

# MORROW CHURCH COUNCIL MINUTES

**Date:** June 29,2022

**Time:** 7 pm

**Leader:** Mary Sue Price

## **In Attendance**

Andrea Wren Hardin, Ayo Akinnuoye, Brooks Leonard, Maureen Hurd Hause, Tia Swanson, Barb Illingworth, Judy Rogers, Pastor Janice Lynn

Opening Prayer: Pastor Janice Lynn

## **Approval of Minutes:**

The minutes from the May 25<sup>th</sup> meeting approved by Pastor Janice and seconded by Judy Rogers.

The minutes from the June 1 Charge Conference meeting were also approved.

## **Pastor's Report:**

Pastor Janice is coordinating and facilitating the process for Morrow members to participate in the exercise of an 80-question Spiritual Gifts Inventory on Sundays 7/10 after church and on 7/24 between services with bagels and discussion.

Pastor reported that new people are coming and very enthusiastic about Morrow and its offerings. Due to COVID and so many other factors we are experiencing a low worship attendance, but it is felt we are coming out of that and by fall will experience the beginnings of a return to worship.

## **Preschool:**

The Preschool was thanked for going above and beyond during the COVID highs and lows and they are looking forward to the fall and the availability for young children to receive the vaccines.

## Christian Education:

Brenda is away with the COP team working in New Jersey helping families get back on their feet.

August 13 & 14 are the dates for the theater camp with the profits being donated to the Ida Recovery project.

## Music:

Holland is hosting open choir in the summer allowing people to participate if they arrive one hour prior to worship to look at the music.

## Global Outreach:

Tim has a draft plan for MEND participation.

He is looking for a new co-chair.

Plans are underway for the second floor school project.

## Finance:

Brooks stated the numbers on the giving and spending side have remained stable and balanced.

Manny Pandya is about to take over the Financial Secretary position.

## Staff-Parish:

Maureen announced the completion of the clergy review process.

She also announced her resignation as chair due to work and family demands. She has a new position as the Associate Director of her department at Rutgers.

We thanked her for her steady work on this committee and congratulated her on the well-deserved promotion.

## Stewardship:

This year's pledging has continued to remain healthy and stable. Pastor Janice stated we are getting close to begin planning for next year's drive.

## Trustees:

Trustees working to reestablish the investment committee. They have received the \$100,000 gift from the Martha Schroeder fund.

There was discussion regarding the conversion from oil to gas project, with the oil prices rising this year at a very rapid rate. This was a project attempted several years prior but may need to be revisited in the light of sky rocketing oil prices

## United Women of Faith:

Hours of labor and many donations and people joining together have kicked off the amazing "Miracle on Baker Street." The Turnover Sale starts tomorrow night, and it has already brought new families and people into God's house and community.

Motion to adjourn made and seconded.

Closing Prayer given by Pastor Janice



## 2022 CHURCH CONFERENCE PAPERWORK CHECKLIST

Below is a listing of all reports due for church conferences. This list includes the leadership position typically responsible for completing each report, where and how to complete and submit the reports, and which reports are to be printed by the local church and brought to your conference with enough copies for your members attending and for the presiding elder.

**It is the pastor’s responsibility to ensure that ALL paperwork is completed properly and submitted in full by the paperwork deadline.** Please contact your Regional Administrator well in advance of your conference if you have any questions.

**There is one paperwork deadline for all churches. All reports listed below are due by September 19.**

✓	REPORTS DUE	COMPLETED BY	HOW TO COMPLETE & SUBMIT REPORTS	PRINT
<input type="checkbox"/>	Pastor Profile	Pastor	Completed online in the Arena database.  Log into Arena here: <a href="http://member.gnjumc.org/">http://member.gnjumc.org/</a>	
<input type="checkbox"/>	Report of the Pastor	Senior Pastor		✓
<input type="checkbox"/>	Church Profile	SPRC Chair		
<input type="checkbox"/>	Directory of Officials	Nominations Chair/Pastor		✓
<input type="checkbox"/>	Report of the Trustees	Trustees Chair/Member		✓
<input type="checkbox"/>	Parsonage Evaluation	Trustees Chair/Member		
<input type="checkbox"/>	Congregational Appraisal	Church Council Chair		
<input type="checkbox"/>	Deacon Annual Report (if applicable)	Deacon		
<input type="checkbox"/>	Certified Lay Servant Report	Lay Servant		
<input type="checkbox"/>	Certified Lay Minister Report	Certified Lay Minister		
<input type="checkbox"/>	2023 Clergy Compensation Report & Housing Exclusion Resolution	SPRC Chair	Downloaded from the <a href="#">GNJ website</a> and submitted via email to your Regional Administrator.	✓
<input type="checkbox"/>	2021 Fund Balance Report (if not previously submitted in June)	Church Auditor/Auditing Committee		✓
<input type="checkbox"/>	2022 Year-to-Date Treasurer’s Report	Treasurer	Created by the local church and submitted via email to your Regional Administrator	
<input type="checkbox"/>	2022 Special Charge Conference Minutes	Recording Secretary		✓
<input type="checkbox"/>	2021 Church Conference Minutes	Recording Secretary		✓

### ARENA LOGINS

Accessing Arena requires a username and password. Your leadership role determines the access you are given. Different leadership roles grant access to different reports depending on the report you are responsible for completing. If you do not know your login information, please follow the prompts at the link below to reset this. The reset information will be sent to the email address we have on file for you. It is important that you do not share your login with others. [Click here to access Arena.](#)

### RESOURCES AVAILABLE TO ASSIST YOU

It is highly recommended that you review the resources provided on the GNJ website as they will answer many of your questions and provide helpful instructions to complete these reports. These can be found at [www.gnjumc.org](http://www.gnjumc.org).

# Morrow Memorial United Methodist Church

## Profit and Loss by Class

January - July, 2022

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
<b>Income</b>							
401000 Stewardship							\$0.00
401100 Annual Pledges	200,162.72						\$200,162.72
401200 Offering - Non Pledge	19,632.79						\$19,632.79
401300 Loose Plate - Unidentified Givers	2,586.00						\$2,586.00
401401 Easter	857.06						\$857.06
401500 Communion	50.00						\$50.00
<b>Total 401000 Stewardship</b>	<b>223,288.57</b>						<b>\$223,288.57</b>
410000 Ministries / Programs							\$0.00
413000 Altar Flowers	-434.45						\$ -434.45
414000 Memorial Gifts	1,484.47						\$1,484.47
416100 UMW Pledge	15,000.00						\$15,000.00
<b>Total 410000 Ministries / Programs</b>	<b>16,050.02</b>						<b>\$16,050.02</b>
430000 Grants	4,000.00						\$4,000.00
440000 Other Income							\$0.00
441000 Building Use	14,150.00						\$14,150.00
442000 Pre-School Tithe	21,784.00						\$21,784.00
443000 Solar Energy Credits Sales	3,345.00						\$3,345.00
444000 Interest income	8.08		2.32				\$10.40
<b>Total 440000 Other Income</b>	<b>39,287.08</b>		<b>2.32</b>				<b>\$39,289.40</b>
450000 Processing Fees	-618.01						\$ -618.01
460000 Morrow Trust							\$0.00
461100 Monthly Support	70,000.00						\$70,000.00
461200 Capital Projects	50,837.92				-50,837.92		\$0.00
462000 Investment Income							\$0.00
462100 Interest and Dividends					79,413.52		\$79,413.52
462200 Gains/Losses					-1,505,861.70		\$ -1,505,861.70
<b>Total 462000 Investment Income</b>					<b>-1,426,448.18</b>		<b>\$ -1,426,448.18</b>
<b>Total 460000 Morrow Trust</b>	<b>120,837.92</b>				<b>-1,477,286.10</b>		<b>\$ -1,356,448.18</b>
480000 MMTC				6,656.00			\$6,656.00
<b>Total Income</b>	<b>\$402,845.58</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$6,656.00</b>	<b>\$ -1,477,286.10</b>	<b>\$0.00</b>	<b>\$ -1,067,782.20</b>
<b>GROSS PROFIT</b>	<b>\$402,845.58</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>\$6,656.00</b>	<b>\$ -1,477,286.10</b>	<b>\$0.00</b>	<b>\$ -1,067,782.20</b>
<b>Expenses</b>							
610000 Ministries							\$0.00
611000 Worship							\$0.00
611100 Design	857.02						\$857.02
611300 Sanctuary Auditory	35.03						\$35.03
<b>Total 611000 Worship</b>	<b>892.05</b>						<b>\$892.05</b>
612000 Music Ministry							\$0.00
612100 Music Programs							\$0.00
612110 Chancel choir	61.49						\$61.49
612120 Youth Choir/Praise band	47.11						\$47.11
612130 Childrens Choir	53.03						\$53.03

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
<b>Total 612100 Music Programs</b>	<b>161.63</b>						<b>\$161.63</b>
612200 Supplies	73.74						\$73.74
612400 Instrument maintenance							\$0.00
612420 Piano Maintenance	521.00						\$521.00
<b>Total 612400 Instrument maintenance</b>	<b>521.00</b>						<b>\$521.00</b>
<b>Total 612000 Music Ministry</b>	<b>756.37</b>						<b>\$756.37</b>
613000 Christian Education							\$0.00
613100 Adult Education	49.95						\$49.95
613200 Sunday School	779.10						\$779.10
613300 Family programs	437.93						\$437.93
614510 Vacation Bible School	-99.24						\$ -99.24
614520 Peace with Justice Camp	-2,478.55						\$ -2,478.55
<b>Total 613000 Christian Education</b>	<b>-1,310.81</b>						<b>\$ -1,310.81</b>
614000 Youth							\$0.00
614100 Youth Groups	1,355.56						\$1,355.56
614134 Service Project							\$0.00
614134.2 COP	1,483.18						\$1,483.18
<b>Total 614134 Service Project</b>	<b>1,483.18</b>						<b>\$1,483.18</b>
614500 College Scholarships - Trust	10,000.00						\$10,000.00
<b>Total 614000 Youth</b>	<b>12,838.74</b>						<b>\$12,838.74</b>
615000 Discipleship							\$0.00
615100 Small group ministries	705.85						\$705.85
615300 Communications	527.83						\$527.83
615400 Stewardship	243.15						\$243.15
615500 Hospitality	202.13						\$202.13
<b>Total 615000 Discipleship</b>	<b>1,678.96</b>						<b>\$1,678.96</b>
<b>Total 610000 Ministries</b>	<b>14,855.31</b>						<b>\$14,855.31</b>
620000 Mission							\$0.00
621000 Global Outreach			23,246.74				\$23,246.74
621100 Sierra Leone			15,500.00				\$15,500.00
<b>Total 621000 Global Outreach</b>			<b>38,746.74</b>				<b>\$38,746.74</b>
<b>Total 620000 Mission</b>			<b>38,746.74</b>				<b>\$38,746.74</b>
622000 Shared Ministries	45,785.80						\$45,785.80
630000 House & Grounds							\$0.00
631000 House							\$0.00
631100 Utilities							\$0.00
631110 Gas & Electric							\$0.00
631112 Church - Electric	849.64						\$849.64
631113 Church - Gas	851.92						\$851.92
631115 Roosevelt	2,163.19						\$2,163.19
631116 Lenox	2,589.53						\$2,589.53
<b>Total 631110 Gas &amp; Electric</b>	<b>6,454.28</b>						<b>\$6,454.28</b>
631120 Oil							\$0.00
631121 Church	33,124.20						\$33,124.20
<b>Total 631120 Oil</b>	<b>33,124.20</b>						<b>\$33,124.20</b>
631130 Water							\$0.00
631131 Church	633.83						\$633.83
631132 Roosevelt	264.85						\$264.85
631133 Lenox	418.72						\$418.72
<b>Total 631130 Water</b>	<b>1,317.40</b>						<b>\$1,317.40</b>
631140 Sewer							\$0.00
631141 Church	843.00						\$843.00

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
631142 Roosevelt	281.00						\$281.00
631143 Lenox	281.00						\$281.00
<b>Total 631140 Sewer</b>	<b>1,405.00</b>						<b>\$1,405.00</b>
631150 Garbage							\$0.00
631151 Church	3,970.35						\$3,970.35
631152 Roosevelt	189.91						\$189.91
631153 Lenox	346.06						\$346.06
<b>Total 631150 Garbage</b>	<b>4,506.32</b>						<b>\$4,506.32</b>
<b>Total 631100 Utilities</b>	<b>46,807.20</b>						<b>\$46,807.20</b>
631200 Church Cleaning / Supplies	159.81						\$159.81
631210 Supplies	597.85						\$597.85
631211 Covid	75.80						\$75.80
631220 Cleaning services	2,975.00						\$2,975.00
<b>Total 631200 Church Cleaning / Supplies</b>	<b>3,808.46</b>						<b>\$3,808.46</b>
631300 Repairs and Maintenance	0.00						\$0.00
631310 Church	1,517.89						\$1,517.89
631311 Repairs & Maintenance - Church	5,536.50						\$5,536.50
<b>Total 631310 Church</b>	<b>7,054.39</b>						<b>\$7,054.39</b>
631320 Roosevelt	1,032.00						\$1,032.00
631330 Lenox	2,279.00						\$2,279.00
<b>Total 631300 Repairs and Maintenance</b>	<b>10,365.39</b>						<b>\$10,365.39</b>
631400 Capital Projects							\$0.00
631410 Church	30,908.21				4,800.00		\$35,708.21
631420 Roosevelt	6,707.26						\$6,707.26
631530 Lenox	415.83						\$415.83
<b>Total 631400 Capital Projects</b>	<b>38,031.30</b>				<b>4,800.00</b>		<b>\$42,831.30</b>
<b>Total 631000 House</b>	<b>99,012.35</b>				<b>4,800.00</b>		<b>\$103,812.35</b>
632000 Grounds	130.96						\$130.96
632110 Church Lawn Maintenance	8,599.10						\$8,599.10
632130 Tree care and other	46.74						\$46.74
632200 Snow removal	6,120.00						\$6,120.00
<b>Total 632000 Grounds</b>	<b>14,896.80</b>						<b>\$14,896.80</b>
633000 Property Insurance	15,113.26						\$15,113.26
<b>Total 630000 House &amp; Grounds</b>	<b>129,022.41</b>				<b>4,800.00</b>		<b>\$133,822.41</b>
640000 Administration							\$0.00
641000 Telephone	2,298.47						\$2,298.47
642000 Office Supplies	1,023.42						\$1,023.42
643200 Copiers							\$0.00
643210 Copiers - lease/contact	7,032.23						\$7,032.23
643220 Copier Support	83.66						\$83.66
<b>Total 643200 Copiers</b>	<b>7,115.89</b>						<b>\$7,115.89</b>
643400 Postage - office	9.28						\$9.28
645000 Technology							\$0.00
645200 Subscriptions							\$0.00
645210 Quickbooks	560.00						\$560.00
645211 Dropbox	185.38						\$185.38
645212 Zoom	191.76						\$191.76
645215 Zapier	120.96						\$120.96
645216 Go Daddy	265.98						\$265.98
645220 Ministry Tracker	449.00						\$449.00
<b>Total 645200 Subscriptions</b>	<b>1,773.08</b>						<b>\$1,773.08</b>

	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
<b>Total 645000 Technology</b>	<b>1,773.08</b>						<b>\$1,773.08</b>
649100 Bank Charges	140.91						\$140.91
<b>Total 640000 Administration</b>	<b>12,361.05</b>						<b>\$12,361.05</b>
650000 Personnel							\$0.00
651000 Payroll							\$0.00
651100 Salaries							\$0.00
651110 Senior Pastor	46,666.62						\$46,666.62
651120 Associate Pastor	29,295.14						\$29,295.14
651130 Music Director	49,467.36						\$49,467.36
651140 Comm/Admin Assistant	14,000.00						\$14,000.00
651150 Sexton	26,629.18						\$26,629.18
651160 Bookkeeper	3,498.64						\$3,498.64
<b>Total 651100 Salaries</b>	<b>169,556.94</b>						<b>\$169,556.94</b>
651200 Taxes							\$0.00
651210 Social Security	5,514.64						\$5,514.64
651220 Medicare	1,289.79						\$1,289.79
<b>Total 651200 Taxes</b>	<b>6,804.43</b>						<b>\$6,804.43</b>
651300 Benefits							\$0.00
651310 Healthcare							\$0.00
651311 Senior Pastor	11,496.28						\$11,496.28
651315 Sexton	273.35						\$273.35
<b>Total 651310 Healthcare</b>	<b>11,769.63</b>						<b>\$11,769.63</b>
651320 Pension Plan							\$0.00
651321 Senior Pastor	10,900.23						\$10,900.23
651322 Associate Pastor	5,610.43						\$5,610.43
<b>Total 651320 Pension Plan</b>	<b>16,510.66</b>						<b>\$16,510.66</b>
<b>Total 651300 Benefits</b>	<b>28,280.29</b>						<b>\$28,280.29</b>
651400 Accounts Reimbursable							\$0.00
651410 Senior Pastor	1,064.59						\$1,064.59
651420 Associate Pastor	243.07						\$243.07
<b>Total 651400 Accounts Reimbursable</b>	<b>1,307.66</b>						<b>\$1,307.66</b>
651500 Continuing Education							\$0.00
651510 Senior Pastor	29.00						\$29.00
651530 Music Director	664.00						\$664.00
<b>Total 651500 Continuing Education</b>	<b>693.00</b>						<b>\$693.00</b>
651600 Workers Compensation	2,736.00						\$2,736.00
<b>Total 651000 Payroll</b>	<b>209,378.32</b>						<b>\$209,378.32</b>
652000 Contract / Stipend							\$0.00
652100 Music							\$0.00
652110 Soloists & Instrumentalists	10,245.00						\$10,245.00
652116 June Special Music	300.00						\$300.00
<b>Total 652110 Soloists &amp; Instrumentalists</b>	<b>10,545.00</b>						<b>\$10,545.00</b>
<b>Total 652100 Music</b>	<b>10,545.00</b>						<b>\$10,545.00</b>
652300 Childcare	480.00						\$480.00
652700 Student Intern	2,999.00						\$2,999.00
<b>Total 652000 Contract / Stipend</b>	<b>14,024.00</b>						<b>\$14,024.00</b>
653000 Pensions	7,700.00						\$7,700.00
654000 Paychex	1,318.00						\$1,318.00
654100 Paychex Human Resources	2,215.89						\$2,215.89
<b>Total 654000 Paychex</b>	<b>3,533.89</b>						<b>\$3,533.89</b>
<b>Total 650000 Personnel</b>	<b>234,636.21</b>						<b>\$234,636.21</b>



	CHURCH	GARDEN	MISSIONS	MMTC	TRUST	NOT SPECIFIED	TOTAL
660000 Trust							\$0.00
662000 Monthly Budget Line Support					70,000.00		\$70,000.00
<b>Total 660000 Trust</b>					<b>70,000.00</b>		<b>\$70,000.00</b>
670000 Chapel Garden Expense		3,997.00					\$3,997.00
680000 Morrow Music Theater Camp						61.12	\$61.12
Unapplied Cash Bill Payment Expense						3,246.00	\$3,246.00
<b>Total Expenses</b>	<b>\$436,660.78</b>	<b>\$3,997.00</b>	<b>\$38,746.74</b>	<b>\$0.00</b>	<b>\$74,800.00</b>	<b>\$3,307.12</b>	<b>\$557,511.64</b>
NET OPERATING INCOME	\$ -	\$ -	\$ -	\$6,656.00	\$ -	\$ -3,307.12	\$ -
	33,815.20	3,997.00	38,744.42		1,552,086.10		1,625,293.84
NET INCOME	\$ -	\$ -	\$ -	\$6,656.00	\$ -	\$ -3,307.12	\$ -
	33,815.20	3,997.00	38,744.42		1,552,086.10		1,625,293.84

# Morrow Memorial United Methodist Church

Balance Sheet  
As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100000 Bank Accounts	0.00
101001 Operating - B of A	109,461.45
101002 Payroll - B of A	-5,606.54
101003 Missions - B of A	29,516.05
101097 MMTC - B of A	16,418.41
101098 Chapel Garden	5,555.14
<b>Total 100000 Bank Accounts</b>	<b>155,344.51</b>
102000 Payment Processing System	
102001 Ministry Tracker	-789.36
<b>Total 102000 Payment Processing System</b>	<b>-789.36</b>
103000 Expense Reimburement	9,446.91
120000 Trust Accounts	
120100 Trust account - Schwab	5,765,511.72
120200 Escrow Funds	22,021.10
120300 Gifts Account Schwab	-69,131.64
<b>Total 120000 Trust Accounts</b>	<b>5,718,401.18</b>
<b>Total Bank Accounts</b>	<b>\$5,882,403.24</b>
Other Current Assets	
104000 Intercompany Suspense	0.00
140200 Undeposited Funds	0.00
140400 Due From Pre-School	21,111.28
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>\$21,111.28</b>
<b>Total Current Assets</b>	<b>\$5,903,514.52</b>
<b>TOTAL ASSETS</b>	<b>\$5,903,514.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 Accounts Payable	426.88
<b>Total Accounts Payable</b>	<b>\$426.88</b>
Credit Cards	
205000 Divvy	-855.40
<b>Total Credit Cards</b>	<b>\$ -855.40</b>
Other Current Liabilities	
210000 Pre-Paid	0.00
211000 Pre-paid pledges	25,000.00

	TOTAL
212000 Pre-Paid Fees	
212200 Camps	1,400.00
212210 MMTC 2020-20201	2,326.00
<b>Total 212200 Camps</b>	<b>3,726.00</b>
<b>Total 212000 Pre-Paid Fees</b>	<b>3,726.00</b>
<b>Total 210000 Pre-Paid</b>	<b>28,726.00</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	5,246.61
<b>Total 220000 Mission Accounts</b>	<b>13,865.32</b>
231100 PPP Loan	0.00
240000 Payroll Liabilities	-250.00
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)	1,851.50
<b>Total 241000 Employee Withholdings</b>	<b>1,851.50</b>
<b>Total 240000 Payroll Liabilities</b>	<b>1,601.50</b>
<b>Total Other Current Liabilities</b>	<b>\$44,192.82</b>
<b>Total Current Liabilities</b>	<b>\$43,764.30</b>
<b>Total Liabilities</b>	<b>\$43,764.30</b>
Equity	
300000 Opening Balance Equity	6,080,226.97
320000 Prior Year's Deficit	1,392,017.09
Net Income	-1,612,493.84
<b>Total Equity</b>	<b>\$5,859,750.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,903,514.52</b>