

Minutes
North United Methodist Church, Inc
BOARD OF DIRECTORS MEETING
September 28, 2022 * 5:30 p.m.
ZOOM MEETING

Members

Marie Powell, Chair
Orson Mason, Vice Chair
Troy Barker, Secretary
Jessica White, Treasurer
Eric Lekberg (LL/MC)

Jeff Bonner (Trustees)
Charles Young (Finance)
Mai Cooper (At large)
Garland Graves (SPRC)
Mary McDonald
Lyn Berkebile

Ex Officio

Darren Cushman Wood
John Drake, Finance Director

1. Roll Call - the following members were present: Marie Powell, Orson Mason, Troy Barker, Jessica White, Eric Lekberg, Jeff Bonner, Charles Young, Garland Graves, Mary McDonald, and Lyn Berkebile. Ex Officio - Darren Cushman Wood and John Drake. Board Member Mai Cooper was absent.

The following guests were present for the Presentation on Stewardship.

Brandon Wallace (staff), Amy Sell (staff), Heidi, Robin Regan, Lee Larkins, Lidia Shaw, Jeannie Sanders, Sunil Kotian (staff), Tim Rankin Barker, and Eric Galloway.

2. Opening Devotion (Darren)
3. Presentation from Stewardship Committee Robin Regan – Stewardship Chair
Presentation attached. Darren provided the link for the online pledge form.
<https://northchurchindy.com/2021-pledge-form/>
4. Approval of Minutes of August 24, 2022, meeting (Marie)
August 24, 2022, board meeting minutes were unanimously approved. Motion made by Orson Mason and seconded by Jessica White

5. Senior Pastor Report, Land Development, and Leadership Development (Pastor Darren)

Land Development Darren and team recently met with a Non-Profit, "Community Builders." The team is pursuing a conversation and a memorandum of understanding (MOU) for potential board approval. Concerning the flower shop - Hoosier Environmental has completed its work and submitted it to IDEM for appropriate clearance.

Leadership Development

The leadership team is continuing to complete its work in preparation for the upcoming charge conference. This meeting will also be the Church's Corporation - Annual Meeting. Charge Conference – All members are requested to attend.

Lawrence United Methodist Church - 5200 N Shadeland Ave., Indianapolis, IN 46226

10/16/2022 2:00 PM

6. Ministry Council - Eric Lekberg
No September meeting – No Updates

7. Finance – John Drake & Charles Young
Finance Committee is testing an updated fundraising policy.
Fall Covenant Conversation is tentatively scheduled for October 9, 2022.

Notes to September 2022 Financial Statements
Prepared by John Drake

Balance Sheet

Cash: \$1,021,373.26 as of September 30th compared to \$1,092,211.39 as of August 31st. The decrease in cash is from the operating deficit of (\$31,000), the month payment of the Mortgage (\$9,775), and the payment (\$26,000) for the upgrade to our technology such as the OWL. Please note that we receive \$25,000 per month via on-line giving from 70 giving units. Please review the Cash Summary for September 2022 to see cash amounts by account.

Budgeted Income Statement

Income

Budgeted Amounts Explanation: The monthly budget amounts shown for Current Year Pledges and Non-Pledge Contributions have been adjusted to reflect seasonal variations by using the average of actual results over the last four years as a guide. The budget amount shown for each of the other income line items is its annual budget amount divided by 12.

Pledges: \$14,270 under budget for September. YTD the pledge income is \$20,340 more than the 2022 budget. Year to Date Pledges received in 2022 are \$4,000 less than the same time frame for 2021.

Forty-five Giving Units have contributed at least 100% resulting in \$76,158 in funds received ahead of schedule. Of the forty-five, nineteen have contributed 101% or higher.

Non-Pledge Contributions: \$1,692 under budget for September. We are \$34,636 ahead of the budget for 2022. Year to date non-pledge contributions are \$46,000 ahead of the same period in 2021.

Non-Discretionary Income: Transferred \$30,000 to cover the portion of the difference between actual income and expenses.

Expenses

Budgeted Amounts Explanation: The monthly budget amounts shown for Utilities, Audit and Janitorial Supplies have been adjusted to reflect seasonal variations by using the average of the last four years as a guide. The budget amounts shown for other expense line items are annual budget amounts divided by 12.

Wage and Salaries: We are \$557 under budget for September. We are also under budget YTD.

Health Insurance: We are \$1,465 under budget for September. We are under budget for 2022.

Utilities: Total utilizes (electricity, heating fuel, and water/sewer) were \$2,911 over budget for the month. YTD we are 4,034 over budget for utilities.

Ministry Supplies – Over budget for September due to the payment for the Worship Without Walls tent.

Sub-Musician Pay – Mark has understood that substitutes for the Quartet would be posted to regular payroll. We have told him for them to be employees they must complete a W-4 etc. This year has seen an unusual amounts of subs for the Quartet.

Housing Allowance – With the departure of Diane this line will be down for the rest of the year.

Summary:

- Actual expenses are \$18,759 under budget YTD. YTD our actual expenses exceed our actual revenue by \$36,729. Please note how many budget lines are under budget YTD. Under budget lines show () to indicate under expense for a month. November and December are the months that an income surplus helps cover this deficit.
- September followed its usual pattern. September typically is not a strong income month.
- November and December are where we should see a strong finish in income.

8. Trustees – Jeff Bonner

The Club and Game Room are being evaluated for future updates.
Trustees are requesting quotes for general interior painting – touchups.
Work continues with the Green Team on outdoor plantings.
Trustees are considering utilizing a suggestion box for members to deposit ideas/suggestions.

9. Staff Parish Relations Committee – Garland Graves

The committee has combined the Lead Janitorial and Building Manager into one position.
Jeff Linnan and Darren are working on a job description for this role.

10. Adjournment

Meetings Scheduled for 2022

January 27 ✓	April 27 ✓	July 27 - Canceled	October 26 - In Person
February 23 ✓	May 25 ✓	August 24 - ✓	November 30*
March 23 ✓	June 22 ✓	September 28 - Zoom	December 21*