

Church Council
Minutes – November 20, 2022

Administrator:
Ryon Miro

Attendees:

Elizabeth Chamblee	Larry Griner
Weston Cheatham	Gil Johnson
Dan Christmus	Megan Landers
Heather Cook	Jane Scott
Jane DeCristofaro	Nikki Shaffner
Karen Evans	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)

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

Other Business

1. United Methodist Men restarting – First meeting is 01.02.2023.

Northeast UMC 2022
Balance Sheet
 As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100000 - Cash	
100010 - 1st Community Operating Account	4,387.32
100020 - 1st Community Money Market Acct	68,041.50
Total 100000 - Cash	72,428.82
100030 - NEUMC Youth Account	68,912.71
Total Checking/Savings	131,338.53
Other Current Assets	
105000 - Restitution Receivable	163,595.20
106500 - Allowance for Doubtful Collectio	(163,595.20)
Total Other Current Assets	0.00
Total Current Assets	131,338.53
Fixed Assets	
110000 - Fixed Assets	
111000 - Land	432,000.00
112000 - Buildings	1,853,000.64
113000 - Furnishings	63,786.00
115000 - Accumulated Depreciation	(1,906,765.64)
Total 110000 - Fixed Assets	422,000.00
Total Fixed Assets	422,000.00
TOTAL ASSETS	553,338.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	
203151 - Capital Fund	40.00
203152 - Special Projects Fund	350.00
203153 - Benevolent Fund	204.31
203164 - Office Discretion Fund	11,871.80
203166 - UMC allocations	500.00
203157 - Youth Fund	(38.48)
203168 - United Methodist Men	502.00
Total 20000 - Accounts Payable	13,431.43
Total Accounts Payable	13,431.43
Total Current Liabilities	13,431.43
Long Term Liabilities	
280000 - 1st Community Mortg. Principal	388,421.83
Total Long Term Liabilities	388,421.83
Total Liabilities	399,853.06
Equity	
300000 - Opening Balance Equity	116,367.37
Net Income	47,098.10
Total Equity	163,485.47
TOTAL LIABILITIES & EQUITY	553,338.53

Northeast UMC 2022
Statement of Income & Expense
 October 2022

	TOTAL
Ordinary Income/Expense	
Income	
400000 - Income	
400010 - Non-Pledged Tithes and Offering	27,853.08
400020 - Loose Cash	487.00
400030 - Interest and Dividends	13.60
400040 - Sale of Church Assets	333.85
400060 - Grants Received	10,000.00
400070 - Fundraisers	35,045.62
400090 - Restitution Payments Recvd.	725.00
Total 400000 - Income	73,358.08
Total Income	73,358.66
Expense	
500000 - Conference Payments	
500010 - Apportionments	1,762.00
Total 500000 - Conference Payments	1,762.00
501000 - Payroll	
501100 - Pastor	4,314.83
501200 - Staff Payroll	5,782.65
501300 - Benefits	2,441.91
Total 501000 - Payroll	12,549.39
502000 - Programs	
502100 - Nurture	162.17
502200 - Outreach	10.19
Total 502000 - Programs	192.33
503000 - Operating Costs	
503100 - Administration	
503140 - Accountable Reimbursement	114.36
503160 - Information System Fees and Exp	110.66
503160 - Subscriptions for non-programs	69.36
Total 503100 - Administration	295.31
503200 - Office Expenses	681.36
503300 - Facilities Expenses	
503310 - Utilities	1,368.44
503320 - Bldg. Repairs and Maint.	940.00
503330 - Cleaning	1,000.00
503340 - Landscape and Grounds	700.00
503360 - Bldg and Property Security	46.99
Total 503300 - Facilities Expenses	3,953.34
Total 503000 - Operating Costs	4,928.01
504000 - Mortgage Interest Expense	1,548.44
Total Expense	20,989.97
Net Ordinary Income	52,368.68
Net Income	52,368.68

Northeast UMC 2022
Statement of Cash Flows
 October 2022

	Oct 22
OPERATING ACTIVITIES	
Net Income	52,356.58
Adjustments to reconcile Net Income to net cash provided by operations:	
166000 - Reimbursement Receivable	725.00
105880 - Allowance for Doubtful Collection	-725.00
203154 - Office Discretion Fund	-159.01
203158 - UMC Missions	500.00
203188 - United Methodist Men	25.00
Net cash provided by Operating Activities	52,884.57
FINANCING ACTIVITIES	
280000 - 1st Community Mortg. Principal	-4,183.84
Net cash provided by Financing Activities	-4,183.84
Net cash increase for period	48,600.73
Cash at beginning of period	82,537.50
Cash at end of period	131,138.53

50100 Run
11/02/22
Cash Base

Northwest UMC 2022

Profit & Loss Budget vs. Actual

January through October 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Retarded Tithe and Offering	24,203.27	19,167.00	22,387.48	19,167.00	21,967.05	19,167.00
400020 - Loose Cash	154.46		115.00		50.00	
400030 - Interest and Dividends	7.47		6.20		6.52	
400040 - Sale of Church Assets	0.00		0.00		0.00	
400050 - Grants Received	0.00		0.00		0.00	
400070 - Fundraisers	0.00		0.00		0.00	
400080 - Other Income	0.00		1.00		-3.92	
400090 - Restitution Payments Received	1,250.00		049.00		1,000.00	
Total 400000 - Income	25,595.19	19,167.00	23,452.68	19,167.00	28,982.85	19,167.00
Expenses						
500000 - Conference Payments						
500010 - Agreements	0.00		2,420.00		2,256.74	
500020 - Conference Encumbrances	0.00		0.00		0.00	
500030 - Conferences Payments - Other	0.00		0.00		0.00	
Total 500000 - Conference Payments	0.00	1,800.00	2,420.00	1,920.00	2,256.74	1,900.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	3,267.04	5,000.00	3,267.04	5,000.00	4,500.59	5,000.00
501120 - Utilities Allowance	767.24		767.24		1,183.83	
501130 - Housing Allowance	1,440.78	1,500.00	1,440.78	1,500.00	2,101.04	1,500.00
501150 - Vision Insurance	14.16		14.16		14.15	
501160 - Dental Insurance	39.30		39.30		39.00	
501170 - Medical Reimbursement	125.00		125.00		125.00	
501180 - Pension (Pastor's Contribution)	125.00		125.00		125.00	
501190 - Health Insurance (Pastor's Cont)	304.00		304.00		304.00	
501100 - Pastor - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 501000 - Payroll	6,064.20	8,000.00	6,064.20	8,000.00	8,922.72	5,500.00
501200 - Staff Payroll						

11/08/22
Cash Basis

NOTICE: YR 2022

Profit & Loss Budget vs. Actual January through October 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget
501210 - Choir/Musician	800.00	866.00	800.00	668.66	1,200.00	886.66
501220 - Substitute Musicians	0.00	0.00	200.00	0.00	0.00	0.00
501230 - Nursery Staff	81.06	227.20	194.25	224.50	253.16	227.50
501240 - Office Manager	3,949.84	4,170.68	3,958.54	4,173.60	5,774.76	4,170.68
501250 - Youth Director	0.00	1,063.33	0.00	1,063.33	0.00	1,063.33
501260 - Disability/Director	710.00	0.00	0.00	0.00	0.00	0.00
Total 501200 - Staff Payroll	5,540.90	8,348.15	5,214.17	6,348.15	7,212.92	6,348.15
501900 - Benefits						
501910 - Pension Direct Billed from Cont	680.60	880.00	880.66	560.00	880.68	880.00
501930 - Health Insurance Direct Billed	1,025.00	1,025.00	1,075.00	1,025.00	1,025.00	1,025.00
501940 - Employer Payroll Taxes	671.50	700.00	616.22	700.00	616.00	780.00
Total 501900 - Benefits	2,377.10	2,605.00	2,571.88	2,305.00	2,521.68	2,685.00
Total 501000 - Payroll	14,172.73	13,458.15	13,612.23	15,488.15	18,303.90	15,458.15
502000 - Programs						
502100 - Nursery						
502110 - Education						
502111 - Sunday School	0.00	0.00	0.00	0.00	0.00	0.00
502112 - Small Groups	0.00	0.00	58.44	0.00	30.00	0.00
502110 - Education - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 502110 - Education	0.00	0.00	58.44	0.00	30.00	0.00
502120 - Worship						
502121 - Parameters, Banners, Decorations	0.00	0.00	0.00	0.00	0.00	0.00
502122 - Communion Supplies	0.00	0.00	0.00	0.00	25.92	0.00
502125 - Music and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
502126 - Copyright Licenses	0.00	0.00	0.00	0.00	418.30	0.00
502127 - Audio/Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00
502128 - Misc.	0.00	0.00	0.00	0.00	20.15	0.00
502120 - Worship - Other	0.00	206.00	0.00	200.00	0.00	200.00
Total 502120 - Worship	0.00	206.00	0.00	200.00	484.07	200.00
502130 - Membership Care	0.00	17.50	0.00	17.50	0.00	17.50
Total 502100 - Nurture	0.00	217.50	38.44	217.50	484.07	217.50
502200 - Outreach						

Northwest UMC 2022
Profit & Loss Budget vs. Actual
January through October 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget
502200 - Website and Social Media Costs	0.00		768.94		-738.84	
502240 - Community Events	0.00		55.05		0.00	
502200 - Outreach - Other	0.00	225.00	0.00	225.00	0.00	225.00
Total 502000 - Outreach	0.00	225.00	824.00	225.00	-738.84	225.00
Total 502000 - Programs	0.00	442.80	830.43	442.80	-304.87	442.50
503000 - Operating Costs						
503100 - Administration						
503130 - Finance and Stewardship Expense	0.00	0.00	0.00	0.00	0.00	0.00
503140 - Accumable Reimbursement						
503141 - Clergy Mileage and Travel Exp.	66.50	100.00	47.64	100.00	36.64	100.00
503142 - Clergy Continuing Education	650.00	32.50	0.00	62.50	774.00	62.50
503143 - Clergy Annual Conference Expense	0.00	55.00	0.00	55.00	0.00	55.00
503144 - Staff Mileage and Travel	100.48		37.78		0.00	
Total 503140 - Accountable Reimbursement	817.00	187.50	85.42	217.50	813.64	217.50
503150 - Information System Fees and Exp	490.55	145.00	1,354.55	145.00	175.50	145.00
503160 - Subscriptions for non programs	49.19	50.00	27.00	50.00	58.98	50.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	75.00	0.00	75.00
Total 503100 - Administration	1,347.14	457.50	1,476.77	457.50	1,048.77	487.50
503200 - Office Expense						
503210 - Payroll Processing Fee	150.75	100.00	103.00	100.00	178.00	100.00
503220 - Equipment Lease	281.19	275.00	281.19	275.00	281.19	275.00
503230 - Printing and Copy costs	173.77	100.00	58.94	100.00	37.30	100.00
503240 - Paper & supplies	248.09	150.00	0.00	150.00	435.18	150.00
503250 - Postage & Shipping	118.43	20.00	16.43	20.00	185.43	20.00
503260 - Payment Processing Fees	0.00	75.00	0.00	75.00	1.00	75.00
503270 - Banking Fees	75.21		60.80		96.55	
Total 503200 - Office Expense	947.41	770.00	599.46	720.00	967.50	720.00
503300 - Facilities Expense						
503310 - Utilities	7,867.57	1,000.00	7,507.25	1,000.00	-350.66	1,200.00
503320 - Bldg. Repairs and Maint.	0.00	335.00	0.00	335.00	1,012.50	335.00
503330 - Cleaning	1,386.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
503340 - Landscape and Grounds	700.00	700.00	700.00	700.00	0.00	700.00

2022-2023
 11/08/22
 Cash Basis

INDUSTRIAL UNIT, 2022

Profit & Loss Budget vs. Actual

January through October 2022

	Jan 22	Budget	Feb 22	Budget	Mar 22	Budget
503350 - Insurance	2,113.50	0.00	0.00	1,900.00	0.00	0.00
503350 - Bldg and Property Security	50.87	46.00	53.87	48.00	95.87	48.00
Total 503300 - Facilities Expenses	7,115.34	3,288.00	4,387.93	3,185.00	5,916.00	5,283.00
Total 503200 - Operating Credits	7,072.10	4,463.50	5,385.15	6,390.50	5,630.96	4,460.50
Total Mortgage Expense	5,749.26	5,741.26	5,742.28	5,741.78	5,742.26	5,741.75
68900 - Reconciliation Discrepancies	0.00		0.00		0.00	
Total Expense	77,891.66	20,031.86	75,053.17	28,530.99	21,367.35	23,030.99
Net Ordinary Income	-2,295.51	-6,687.92	-5,029.44	-10,783.63	-7,914.90	-8,853.50
Net Income	-2,295.51	-6,687.92	-5,029.44	-10,783.63	-7,914.90	-8,853.50

10.10.2022
11/06/22
Cash Basis

NORNEAST UMRU 2022
Profit & Loss Budget vs. Actual
January through October 2022

	Apr 22	Budget	May 22	Budget	Jun 22	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-pledged Thrifts and Offerings	18,172.03	19,167.00	22,430.00	19,167.00	17,373.10	19,167.00
400020 - Loose Cash	110.57		90.00		225.10	
400030 - Interest and Dividends	8.41		13.74		-11.84	
400040 - Sale of Church Assets	193.00		2,255.18		0.00	
400050 - Grants Received	0.00		0.00		0.00	
400070 - Fundraisers	0.00		0.00		0.00	
400080 - Other Income	29.77		800.00		100.00	
400090 - Restoration Payments Recvd.	733.07		1,230.00		725.00	
Total 400000 - Income	20,175.85	19,167.00	26,835.88	19,167.00	19,425.26	19,167.00
Total Income	20,175.85	19,167.00	26,835.88	19,167.00	19,425.26	19,167.00
Expense						
500000 - Conference Payments						
500010 - Appointments	2,197.70		2,007.21		2,244.00	
500020 - Conference Benevolence	500.00		0.00		0.00	
500030 - Conference Payments - Other	0.00	1,000.00	0.00	1,900.00	0.00	1,900.00
Total 500000 - Conference Payments	2,697.70	1,000.00	2,007.21	1,900.00	2,244.00	1,900.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	3,267.04	3,000.00	3,267.04	3,000.00	4,165.76	5,000.00
501120 - Utilities Allowance	799.74		799.24		1,106.00	
501130 - Housing Allowance	1,473.75	1,500.00	1,440.75	1,500.00	1,500.00	1,500.00
501150 - Vision Insurance	14.16		14.16		14.16	
501160 - Dental Insurance	49.00		36.00		36.00	
501170 - Medical Reimbursement	122.00		122.00		155.00	
501180 - Pension (Pastor's Contribution)	125.00		125.00		125.00	
501190 - Health Insurance (Pastor's Cont)	304.00		304.00		304.00	
501100 - Pastor - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 501000 - Payroll	6,054.29	6,500.00	6,034.29	6,500.00	8,322.64	8,500.00
501200 - Staff Payroll						

INCOME STATEMENT 2022
Profit & Loss Budget vs. Actual
 January through October 2022

	Apr 22	Budget	May 22	Budget	Jun 22	Budget
501210 - Church/Ministry	800.00	800.00	870.00	800.00	820.00	800.00
501220 - Substitute Ministers	0.00	0.00	0.00	0.00	0.00	0.00
501230 - Auxiliary Staff	100.00	207.50	178.00	227.00	138.04	227.40
501240 - Office Manager	3,049.84	4,170.00	3,049.84	4,170.00	3,049.84	4,170.00
501250 - Youth Director	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
501260 - Discipleship Director	0.00	0.00	0.00	0.00	0.00	0.00
Total 501200 - Staff Payroll	4,759.84	6,348.15	4,827.84	6,348.15	4,798.88	6,348.15
501300 - Benefits						
501310 - Pension Direct Billing from Cent	880.00	880.00	880.00	880.00	880.00	880.00
501320 - Health Insurance Direct Billing	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
501340 - Employer Payroll Taxes	540.00	700.00	819.27	700.00	732.82	700.00
Total 501300 - Benefits	2,445.00	2,605.00	2,724.27	2,605.00	2,637.82	2,605.00
Total 501000 - Payroll	13,897.34	15,463.15	13,477.06	15,463.15	14,310.00	15,463.15
502000 - Programs						
502100 - Nurture						
502110 - Education						
502111 - Sunday School	0.00	0.00	0.00	0.00	0.00	0.00
502112 - Small Groups	0.00	0.00	0.00	0.00	0.00	0.00
502110 - Education - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 502100 - Education	0.00	0.00	0.00	0.00	0.00	0.00
502120 - Worship						
502121 - Pottery, Banners, Decorations	0.00	0.00	37.55	0.00	0.00	0.00
502122 - Communion Supplies	110.54	0.00	0.00	0.00	0.00	0.00
502123 - Music and Supplies	98.85	0.00	0.00	0.00	0.00	0.00
502128 - Copyright Licenses	0.00	0.00	0.00	0.00	0.00	0.00
502127 - Audio-Visual Supplies	38.57	0.00	0.00	0.00	0.00	0.00
502126 - Misc.	68.00	21.54	21.54	0.00	0.00	0.00
502120 - Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 - Worship	206.41	200.00	59.12	200.00	0.00	200.00
502130 - Membership Care	0.00	17.50	0.00	17.50	0.00	17.50
Total 502100 - Nurture	206.41	217.50	59.12	217.50	0.00	217.50
502200 - Outreach						

Profit & Loss Budget vs. Actual January through October 2022

	Apr 22	Budget	May 22	Budget	Jun 22	Budget
502220 - Marketing and Social Media Costs	3.00		10.00		3.00	
502240 - Community Events	3.00		0.00		65.78	
502260 - Outreach-Other	0.00	225.00	0.00	275.00	0.00	523.00
Total 502200 - Outreach	3.00	225.00	10.00	225.00	68.78	223.00
502280 - Programs	295.41	442.50	48.12	442.50	152.17	442.50
Total 502000 - Operating Costs	3.00	3.00	0.00	0.00	0.00	0.00
503000 - Administration						
503120 - Finance and Stewardship Expense	67.56	100.00	54.06	120.00	250.00	100.00
503140 - Accountable Reimbursement	0.00	67.50	0.00	52.50	0.00	52.50
503141 - Clergy Mileage and Travel Exp	0.00	67.50	0.00	52.50	0.00	52.50
503142 - Clergy Continuing Education	0.00	66.00	0.00	55.00	0.00	55.00
503143 - Clergy Annual Conference Expense	0.00	0.00	0.00	0.00	0.00	0.00
503144 - Staff Alliance and Travel	0.00	0.00	0.00	0.00	0.00	0.00
Total 503140 - Accountable Reimbursement	0.00	217.50	54.06	217.50	250.00	217.50
503150 - Information System Fees and Exp	257.32	145.00	95.37	145.00	119.55	145.00
503160 - Subscriptions for non-programs	155.32	50.00	58.39	50.00	27.40	50.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	75.00	0.00	75.00
Total 503100 - Administration	589.76	497.50	206.36	487.50	393.55	487.50
503200 - Office Expenses						
503210 - Payroll Processing Fee	105.00	100.00	100.00	100.00	24.60	100.00
503220 - Equipment Leases	231.00	275.00	261.16	275.00	261.16	275.00
503230 - Printing and Copy costs	131.41	100.00	101.00	100.00	113.94	100.00
503240 - Paper & Supplies	25.92	150.00	102.23	150.00	5.81	150.00
503250 - Postage & Shipping	23.50	20.00	19.43	20.00	119.43	20.00
503260 - Payment Processing Fees	0.00	75.00	0.00	75.00	0.00	75.00
503270 - Banking Fees	159.04		84.20		77.53	
Total 503200 - Office Expenses	687.57	720.00	760.13	720.00	721.67	720.00
503300 - Facilities Expenses						
503310 - Utilities	1,032.51	1,200.00	638.22	1,200.00	404.29	2,200.00
503320 - Bldg. Repairs and Maint.	215.55	335.00	0.00	335.00	28.20	335.00
503330 - Cleaning	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00
503340 - Landscapes and Grounds	700.00	700.00	1,700.00	700.00	700.00	700.00

11/08/22
Cash Basis

Northwest UMC 2022
Profit & Loss Budget vs. Actual
January through October 2022

	Apr 22	Budget	May 22	Budget	Jun 22	Budget
503350 - Insurance	416.03	0.00	2,413.50	1,500.00	0.00	0.00
503360 - Bldg and Property Security	53.67	40.00	53.57	48.00	53.67	48.00
Total 503300 - Facilities Expenses	5,487.73	3,283.00	5,795.39	5,193.00	2,276.36	3,290.00
Total 503500 - Operating Costs	4,714.45	4,490.58	6,654.87	6,350.50	3,304.38	4,480.00
Total Mortgage Expense	5,742.25	5,741.78	5,742.22	5,741.78	5,742.20	5,741.79
600000 - Recor-culation Discrepancies	-28.58		-40.03		80.00	
Total Expense	27,578.51	28,000.93	27,690.51	28,930.93	26,084.18	28,020.72
Net Ordinary Income	-6,875.15	-8,393.95	3,024.01	-10,763.03	-7,450.80	-8,063.96
Net Income	-6,925.18	-8,363.93	-1,029.01	-10,763.93	-7,458.10	-8,093.93

Profit & Loss Budget vs. Actual

January through October 2022

	Jul 22	Budget	Aug 22	Budget	Sep 22	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	21,336.08	19,167.00	21,052.06	19,167.00	17,613.25	19,167.00
400020 - Loose Cash	241.25		178.00		155.65	
400030 - Interest and Dividends	7.26		7.56		6.45	
400040 - Sale of Church Assets	0.00		0.00		0.00	
400050 - Grants Received	0.00		0.00		0.00	
400070 - Fundraising	0.00		0.00		0.00	
400080 - Other Income	0.00		0.00		0.00	
400090 - Reaffirmation Payments Recvd.	2,000.00		730.00		740.00	
Total 400000 - Income	24,667.69	19,167.00	22,667.64	19,167.00	19,721.29	19,167.00
Expense						
500000 - Conference Payments	1,737.00		2,134.00		2,103.35	
500010 - Appointments	0.00		0.00		0.00	
500020 - Conference Expenses	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
500030 - Conference Payments - Other	0.00		0.00		0.00	
Total 500000 - Conference Payments	1,737.00	1,000.00	2,134.00	1,000.00	2,103.35	1,000.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	4,055.21	3,500.00	4,077.56	2,500.00	2,756.24	2,500.00
501120 - Utilities Allowance	43.84		0.00		1,260.22	
501130 - Housing Allowance	1,657.38	0.00	1,905.83	1,000.00	0.00	1,000.00
501140 - Vision Insurance	0.00		0.00		0.00	
501150 - Dental Insurance	0.00		0.00		0.00	
501170 - Medical Reimbursement	0.00		0.00		0.00	
501180 - Pension (Pastor's Contribution)	327.77		327.17		227.17	
501190 - Health Insurance (Pastor's Cont.	0.00		0.00		0.00	
501200 - Pastor - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 501000 - Payroll	6,034.86	4,000.00	6,308.36	4,000.00	4,314.61	4,000.00
501300 - Staff Payroll						
Total 501000 - Staff Payroll						

NORTHEAST UMC 60224
Profit & Loss Budget vs. Actual
January through October 2022

	Jul 22	Budget	Aug 22	Budget	Sep 22	Budget
501210 - Choir/Musician	500.00	386.89	-230.00	868.66	800.00	888.68
501220 - Substituted Musicians	0.00		0.00		8.00	
501230 - Nursery Staff	184.50	227.00	296.43	227.00	10.46	227.50
501240 - Office Manager	3,663.84	4,170.66	5,774.76	4,170.66	2,848.84	4,170.66
501250 - Youth Director	0.00	1,983.33	0.00	1,083.33	1,000.00	1,083.33
501260 - Discipleship Director	0.00		0.00		0.00	
Total 501200 - Staff Payroll	4,854.84	8,348.15	7,281.21	6,348.15	5,758.32	6,348.15
501300 - Benefits						
501310 - Pension Direct Billed from Conf	788.94	440.00	788.94	440.00	705.94	440.00
501320 - Health Insurance Direct Billed	1,825.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
501340 - Employer Payroll Taxes	527.80	780.00	667.38	700.00	549.31	700.00
Total 501300 - Benefits	2,418.04	2,165.00	2,521.32	2,165.00	2,439.15	2,165.00
Total 501000 - Payroll	12,347.94	12,516.15	10,227.79	12,516.15	12,090.10	12,516.15
602000 - Programs						
502100 - Nurture						
502110 - Education						
502111 - Sunday School	0.00		0.00		-40.00	
502112 - Small Groups	0.00		0.00		0.00	
502110 - Education - Other	0.00	150.00	0.00	0.00	0.00	0.00
Total 502110 - Education	0.00	150.00	0.00	0.00	-40.00	0.00
502120 - Worship						
502121 - Paraments, Banners, Decorations	0.00		0.00		0.00	
502122 - Communion Supplies	14.74		0.00		0.00	
502125 - Quilt and Supplies	53.05		0.00		0.00	
502128 - Copyright Licenses	0.00		0.00		0.00	
502127 - Audio/Visual Supplies	18.00		0.00		0.00	
502126 - Misc.	48.08		86.18		34.56	
502120 - Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 - Worship	10.23	200.00	86.18	200.00	34.56	200.00
502130 - Membership Care	0.00	17.50	0.00	17.50	0.00	17.50
Total 502100 - Nurture	10.23	367.50	86.18	217.50	-5.44	77.50
502200 - Outreach						

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

	Jul 22	Budget	Aug 22	Budget	Sep 22	Budget
502220 - Welfare and Social Media Costs	0.00		0.00		0.00	
502240 - Community Events	0.00		0.00		280.71	
502250 - Outreach Other	0.00	225.00	0.00	225.00	0.00	225.00
Total 502200 - Outreach	0.00	225.00	0.00	225.00	280.71	225.00
Total 503000 - Programs	10.23	562.50	53.76	442.50	274.77	442.50
503000 - Operating Costs						
503100 - Administration						
503120 - Finance and Stewardship Expense	0.00	0.00	0.00	0.00	0.00	0.00
503140 - Accountable Reimbursement						
503141 - Clergy Mileage and Travel Exp.	0.00	100.00	472.20	100.00	0.00	100.00
503142 - Clergy Continuing Education	0.00	92.50	314.00	92.50	-472.28	32.50
503143 - Clergy Annual Conference Expense	0.00	55.00	0.00	55.00	0.00	55.00
503144 - Staff Mileage and Travel	83.74		0.00		0.00	
Total 503140 - Accountable Reimbursement	83.74	247.50	786.20	247.50	-472.28	247.50
503150 - Information System Fees and Exp.	109.56	345.00	376.50	145.00	118.55	145.00
503160 - Subscriptions for non-programs	194.29	50.00	216.56	50.00	38.04	50.00
503170 - Copyright and Intellectual Prop.	0.00	75.00	0.00	75.00	0.00	75.00
Total 503100 - Administration	377.59	467.50	1,351.96	437.50	-313.71	467.50
503200 - Office Expenses						
503210 - Payroll Processing Fee	112.80	100.00	144.00	100.00	50.00	100.00
503220 - Equipment Lease	0.00	275.00	552.32	275.00	281.76	275.00
503230 - Printing and Copy Costs	75.37	100.00	130.63	100.00	76.59	100.00
503240 - Paper & Supplies	22.00	150.00	53.45	150.00	0.00	150.00
503250 - Postage & Shipping	19.43	20.00	19.43	20.00	19.43	20.00
503260 - Payment Processing Fees	0.00	75.00	87.00	75.00	0.00	75.00
503270 - Banking Fees	75.72		70.34		63.07	
Total 503200 - Office Expenses	265.32	720.00	1,029.14	720.00	508.85	720.00
503300 - Facility Expenses						
503310 - Utilities	2,241.43	1,200.00	1,832.71	1,200.00	1,171.70	1,200.00
503320 - Bldg. Repairs and Maint.	-4.64	355.00	-4,636.00	355.00	5,768.80	355.00
503330 - Cleaning	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00
503340 - Landscape and Grounds	700.00	700.00	700.00	700.00	0.00	700.00

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

	Jul 22	Budget	Aug 22	Budget	Sep 22	Budget
203350 - Insurance	0.00	0.00	2,113.00	1,900.00	0.00	0.00
503360 - Bldg and Property Security	53.87	46.00	7.90	48.00	45.00	43.00
Total 503300 - Facilities Expenses	53.87	46.00	7.90	48.00	45.00	43.00
203300 - Operating Costs	4,028.58	3,283.00	1,332.11	5,183.00	7,736.00	3,283.00
Total Mortgage Expenses	7,715.35	4,490.90	3,641.62	6,360.50	7,827.70	4,490.90
60300 - Reconciliation Discrepancies	6,142.28	5,741.76	5,742.28	5,741.78	5,742.28	5,741.78
	0.00		-19.10		0.00	
Total Expense	26,582.80	25,240.82	27,029.87	26,040.92	28,609.82	25,190.80
Net Ordinary Income	-265.23	6,073.93	-6,762.03	-7,893.58	9,320.86	-5,823.88
Net Income	-265.23	-2,073.80	-5,762.03	-7,828.02	8,838.86	-5,923.83

Worship Center
11/03/22
Cash Basis

Northwest UMC 2022
Profit & Loss Budget vs. Actual
January through October 2022

	TOTAL			
	Oct 22	Budget	Jan - Oct 22	Variance
Ordinary Income/Expense				
Income				
400000 - Income				
400010 - Non-Pledged Tithing and Offerings	27,863.00	18,137.00	24,509.11	161,870.00 (23,839.11)
400020 - Loose Cash	467.00		1,900.75	
400030 - Interest and Dividends	13.00		74.31	
400040 - Sale of Church Assets	333.55		2,752.89	
400050 - Grants Received	10,000.00		10,000.00	
400070 - Funerals	24,945.02		33,945.02	
400080 - Other Income	0.00		1,021.15	
400090 - Restoration Payments Recvd.	729.00		17,053.00	
Total 400000 - Income	73,369.55	18,137.00	232,187.77	121,670.00
Expense				
400000 - Conference Payments				
500010 - Apportionments	1,732.00		18,504.99	
600020 - Conference Expenses	0.00		500.00	
500010 - Conference Payments - Other	0.00	1,301.00	0.00	39,000.00 (354.95)
Total 500000 - Conference Payments	1,732.00	1,302.00	19,004.99	19,000.00
501000 - Payroll				
501100 - Pastor				
501110 - Base Salary	2,715.24	2,500.00	29,044.81	60,000.00
501120 - Utilities Allowance	834.51		7,393.45	
501130 - Housing Allowance	0.00	1,500.00	13,125.00	16,000.00
501150 - Vision Insurance	0.00		84.96	
501160 - Dental Insurance	0.00		234.00	
501170 - Medical Reimbursement	0.00		750.00	
501180 - Pension (Pastor's Capitalization)	327.17		2,058.68	
501190 - Health Insurance (Pastor's Cont.	0.00		1,924.00	
501100 - Pastor - Other	0.00	0.00	0.00	0.00
Total 501000 - Payroll	4,314.09	4,000.00	51,114.74	56,000.00 (5,084.74)
501200 - Staff Payroll				

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

	Oct 22	Budget	Jan - Oct 22	TOTAL	Budget	Variance
501200 - Choir/Musician	903.00	888.93	8,800.00	8,800.00	8,800.00	
501220 - Substitute Musicians	0.00		200.00	200.00	2,275.00	
501250 - Nursery Staff	142.81	227.50	1,657.79	1,657.79	2,275.00	
501240 - Office Manager	2,048.84	4,176.65	42,348.24	42,348.24	41,705.80	
501270 - Youth Director	1,000.00	1,000.00	2,000.00	2,000.00	10,853.30	
501280 - Discipleship Director	0.00		770.00	770.00		
Total 501200 - Staff Payroll	4,792.65	6,348.15	55,796.03	55,796.03	60,461.50	7,725.47
501300 - Benefits						
501310 - Pension Direct-billed from Conf	765.84	450.00	6,347.32	6,347.32	7,040.00	
501320 - Health Insurance Direct-billed	1,075.00	1,025.00	10,250.00	10,250.00	10,250.00	
501340 - Employer Payroll Taxes	551.67	710.00	6,835.65	6,835.65	7,000.00	
Total 501300 - Benefits	2,441.91	2,185.00	25,374.19	25,374.19	24,290.00	
Total 501000 - Payroll	12,559.15	12,518.15	142,444.35	142,444.35	142,901.80	356.55
502000 - Programs						
502100 - Nurture						
502110 - Education						
502111 - Sunday School	0.00		40.00	40.00		
502112 - Small Groups	0.00		28.44	28.44		
502110 - Education - Other	0.00	0.00	0.00	0.00	160.00	
Total 502100 - Education	0.00	0.00	68.44	68.44	160.00	161.56
502120 - Worship						
502121 - Paraments, Banners, Decorations	0.00		37.55	37.55		
502122 - Communion Supplies	72.36		251.06	251.06		
502125 - Music and Supplies	0.00		137.50	137.50		
502128 - Copyright Licenses	0.00		418.00	418.00		
502127 - Audio/Visual Supplies	0.00		141.40	141.40		
502128 - Misc.	77.78		218.12	218.12		
502120 - Worship - Other	0.00	200.00	0.00	0.00	2,000.00	
Total 502120 - Worship	150.12	200.00	1,194.05	1,194.05	2,000.00	815.94
502130 - Membership Care	32.05	17.50	32.05	32.05	175.00	
Total 502100 - Nurture	162.17	217.50	1,204.05	1,204.05	2,325.00	1,120.45
502200 - Outreach						

11/08/22
Cash Basis

NORTHEAST UMC 2022
Profit & Loss Budget vs. Actual
January through October 2022

	TOTAL			
	Oct 22	Budget	Jan - Oct 22	Variance
602220 - Website and Social Media Costs	0.00		28.00	
502240 - Community Events	10.16		413.40	
502260 - Outreach - Other	0.00	225.00	0.00	2,260.00
Total 602200 - Outreach	10.16	225.00	438.20	2,260.00
503200 - Programs	192.53	442.50	1,831.75	4,575.00
Total 503000 - Operating Costs	0.00	0.00	0.00	2,940.25
503100 - Administration				
503120 - Finance and Stewardship Expense	0.00	0.00	0.00	0.00
503140 - Accountable Reimbursement				
603141 - Clergy Mileage and Travel Exp.	0.00	100.00	1,025.60	1,000.00
603142 - Clergy Continuing Education	0.00	52.50	233.20	665.00
603143 - Clergy Annual Conference Expense	0.00	55.00	0.00	550.00
603144 - Staff Mileage and Travel	114.20		380.71	
Total 603140 - Accountable Reimbursement	114.20	217.50	1,196.31	2,175.00
503150 - Information System Fees and Exp	119.50	145.00	3,139.39	3450.00
503180 - Subscriptions for non-program	59.30	50.00	391.54	500.00
503170 - Copyright and Intellectual Prop	0.00	75.00	0.00	750.00
Total 503100 - Administration	293.31	437.50	5,258.64	4,875.00
503200 - Office Expense				
603210 - Payroll Processing Fee	112.80	100.00	1,178.55	1,000.00
603220 - Equipment Leases	0.00	275.00	2,530.44	2,750.00
503230 - Printing and Copy Costs	98.08	100.00	1,004.73	1,000.00
503240 - Paper & Supplies	214.71	150.00	850.04	1,500.00
503250 - Postage & Shipping	113.40	20.00	164.75	200.00
503260 - Payment Processing Fees	0.00	75.00	67.00	700.00
503270 - Banking Fees	62.30		862.15	
Total 503200 - Office Expense	581.30	720.00	7,155.66	7,200.00
603300 - Facilities Expense				
503310 - Utilities	1,386.44	1,200.00	15,732.89	12,000.00
603320 - Bldg. Repairs and Maint.	140.00	500.00	3,021.57	3,500.00
503330 - Cleaning	1,000.00	1,000.00	10,988.97	10,000.00
503340 - Landscaping and Grounds	700.00	700.00	6,500.00	7,000.00

10-10-2022
 11/08/22
 Cash Basis

Normeast UMC 2022
Profit & Loss Budget vs. Actual
 January through October 2022

	Oct 22	Budget	Jan - Oct 22	TOTAL	Budget	Variance
503550 - Insurance	9.00	0.00	9,786.50	9,786.50	9,786.50	
503360 - Bldg and Property Security	46.90	46.00	537.72	486.00	486.00	
Total 503300 - Facilities Expenses	3,553.34	3,286.00	43,537.55	38,530.00	38,530.00	(5,007.55)
Total 505000 - Operating Costs	4,508.07	4,492.30	55,669.15	50,665.00	50,665.00	
Total Mortgage Expense	5,749.28	5,741.28	57,422.80	57,417.80	57,417.80	
589000 - Reconciliation Discrepancies	0.00		-27.89			
Total Expense	25,103.81	20,083.90	276,791.74	274,399.50	274,399.50	(2,392.44)
Net Ordinary Income	48,164.74	5,923.36	5,966.03	5,966.03	5,966.03	(88,095.33)
Net Income	43,164.74	6,828.33	5,365.03	5,365.03	42,729.50	(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@umsc.org>

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

To: Ryan Miro <rkmiro@bellsouth.net>; Daniel Christmus <daniel.christmus@gmail.com>; Weston Cheatham <westoncheatham@gmail.com>; Tammie Sloop <tammiepowell@msn.com>; Karen Evans <scn8ive@sc.rr.com>; Gail Luckey <gailluckey@gmail.com>; Larry Griner <lgriner@sc.rr.com>; Gil Johnson <giljohnson@sc.rr.com>; Elizabeth Chambliss <lizhc80@bellsouth.net>; Nikki Shaffner <nicoloshaffner@gmail.com>; Jennifer Wargel <jwargel@richland2.org>; Jane DeCristofaro <jane.decris@gmail.com>; Heather Cook <heathercook1667@yahoo.com>; Northeast UMC <northeast@neumc.com>; Jane Scott <jrscot1780@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 Cocoa, **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. Jennifer, 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 Antoinette

—

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 Sabbath 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

