

# MORROW MEMORIAL UNITED METHODIST CHURCH

Church Council Meeting  
Wednesday, February 23, 2022  
7:00 p.m.

Join ZOOM Meeting:

<https://us02web.zoom.us/j/89008763665?pwd=bU5mdDhpQWhFeINSOCsrQVhFenhFUT09>

ZOOM Meeting ID: 890 0876 3665    Passcode: 477573  
One tap mobile: +19292056099,,89008763665# US (New York)

## A G E N D A

1. Opening Prayer & Welcome
2. Approval of Minutes of Church Council (attached)
3. Senior Pastor's Report
4. Associate Pastor's Report
5. Christian Education Committee Report
6. Memorial Preschool Report
7. Music Report
8. Global and Community Outreach
9. Finance Report
- Year-end reports (attached)
10. SPRC Report
11. Stewardship Report
12. Membership Report
13. Trustee Report

14. United Methodist Women
15. New Business
16. Adjournment

2022 Church Council Meeting Dates  
Wednesdays **by ZOOM** at 7:00 p.m.

~~January 26~~

February 23

March 30

April 27

May 25

June 29

August 3 (combined July/August meeting)

September 7 (preparation for Charge Conference)

Morrow Charge Conference – Date TBD

October 26

December 7 (combined November/December meeting)

## Minutes of the Morrow Church Council Meeting held on January 26, 2022

In attendance: Mary Sue Price, Pastor Janice Lynn, Pastor Brenda Ehlers, Jenna Burniston, Dawilla Madsen, Tim Roebuck, Marcia Roebuck, Tim Friatt, Su Jung Shin, Judy Rogers, Loren Condon, Kristin Kush, Ayo Akinnuoye, Brooks Leonard, Betsy Knowles, Erin Peek, Chris Pisciotta, Daniel Sugarman, Mike Hertl, Brooks Leonard

The meeting was called to order at 7:04 p.m.

The Council immediately went into a Charge Conference to formally approve the 4 percent cost-of-living increase for Pastor Brenda Ehlers for the calendar year. Pastor Janice Lynn explained that, although the raise had been approved previously as part of the cost-of-living increase given to all employees, pastor raises must be approved during a Charge Conference. The resolution passed unanimously. Mary Sue Price moved to close the special session and the body returned to its regular business.

Pastor Janice gave the opening prayer.

Judy Rogers moved to accept the minutes, which were approved.

**Pastor Janice gave her report**, which focused on the Statistical Report she must file at the beginning of every year. That detailed report, which covers changes in attendance, membership, building use, outreach, youth programs, finances, and myriad other church business, shows that attendance has dropped precipitously during the pandemic – in-person worship average dropped from 114 in 2020 to 62 in 2021 and online worship fell from 240 to 96; membership showed a less significant drop, down from 573 to 555. In other areas, however, the church has maintained its health – including participation by children and youth, small group attendance and financial support. Charitable giving also dropped, largely because the bulk of the church’s charitable contributions are made by the UMW.

Pastor Janice asked for and received permission to move the report on membership that she usually makes at the end of the year to January, so that she might use the numbers she generates for this report.

The drop in attendance precipitated a lengthy discussion on the Council’s need to focus on membership, evangelism, and outreach. That will include, Pastor Janice reported, a new group that will gather to focus on membership and outreach. That group will include new members, who are able to discuss what drew them to the church and why they decided to stay.

Bruce Shafer asked about a number in the report that showed the church counted 200 baptized but not professed people. Pastor Janice said that number included people who are engaged with Morrow in some capacity – preschool parents, for example – but who are not yet members.

Pastor Janice also noted that the church is in a new district created by the reduction in the number of districts in New Jersey. The new district is called Meadowlands. The new region is known as Metro Highlands.

**Holland Jancaitis gave his report.** He announced that the previous Sunday (January 23) had been the first in which the church was able to offer live streaming of its service. It is hoped that this addition will boost participation and create a way back for those who have fallen out of the habit of “going” to church at a particular time.

He announced that all the choirs are up and running, including the Youth Choir, which is now meeting at 6:15 on Thursday. The Cherub and Wesley chorus are still small, but there is hope that they will grow as younger children are vaccinated and the pandemic eases.

Mary Sue thanked Holland for all his work in December, even though the church was forced to cancel much of its programming because of Covid.

**Pastor Brenda gave her report.** She noted that the Reopening Committee met in late December and early January; at the December meeting, the committee reluctantly decided to close the church for two weeks because of the uptick in COVID cases. Although that decision had been painful, Pastor Brenda said she believed it had allowed the church to avoid becoming a hot spot of transmission at the height of the Omicron surge. And she said while the hybrid model is exhausting, there have been some benefit, including reaching people out of town and people who wouldn't otherwise drive.

Pastor Brenda said the Advent Small groups were a success, although she would like to see the circle of participants grow. With that in mind, she is planning a few different options for the Lenten Small Groups, including an outdoor family gathering, a session for elementary-aged kids, and a cooking class that will focus on making food for others.

She also noted that the JYF and MYF groups are already planning for summer, including fundraising for the annual COP trip. Because the traditional spaghetti dinner cannot happen, the youth will be selling Valentine's Day Bouquets.

Jenna Burniston, the manager of Morrow's annual summer theater camp, which is in its 12<sup>th</sup> year, gave a report on the camp. She noted that, in its lifetime, the camp has enrolled children from some 300 families in the two towns and raised \$90,00 for community organizations, including \$9,000 this past summer that will go toward building the second story of the school in Sierra Leone (which has a \$60,000 price tag). Besides the joy it brings to the children, the camp also has brought the church new members and gotten local kids involved in Morrow's youth groups. As for Jenna, who was still a high school student when she first became involved with the camp, the experience has allowed her to take the values she learned during her time Morrow's youth groups and spread them to the children following her. This year's selection is *Moana Junior*, and the group hopes to give the money earned by the shows to Hurricane Ida relief.

As part of that effort, campers would also travel to Jersey City to see some of the homes their money would help to rebuild and meet the families who would benefit from that rebuilding.

As ever, she said, the camp is looking for anyone with experience in set design, carpentry, costuming, videography, and marketing to help make the camp and even bigger success.

Erin Peek, the president of the Morrow Preschool, gave its report. She noted that things are going well. The building's closure in the first two weeks of the new term presented some challenges, but, despite some cold weather, the children were able to gather outdoors most days and, even since the building's reopening, have continued to spend large chunks of their school day outside.

Tim Roebuck gave the report for Global and Community Outreach. He gave a short history of the church's ministry in Sierra Leone, where, working with the late John Yambasu, who rose to become the bishop of the church in that country, Morrow has donated between \$200,000 and \$300,000 in 15 years. That money has bought vehicles, including an ambulance, provided health services, outfitted clergy, sponsored hundreds of children at school and provided them with school supplies, and built a school that houses about 300 children. He noted that Morrow church is well on its way to raising the \$60,000 needed to build a second story on that school. The Trustees themselves pledged \$30,000 and the Committee has raised another \$21,000. Tim noted that the money sent to Sierra Leone goes through church channels, including its office of Global Ministries and UMCOR, which guarantees that it arrives and is put to its intended use.

Tim also recommended that the Council approve its second PPP tithe of \$7,500 to a church selected by the district. That proposal was unanimously approved.

Brooks Leonard gave the Finance Report. The church ended the year in good shape, thanks in part to its second PPP loan. More details on the finances will come in February, after the Finance Committee meeting.

Tax Statements for individual giving are going out over the next couple of weeks. Those are delayed because the church is still in search of a Financial Secretary.

Mary Sue Price read the PRC report on behalf of Maureen Hurd Hause.

The committee is gearing up for staff evaluations and working on an employee manual.

Maureen and Mary Sue attended the leadership training hosted by the conference and attended breakout sessions on Staff-Parish Relations and on Conflict Resolution.

Loren Condon and Kristen Kush gave the Membership Committee Report.

The Committee is setting up membership classes for the beginning of May, heading toward membership Sunday on May 22. They are hopeful that those classes will be in-person and include a meal.

They are working to amend the Belief Section of the New Member book so that its language is more inclusive and better reflects the values of Morrow.

Judy Rogers suggested that the church look into listing church services in *The Record*. Although this practice was halted when the paper started charging for the service, Judy said she thought it could prove useful as we work toward getting families back and welcoming some of the new families who have moved in during the pandemic.

Dan Sugarman spoke on behalf the Trustees. His report showed that the Endowment had a very good year, increasing by about \$900,000 to \$7.2 million. In fact, it has passed the threshold required that will allow it to give slightly more to the church's operating budget if needed.

The Trustees are also working with two grants that total some \$50,000. That will allow them to redo the bathrooms closest to Fellowship Hall and to install a washer and dryer somewhere in the church to benefit those who stay overnight.

Mike Hertl said the building's closure had had a silver lining. It enabled repair and painting of the water damaged portion of the chapel and the sanctuary. The common hallways and the grand staircase have also been repainted and new carpet laid.

The masonry repairs needed because of a summer car accident have been completed, and a new fence also has been installed. The window that was shattered has not yet been replaced, because there is a plan to take care of all the windows at once.

The basement level bathroom will also be renovated and be made fully accessible.

Chris Pisciotta gave a brief update on the discussion surrounding the Boy Scouts' payout. He said while things are moving forward, nothing will really be known until March.

In the absence of Fred Profeta, Pastor Janice offered a brief update on Stewardship. She said the church was withing 96 percent of its pledge goal, had 6-7 new pledges, and was hopeful that it would get to the goal with a few more outstanding pledges.

The United Methodist Women have collected plates, silverware and pans from a former Bobby Flay restaurant and will market them online as part of its Turnover Sale.

There was no new business.

Pastor Brenda offered a closing prayer, and the meeting was adjourned at 8:47 p.m.

# Morrow Memorial United Methodist Church

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100000 Bank Accounts	0.00
101001 Operating - B of A	148,352.04
101002 Payroll - B of A	26,681.97
101003 Missions - B of A	62,258.98
101097 MMTC - B of A	6,261.41
101098 Chapel Garden	4,052.14
<b>Total 100000 Bank Accounts</b>	<b>247,606.54</b>
102000 Payment Processing System	
102001 Ministry Tracker	9,009.80
<b>Total 102000 Payment Processing System</b>	<b>9,009.80</b>
103000 Expense Reimburement	767.21
120000 Trust Accounts	
120100 Trust account - Schwab	6,866,542.79
120200 Escrow Funds	22,017.30
120300 Gifts Account Schwab	3,855.68
<b>Total 120000 Trust Accounts</b>	<b>6,892,415.77</b>
<b>Total Bank Accounts</b>	<b>\$7,149,799.32</b>
Other Current Assets	
104000 Intercompany Suspense	0.00
140200 Undeposited Funds	0.00
140400 Due From Pre-School	60.00
180000 Prepaid Expenses	
180001 Prepaid Utility Bills	0.00
<b>Total 180000 Prepaid Expenses</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$60.00</b>
<b>Total Current Assets</b>	<b>\$7,149,859.32</b>
<b>TOTAL ASSETS</b>	<b>\$7,149,859.32</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
205000 Divvy	-34.39
<b>Total Credit Cards</b>	<b>\$ -34.39</b>
Other Current Liabilities	
210000 Pre-Paid	0.00
211000 Pre-paid pledges	20,000.00

	TOTAL
212000 Pre-Paid Fees	
212200 Camps	
212210 MMTC 2020-20201	225.00
<b>Total 212200 Camps</b>	<b>225.00</b>
<b>Total 212000 Pre-Paid Fees</b>	<b>225.00</b>
<b>Total 210000 Pre-Paid</b>	<b>20,225.00</b>
220000 Mission Accounts	
221000 Missions	
221100 Global Community Outreach	2,350.00
221200 Sierra Leone	3,168.71
<b>Total 221000 Missions</b>	<b>5,518.71</b>
222000 Grants	
222001 Peace with Justice	3,100.00
<b>Total 222000 Grants</b>	<b>3,100.00</b>
223000 Pastor's Discretionary Fund	5,919.58
<b>Total 220000 Mission Accounts</b>	<b>14,538.29</b>
231100 PPP Loan	0.00
240000 Payroll Liabilities	
241000 Employee Withholdings	
241010 SSI payable	0.00
241020 Medicare	0.00
241030 NJ Income Tax	0.00
241040 Federal Income Tax	0.00
241050 Personal Investment Plan (UMPIP)	1,664.00
<b>Total 241000 Employee Withholdings</b>	<b>1,664.00</b>
<b>Total 240000 Payroll Liabilities</b>	<b>1,664.00</b>
<b>Total Other Current Liabilities</b>	<b>\$36,427.29</b>
<b>Total Current Liabilities</b>	<b>\$36,392.90</b>
<b>Total Liabilities</b>	<b>\$36,392.90</b>
Equity	
300000 Opening Balance Equity	6,080,226.97
320000 Prior Year's Deficit	424,411.11
Net Income	608,828.34
<b>Total Equity</b>	<b>\$7,113,466.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,149,859.32</b>



# Morrow Memorial United Methodist Church

## Profit and Loss by Class

January - December 2021

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
<b>Income</b>							
401000 Stewardship							\$0.00
401100 Annual Pledges	350,735.39						\$350,735.39
401200 Offering - Non Pledge	54,683.75						\$54,683.75
401300 Loose Plate - Unidentified Givers	2,761.85						\$2,761.85
401400 Ash Wednesday	225.00						\$225.00
401401 Easter	2,207.61						\$2,207.61
401402 Christmas	9,916.25						\$9,916.25
401500 Communion	245.81						\$245.81
<b>Total 401000 Stewardship</b>	<b>420,775.66</b>						<b>\$420,775.66</b>
<b>410000 Ministries / Programs</b>							
410000 Ministries / Programs							\$0.00
413000 Altar Flowers	263.81						\$263.81
414000 Memorial Gifts	2,035.00						\$2,035.00
415000 MM Theater Camp Contribution	3,000.00						\$3,000.00
416100 UMW Pledge	10,000.00						\$10,000.00
416200 UMW - Additional Support	-1,200.00						\$ -1,200.00
<b>Total 410000 Ministries / Programs</b>	<b>14,098.81</b>						<b>\$14,098.81</b>
<b>420000 Missions</b>							
420000 Missions							\$0.00
<b>421000 Global &amp; Community Outreach</b>							
421000 Global & Community Outreach							\$0.00
421100 Sierra Leone			21,114.16				\$21,114.16
422002 Family Promise			0.00				\$0.00
422004 CUMAC			0.00				\$0.00
<b>Total 421000 Global &amp; Community Outreach</b>			<b>21,114.16</b>				<b>\$21,114.16</b>
<b>Total 420000 Missions</b>			<b>21,114.16</b>				<b>\$21,114.16</b>
<b>430000 Grants</b>							
430000 Grants	4,000.00						\$4,000.00
430001 PPP Loan Forgiveness	73,474.20						\$73,474.20
<b>Total 430000 Grants</b>	<b>77,474.20</b>						<b>\$77,474.20</b>
<b>440000 Other Income</b>							
440000 Other Income							\$0.00
441000 Building Use	26,335.00			1,200.00		600.00	\$28,135.00
442000 Pre-School Tithe	37,344.00						\$37,344.00

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
443000 Solar Energy Credits Sales	8,258.00						\$8,258.00
444000 Interest income	15.42		1.33			0.41	\$17.16
445000 Misc. Income	417.98						\$417.98
<b>Total 440000 Other Income</b>	<b>72,370.40</b>		<b>1.33</b>	<b>1,200.00</b>		<b>600.41</b>	<b>\$74,172.14</b>
450000 Processing Fees	-1,090.77						\$ -1,090.77
451000 Ministry Tracker Payment	-978.29						\$ -978.29
452000 Stock Gift P&L	-97.08						\$ -97.08
<b>Total 450000 Processing Fees</b>	<b>-2,166.14</b>						<b>\$ -2,166.14</b>
460000 Morrow Trust							\$0.00
461000 Donations					100,000.00		\$100,000.00
461100 Monthly Support	108,000.00						\$108,000.00
461300 Special Projects	12,576.00				16,990.00		\$29,566.00
462000 Investment Income							\$0.00
462100 Interest and Dividends					75,018.50		\$75,018.50
462200 Gains/Losses					535,156.26		\$535,156.26
<b>Total 462000 Investment Income</b>					<b>610,174.76</b>		<b>\$610,174.76</b>
<b>Total 460000 Morrow Trust</b>	<b>120,576.00</b>				<b>727,164.76</b>		<b>\$847,740.76</b>
470000 Chapel Garden					5,000.00		\$5,000.00
499994 Uncategorized Income	0.07						\$0.07
499995 Unapplied Cash Payment Income						0.00	\$0.00
<b>Total Income</b>	<b>\$703,129.00</b>	<b>\$0.00</b>	<b>\$21,115.49</b>	<b>\$1,200.00</b>	<b>\$732,164.76</b>	<b>\$600.41</b>	<b>\$1,458,209.66</b>
GROSS PROFIT	<b>\$703,129.00</b>	<b>\$0.00</b>	<b>\$21,115.49</b>	<b>\$1,200.00</b>	<b>\$732,164.76</b>	<b>\$600.41</b>	<b>\$1,458,209.66</b>
Expenses							
610000 Ministries							\$0.00
611000 Worship	211.94						\$211.94
611100 Design	2,873.98						\$2,873.98
611200 Technology	172.40				1,170.69		\$1,343.09
<b>Total 611000 Worship</b>	<b>3,258.32</b>				<b>1,170.69</b>		<b>\$4,429.01</b>
612000 Music Ministry							\$0.00
612100 Music Programs							\$0.00
612110 Chancel choir	743.75						\$743.75
612130 Childrens Choir	19.20						\$19.20
612140 Bell Choir	630.91						\$630.91
<b>Total 612100 Music Programs</b>	<b>1,393.86</b>						<b>\$1,393.86</b>
612200 Supplies	1,961.88						\$1,961.88
612300 Resource library	119.40						\$119.40

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
612400 Instrument maintenance							\$0.00
612420 Piano Maintenance	974.24						\$974.24
<b>Total 612400 Instrument maintenance</b>	<b>974.24</b>						<b>\$974.24</b>
612500 Subscriptions & Memberships	907.39						\$907.39
<b>Total 612000 Music Ministry</b>	<b>5,356.77</b>						<b>\$5,356.77</b>
613000 Christian Education							\$0.00
613100 Adult Education	143.96						\$143.96
613200 Sunday School	1,517.36						\$1,517.36
614510 Vacation Bible School	213.01						\$213.01
<b>Total 613000 Christian Education</b>	<b>1,874.33</b>						<b>\$1,874.33</b>
614000 Youth							\$0.00
614100 Youth Groups	3,512.98		-264.40				\$3,248.58
614132 Pilgimage	-729.54						\$ -729.54
614134 Service Project							\$0.00
614134.1 NTN	-200.00						\$ -200.00
614134.2 COP	173.00						\$173.00
<b>Total 614134 Service Project</b>	<b>-27.00</b>						<b>\$ -27.00</b>
614500 College Scholarships - Trust	6,000.00						\$6,000.00
<b>Total 614000 Youth</b>	<b>8,756.44</b>		<b>-264.40</b>				<b>\$8,492.04</b>
615000 Discipleship							\$0.00
615100 Small group ministries	786.02						\$786.02
615200 Membership and Evangelism	62.50						\$62.50
615300 Communications	2,787.12						\$2,787.12
615400 Stewardship	227.56						\$227.56
615500 Hospitality	65.48						\$65.48
<b>Total 615000 Discipleship</b>	<b>3,928.68</b>						<b>\$3,928.68</b>
<b>Total 610000 Ministries</b>	<b>23,174.54</b>		<b>-264.40</b>		<b>1,170.69</b>		<b>\$24,080.83</b>
620000 Mission							\$0.00
621000 Global Outreach			8,490.17	2,000.00			\$10,490.17
<b>Total 620000 Mission</b>			<b>8,490.17</b>	<b>2,000.00</b>			<b>\$10,490.17</b>
622000 Shared Ministries	78,489.95						\$78,489.95
630000 House & Grounds							\$0.00
631000 House							\$0.00
631100 Utilities							\$0.00
631110 Gas & Electric							\$0.00
631112 Church - Electric	5,681.12						\$5,681.12

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
631115 Roosevelt	2,609.16						\$2,609.16
631116 Lenox	4,437.33						\$4,437.33
<b>Total 631110 Gas &amp; Electric</b>	<b>12,727.61</b>						<b>\$12,727.61</b>
631120 Oil							\$0.00
631121 Church	25,502.51						\$25,502.51
<b>Total 631120 Oil</b>	<b>25,502.51</b>						<b>\$25,502.51</b>
631130 Water							\$0.00
631131 Church	1,649.75						\$1,649.75
631132 Roosevelt	462.52						\$462.52
631133 Lenox	1,016.39						\$1,016.39
<b>Total 631130 Water</b>	<b>3,128.66</b>						<b>\$3,128.66</b>
631140 Sewer							\$0.00
631141 Church	845.22						\$845.22
631142 Roosevelt	281.00						\$281.00
631143 Lenox	281.00						\$281.00
<b>Total 631140 Sewer</b>	<b>1,407.22</b>						<b>\$1,407.22</b>
631150 Garbage							\$0.00
631151 Church	7,021.90						\$7,021.90
631152 Roosevelt	697.74						\$697.74
631153 Lenox	839.96						\$839.96
<b>Total 631150 Garbage</b>	<b>8,559.60</b>						<b>\$8,559.60</b>
<b>Total 631100 Utilities</b>	<b>51,325.60</b>						<b>\$51,325.60</b>
631200 Church Cleaning / Supplies							\$0.00
631210 Supplies	703.52						\$703.52
631211 Covid	341.16						\$341.16
631220 Cleaning services	3,939.55						\$3,939.55
<b>Total 631200 Church Cleaning / Supplies</b>	<b>4,984.23</b>						<b>\$4,984.23</b>
631300 Repairs and Maintenance							\$0.00
631310 Church	3,544.41						\$3,544.41
631311 Repairs & Maintenance - Church	20,434.50				6,288.00		\$26,722.50
631313 Furnace Maintenance	802.90						\$802.90
<b>Total 631310 Church</b>	<b>24,781.81</b>				<b>6,288.00</b>		<b>\$31,069.81</b>
631320 Roosevelt	1,837.64						\$1,837.64
631330 Lenox	1,735.70						\$1,735.70
<b>Total 631300 Repairs and Maintenance</b>	<b>28,355.15</b>				<b>6,288.00</b>		<b>\$34,643.15</b>

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
631400 Capital Projects							\$0.00
631410 Church	9,662.06				974.16		\$10,636.22
631420 Roosevelt	2,066.21						\$2,066.21
<b>Total 631400 Capital Projects</b>	<b>11,728.27</b>				<b>974.16</b>		<b>\$12,702.43</b>
<b>Total 631000 House</b>	<b>96,393.25</b>				<b>7,262.16</b>		<b>\$103,655.41</b>
632000 Grounds							\$0.00
632110 Church Lawn Maintenance	8,739.86						\$8,739.86
632120 Roosevelt Lawn Maintenance	1,245.14						\$1,245.14
632130 Tree care and other	3,337.44	425.74					\$3,763.18
632200 Snow removal	9,970.00						\$9,970.00
<b>Total 632000 Grounds</b>	<b>23,292.44</b>	<b>425.74</b>					<b>\$23,718.18</b>
633000 Property Insurance	24,732.70						\$24,732.70
<b>Total 630000 House &amp; Grounds</b>	<b>144,418.39</b>	<b>425.74</b>			<b>7,262.16</b>		<b>\$152,106.29</b>
640000 Administration							\$0.00
641000 Telephone	4,239.24						\$4,239.24
642000 Office Supplies	688.32						\$688.32
643000 Printing - Office	214.56						\$214.56
643200 Copiers							\$0.00
643210 Copiers - lease/contact	11,865.98						\$11,865.98
<b>Total 643200 Copiers</b>	<b>11,865.98</b>						<b>\$11,865.98</b>
643400 Postage - office	733.85						\$733.85
645000 Technology							\$0.00
645100 Equipment Purchased	478.27						\$478.27
645150 Equipment Repairs & Maintenance	75.00						\$75.00
645200 Subscriptions							\$0.00
645210 Quickbooks	890.00						\$890.00
645211 Dropbox	453.59						\$453.59
645212 Zoom	383.52						\$383.52
645216 Go Daddy	343.89						\$343.89
645217 Forms	66.66						\$66.66
645220 Ministry Tracker	449.00						\$449.00
645240 Costco Subscription	60.00						\$60.00
<b>Total 645200 Subscriptions</b>	<b>2,646.66</b>						<b>\$2,646.66</b>
<b>Total 645000 Technology</b>	<b>3,199.93</b>						<b>\$3,199.93</b>
649100 Bank Charges	135.04					15.00	\$150.04
649200 Audit	253.95						\$253.95

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
65080 Sundries	49.67						\$49.67
<b>Total 640000 Administration</b>	<b>21,380.54</b>					<b>15.00</b>	<b>\$21,395.54</b>
650000 Personnel							\$0.00
651000 Payroll							\$0.00
651100 Salaries							\$0.00
651110 Senior Pastor	83,333.25						\$83,333.25
651120 Associate Pastor	45,203.61						\$45,203.61
651130 Music Director	80,904.94						\$80,904.94
651140 Comm/Admin Assistant	29,968.42						\$29,968.42
651150 Sexton	44,847.23						\$44,847.23
651160 Bookkeeper	5,604.59						\$5,604.59
<b>Total 651100 Salaries</b>	<b>289,862.04</b>						<b>\$289,862.04</b>
651200 Taxes							\$0.00
651210 Social Security	9,585.13						\$9,585.13
651220 Medicare	2,241.77						\$2,241.77
<b>Total 651200 Taxes</b>	<b>11,826.90</b>						<b>\$11,826.90</b>
651300 Benefits							\$0.00
651310 Healthcare							\$0.00
651311 Senior Pastor	14,394.89						\$14,394.89
651315 Sexton	979.49						\$979.49
<b>Total 651310 Healthcare</b>	<b>15,374.38</b>						<b>\$15,374.38</b>
651320 Pension Plan							\$0.00
651321 Senior Pastor	15,950.00						\$15,950.00
651322 Associate Pastor	8,469.67						\$8,469.67
<b>Total 651320 Pension Plan</b>	<b>24,419.67</b>						<b>\$24,419.67</b>
<b>Total 651300 Benefits</b>	<b>39,794.05</b>						<b>\$39,794.05</b>
651400 Accounts Reimbursable							\$0.00
651410 Senior Pastor	1,279.33						\$1,279.33
651420 Associate Pastor	2,124.17						\$2,124.17
<b>Total 651400 Accounts Reimbursable</b>	<b>3,403.50</b>						<b>\$3,403.50</b>
651500 Continuing Education							\$0.00
651510 Senior Pastor	79.00						\$79.00
651530 Music Director	230.00						\$230.00
<b>Total 651500 Continuing Education</b>	<b>309.00</b>						<b>\$309.00</b>
651600 Workers Compensation	4,241.00						\$4,241.00

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
<b>Total 651000 Payroll</b>	<b>349,436.49</b>						<b>\$349,436.49</b>
652000 Contract / Stipend							\$0.00
652100 Music							\$0.00
652110 Soloists & Instrumentalists	10,950.00						\$10,950.00
652111 Bass Section Leader	100.00						\$100.00
652112 Tenor Section Leader	100.00						\$100.00
652113 Soprano/Alto Section Leader	100.00						\$100.00
652114 Easter Brass	1,750.00						\$1,750.00
652117 Candlelight Carols	800.00						\$800.00
<b>Total 652110 Soloists &amp; Instrumentalists</b>	<b>13,800.00</b>						<b>\$13,800.00</b>
652120 Organ Coverage	800.00						\$800.00
<b>Total 652100 Music</b>	<b>14,600.00</b>						<b>\$14,600.00</b>
652500 Financial Consultant	1,350.00				16,990.00		\$18,340.00
652600 Church Video Services	600.00						\$600.00
652700 Student Intern	2,352.00						\$2,352.00
<b>Total 652000 Contract / Stipend</b>	<b>18,902.00</b>				<b>16,990.00</b>		<b>\$35,892.00</b>
653000 Pensions	13,200.00						\$13,200.00
654000 Paychex	2,313.06						\$2,313.06
<b>Total 650000 Personnel</b>	<b>383,851.55</b>				<b>16,990.00</b>		<b>\$400,841.55</b>
654100 Paychex Human Resources	1,491.73						\$1,491.73
660000 Trust							\$0.00
661000 Management Fees					19,609.00		\$19,609.00
662000 Monthly Budget Line Support					103,000.00		\$103,000.00
664000 Special Projects					39,566.00		\$39,566.00
<b>Total 660000 Trust</b>					<b>162,175.00</b>		<b>\$162,175.00</b>
670000 Chapel Garden Expense		2,827.13					\$2,827.13
680000 Morrow Music Theater Camp				-4,997.87			\$ -4,997.87
698000 Uncategorized Expense						481.00	\$481.00
Unapplied Cash Bill Payment Expense	0.00					0.00	\$0.00
<b>Total Expenses</b>	<b>\$652,806.70</b>	<b>\$3,252.87</b>	<b>\$8,225.77</b>	<b>\$ -2,997.87</b>	<b>\$187,597.85</b>	<b>\$496.00</b>	<b>\$849,381.32</b>
NET OPERATING INCOME	<b>\$50,322.30</b>	<b>\$ -3,252.87</b>	<b>\$12,889.72</b>	<b>\$4,197.87</b>	<b>\$544,566.91</b>	<b>\$104.41</b>	<b>\$608,828.34</b>
NET INCOME	<b>\$50,322.30</b>	<b>\$ -3,252.87</b>	<b>\$12,889.72</b>	<b>\$4,197.87</b>	<b>\$544,566.91</b>	<b>\$104.41</b>	<b>\$608,828.34</b>