	440.00 1,025.00 70.60.00 2,360.00 (2,515.15	8,347.32 19,290.00 8,808.86 28,314.19 142,444.95	7,040.00 f0.250.00 7,000.00 24,290.00 142,501.66	M M
om Cowfi Billed	75.00 75.07 141.91 143.13	449,00 1,028,00 704,00 2,185,00 (2,518,15	8,347,32 19,290.00 9,836.85 26,374,19 142,444,35	7,040,00 f0,250,00 7,400,00 24,290,00 142,501,60	и и
Stilled	05.00 68.07 145.91 143.91	1,025.00 Todiao 2,165.00 (2,519.15	3,250,000 9,806,895 76,374,18 142,444,95	70.250.00 7,000.00 24,290.00 142,801.86	W 100
	70,78 19 19 19 18	2,165,00 (2,519,15	9,926 85 25,974 19 142,444 95	7,000,00 24,290,00 142,901,66	200
	84.93	2,165,00	75,574 19 142,444 95	24,290,00	27.875
Total 801300 · Benefits 24	29.13	12,519.15	142,444.95	142,901.56	258 55
Togel Sorting - Payroll					2000
302000 - Programs					
542409 - Mutine					
8/2/10 - Education					
502/11 Steedby School	0.00		40:00		
502512 - Smail Grossps	1000		28.44		
S02110 - Education - Other	0.05	00'0	0.00	160 00	
Total 802110 - Education	0.00	000	36.7	160,00	161.56
Sn2420 - Worship					
502121 - Paraments, Samers, Decorations	93.0		SE 25		6
502122 - Community Buppiles	72.36		25:08		
502125 - Music and Supplies	900		137.50		
502128 - Copyright Literases	000		418:00		
502827 - Audio-Visual Supplies	000		(41.40		
502128 · Masc.	27.75		21812		
502120 - Worship - Other	000	200 00	0.00	2,000,00	
Total 502120 - Morship	150,12	200,03	1,184.05	2,000,00	815.94
502130 - Membership Care	32.05	17.50	32.05	175.00	
Total 502 (00 - Nortaire	182.17	27.53	1,234.05	2,325,00	1,120.45

Profit & Loss Budget vs. Actual Northeast UNIC 2022

11/08/22 Cash Basis

TOTAL

20
October
through
January

		-		-	-
	Oct 22	Budget	Jan - Oct 22	Budget	Variance
502220 - Website and Societ Modia Costs	00.0		28.00		
\$0224u · Community Events	97.04		413.20		
502200 - Outreach - Other	0000	225.00	0.00	2,250.00	
Total 802,200 - Outnewon	10 18	275.00	430.20	2,250,00	
otas 602000 - Pregrates	192.33	442.30	1,634,75	4,675.00	2,940,25
3300 - Operating Costs					
503100 - Administrian					
503120 - Finance and Stewartship Expense	0.00	0.00	0.00	0.50	
503146 - Accountable Relimiquiscment					
503141 - Clerty Milesge and Travel Sap.	22.0	OC:110	08 900%	200030	
603142 - Clergy Codifinality Education	0.00	52.50	238.20	30,989	
505143 - Clergy Annual Canference Expans	35.0	56.05	0.00	650.084	
500144 - Staff Milesge and Trevel	474.38		395.71	-	
Total 503140 - Accountable Reimburstantal	198.38	2.7.50	1 195.31	2,175,00	986.69
503150 - Information System Press and Exp.	1956	145.00	3,198,39	4450.00	
503180 - Subscriptions for non-programe.	59.30	30.00	391.54	\$30.00	
509/78 - Copyright and Intellectual Prop	00.0	75.00	0.1.0	750,00	
Total 503100 - Administracin	15,605	05/52	5,758.64	4,875.00	(393.84)
503200 · Office Experiess					
000218 - Payroll Processing Fas	112.89	100 od 1	98'84'1	1,000.dg	
603270 - Equipment Lasses	0000	275 00	2,630.44	2,750.01	
502230 - Printing and Capy coath	80.98	100,001	1,004.73	1,000.00	
S03240 - Paper & Supplies	294.70	(80.00	20.04s	1,500.00	
503250 - Postage & Shipping	110.43	20.00	664,75	200.00	
50\$250 - Payment Processing Reas	0.00	75.00	67.00	700,000	
503270 - Banking Foos	86.3E		882.15		
Total 503260 - Givlee Expenses	581 3E	720,00	7,150.66	7,200,00	44 34
660300 · Facilities Exponens					
dogato > Utilities	1,386.44	1,200.03	15,752.89	12,000,E0	
503325 - Bhig. Repaire and Maint.	540.00	336.00	3,021.57	3.350.00	
503820 · Cleaning	1,000 00	30,000%	10.888.97	10,000,00	
503340 - Landscape and Grounds	200,007	700.00	00.006.8	7 008.00	

Normeast UMC 2022

Profit & Loss Budget vs. Actual

10,49 Aut. 41908/22 Cash Basis

January through October 2022

TOTAL

503550 - Insurance
503360 - Bidg and Property Security
Total 903300 - Facilities Expenses
Total 503000 - Operating Casts
Total Mortgage Expense
88900 - Recenciliation Discrepancies
Total Expense
Net Cross

-	-	Management and a party of the last of the	The same of the sa	THE R. P. LEWIS CO., LANSING, Married Woman, or other Persons or other Per
Oct 22	Bridget	Jan - Oct 22	Bucget	Variance
00'0	0.00	9,756.30	9,700.00	
96.96	45,00	537.72	480.00	
3,963.34	9,280,00	43,657 66	38,530,00	(5,007.65)
4,828.0"	4,490.00	85.88	SP,EDS.00	
5.749.28	5,741.22	57.422.80	67,417,80	
200		59'45	1	
25 193.81	20,080,93	276 791 74	274,389.30	(2,392.44)
48,164,74	5,523.85	\$ 3%6.03	-82 729 30	(88,095.33)
43,164,74	6,925.33	5.365.03	-42,729.30	(88,095.33)



Karen Evans <k.evans29229@gmail.com>

FW: Season of Advent at NEUMC

1 message

Karen Evans <scn8ive@sc.rr.com> To: k.evans29229@gmail.com Wed, Nov 16, 2022 at 11:05 PM

From: Antoinette Gaboton-Moss <magaboton-moss@umcsc.org>

Sent: Tuesday, November 15, 2022 11:21 PM

To: Ryon Miro <rkmiro@ballsouth.nat>; Daniel Christmus <daniel.christmus@gmail.com>; Weston Cheatham westoncheatham@gmail.com>; Tammie Sloop <tammiepowell@man.com>; Karan Evans <scn&ive@sc.m.com>; Gall Luckey <gailluckey@gmail.com>; larry griner <lgnner@sc.m.com>; Gil Johnson <giljohnson@sc.m.com>; Elizabeth Chamblee Lizhc&O@bellsouth.net>; Nikki Shaffner <nicoleshaffner@gmail.com>; Jennifer Wargel <jwargel@richland2.org>; Jane DeCristofaro <jane.decris@gmail.com>; Heather Cook <neathercook1667@yahoo.com>; Northeast UMC <northeast@neumc.com>; Jane Scott <jrscott780@att.net>

Subject: Season of Advent at NEUMC

Dear all.

I pray this email finds you exceedingly well. With our Consecration Sunday celebration behind us, I am anticipating my first Advent season with NEUMC. God is faithful and good!

I had a wonderful meeting with the lay leaders several weeks ago looking towards Advent. Below are a few dates, times and ideas:

First Sunday of Advent - November 27

- I'm restarting the Children's Moment during Advent
- Carols, Chrismons and Cocca, 5:30 pm

Second Sunday of Advent - December 4

Chloe will paint during the sermon and will reveal how she interpreted the message through her art (before the closing hymn)

Blue Christmas, The Longest Night - December 21, 5:30 pm

Christmas Eve, Candlelight Service, 5:30 pm

Outdoor Christmas Day Service - Moving the service time up to 11:00 am (this Sunday only) to give families extra time Christmas morning before coming to worship. Also, weather permitting, enjoy the Christmas service outdoors wearing our favorite Christmas sweater or something white (liturgical color for Christmas).

Outdoor Nativity Scene in front of the campus - The Pumpkin Patch is a big part of the community, and it was such a blessing to meet so many families and hear their stories. As Christmas

approaches, it would be lovely for those same families driving down Hard Scrabble to pass by an outdoor nativity scene. Those attending Sunday school classes will be invited to donate towards a nativity scene.

I would love to hear your thoughts and/or things to consider. Jonnifer, Nikki, and Elizabeth, please let me know if I forgot to mention anything.

Thank you for your gifts, graces, and time in this ministry! With gratitude and peace,

Pastor Antomette

M. Antoinette Gaboton-Moss, MDiv. ThM.

Lead Pastor Northeast United Methodist Church 4000 Hard Scrabble Road Columbia, SC 29223 O: 803-736-6386 W: https://neumc.com

Mondays are my Subbath rest - I am available for emergencies

To schedule time to meet with me, please contact the church office or use this link: https://calendly.com/pastorantoinette

Let us hold fast to the confession of our hope without wavering, for God who has promised is faithful. ~Hebrews 10:23

