

**Leadership Team Agenda**  
**Independence First United Methodist Church**  
Wednesday, March 25, 2026, 6 PM

Vision: *Together in Faith: Serving, Growing, and Welcoming All Generations*

- I. Opening Prayer and Devotion
  - A. Romans 11: 9-12
  - B. Hospitality Assessment Report
- II. Approval of the January 2026 minutes
- III. Trustees Report
  - A. Parsonage
  - B. Church Building
    - Motion for church sign attached
- IV. Finance Report
  - A. Financial Statements
  - B. UM Foundation Statement
- V. Ministry Report
  - A. Easter Offering: Hillcrest Easter Baskets
  - B. Bible Studies & Sunday Schools
  - C. Palm Sunday, March 29, 2026, 9 am processional
  - D. Maundy Thursday, April 2, 2026, 7 pm @ First Christian
  - E. Good Friday, April 3, 2026, 7 pm @ IFUMC
- VI. SPRC Report
  - A. Worship Director Update
  - B. Pastoral Review
- VII. New Business
- VIII. Next Meeting Date: Wednesday, April 22, 2026 - 6 PM
  - A. Reports due to Pastor Angie on Wednesday, April 15, 2026
- IX. Adjournment

Leadership Meeting February 25, 2026

6:00 pm in the library

Present: Deborah Abbott, Sid Marlow, Zack Danner, Tricia Green, Tad Whitmire, Vicky Reuter, Karen Kelley, Sheryl Morrison, Steve Woolf, Angie Coline McNeill, Pat Bounds

Zack opened the meeting in the absence of Tim Meng

Pastor Angie read scripture (Hebrew 13:1-2) and discussed the Hospitality Assessment Report

Minutes from the January meeting were approved as submitted.

Trustees Report: Oven hood was cleaned at the Parsonage\Boiler deficiency was corrected\Floor repaired\Elevator letters refreshed\Jack Hall did fresh-up painting\Steve called for boiler repair\misc items at the parsonage were taken care of\cleaned outside of the church

SPRC: Interviewed music director

Finance report was distributed and discussed. Motion was made to approve budget/was seconded/approved.

Ministry Report was discussed.

Preparation Team workshop is scheduled for Saturday in the Fellowship Hall starting with breakfast at 8:30.

New business discussion: lock doors during service/sign on out side of doors to direct people to an open entrance?

Meeting adjourned at 7:00 pm

Next meeting is scheduled for March 25 at 6:00 pm

Minutes submitted by Pat Bounds



[\(https://effectivechurch.com/\)](https://effectivechurch.com/)

Dream ... Believe ... Achieve – Together, We've Got This

## TAKING HOSPITALITY FROM GOOD TO GREAT

What is church hospitality? Is it unique from other hospitality? What about the rather significant emphasis on hospitality in the Bible? Let's be honest, most churches are fortunate to have good hospitality, not great. Okay, most congregations have poor hospitality when it comes to loving the stranger, the first time guest.

For me, the pivotal moment when I saw the importance of church hospitality was when I noticed how different it often looks from what I do when guests come to my home. I have the inner door open to create a welcoming statement that I am expecting people. I look for cars to come up to my house so that I might go outside to greet them, helping them to see how glad I am that they are present, and then I open the door for them to usher them inside.

Next I ask them if they would like something to eat or drink. I make sure they find a good place to sit. I offer to hang up any coat they may have. And, the all important, I let them know where the restroom is – which I have made sure has clean towels and fully stocked with the essentials.

At some churches there might be no one to greet you. Materials may not be given to you. You're not sure which entrance to use. Signage is poor to help you find that infamous restroom. Okay, we know the drill – I hope. But the title of this blog is taking hospitality from good to great. I am counting on that you have good hospitality at your church already. But how to take that to the level of great, to cherish the precious people of God in our midst?

To do that, I take you to my favorite place to meet people. It is another blog to talk about how pastors should not sit in their offices waiting for the unchurched people who will never come. Go somewhere where unchurched people hang out. Unfortunately, with how many such people there are these days, this is most anywhere where people meet in a setting which is not specifically religious based.

Timestamp	What Drew Your Attention This Week That a New Guest Might Observe?	Did You Talk To Someone New This Weekend?	Did you talk to someone you don't normally talk to?	Who did you talk to? What did you talk about?
2/3/2026 14:05:50	I find the Starshine work and our outreach soup display to be very positive. I think it inspires people to inquire about the programs. Shows life in the church.	No New People that I could tell	Yes	Discussed recycling and other initiatives that are important to them.
2/3/2026 18:43:46	Jacket hanging in entryway at elevator door looks kind of tacky	Yes	Yes	I introduced myself to Jeanetta. I asked Rue Ann about her name origin and if it had to do with the Hebrew word for breath or wind since that had been mentioned in sermon.
2/6/2026 12:34:32	Confusion at the start	No	No	N/A
2/4/2026 12:26:35	The run down appearance of the west entrances.	Yes	Yes	A gal named Laura Lee ?
2/6/2026 16:10:55	From the parking lot, there are two doors and not a clear sign saying "Main entrance".	Yes	Yes	Peggy. Her family
2/10/2026 19:18:04	The Prelude and other music one time event	No	Yes	The houseless woman at the chili lunch who sat with Trish, Al and me but I do remember her name
2/10/2026 19:47:45	Elevator lettering on the glass.	Yes	Yes	Loren
2/10/2026 19:56:12	We don't have a consistent person to greet at the back of the sanctuary. When entering through the narthex.	Yes	No	Loren, music director
2/17/2026 10:57:50	Need signage directing guest.	No	No	Robert
2/17/2026 11:26:21	The idea that comfortable worship is not necessarily something we should seek. A call to look critically at our attendance and ask ourselves hard questions!	Yes	Yes	I didn't exchange names. A simple greeting, smile, and handshake in passing. I was caught up in putting things away after service. I wonder if name tags would be helpful. Both for new people and existing church attendees as well. Sometimes people are anxious when meeting new people and forget the obvious. Saying a name is a form of inclusion. People can go unnamed for weeks in a large settings. Then introducing them to our more comfortable groups we gravitate to each week.
2/17/2026 16:51:29	The welcoming atmosphere of the Gathering Area	No	Yes	Katie - about my prayer partner
3/2/2026 12:04:31	Clutter on the altar, broken post in garden	Yes	Yes	Jeanetta. How she's doing
3/2/2026 12:22:25	How shabby and clinical the outside of the rear entrance appears. I'm not talking about the seasonal brown flower bed but by the lack of clear marking of our entrances off the parking lot. I can remember as a new attendee a few years ago that I was confused about where to enter. Handicap markings are seen but it's not clear that the entrances are for general entrance. The steep stairs at the end of the building after opening the door are not really something most would probably consider to be welcoming. Especially if you have small children. You have to be a regular attendee to understand where to go. Also is there a clear designation for children to attend Sunday School? Is it marked or does it have arrows?	No	Yes	Dan Falk

Timestamp	What Drew Your Attention This Week That a New Guest Might Observe?	Did You Talk To Someone New This Weekend?	Did you talk to someone you don't normally talk to?	Who did you talk to? What did you talk about?
3/2/2026 18:15:00	Children involved in the worship service. On the negative side - the lack of attention by our cleaning person. I have addressed that again this morning.	Yes	No	Returning member, Ken Smith, who joined IFUMC when he was 18. I invited him to come back and he said, "I am back!" He did not fill out an attendance form.
3/3/2026 11:01:12	The work that was being done on the flower beds	No	Yes	Judy Latta - sharing info about shoulder issues
3/4/2026 15:58:41	Invitation to join a Bible Study. Communion open to all.	No New People that I could tell	No	I didn't talk with anyone "new".
3/9/2026 8:15:21	Our landscaping is not "Springing back". We need a better supply of bulletins in the back of the Sanctuary for quest, 10-15.	No	No	Ruby- overlapping events/ security
3/9/2026 14:49:27	Friendly and welcoming hospitality	Yes	No	The guest behind me. Alisa ??? She's a UMKC student studying criminology and social justice. She's looking for a new church. She lives in Indep.
3/9/2026 20:14:41	Pastor Angie's passion for preaching. Collecting cleaning basket items for Hillcrest.	Yes	Yes	Rue about how she is doing. Donna sitting behind us who is a former teacher. Brynlee and Grandma Sheryl.
3/11/2026 17:15:35	The door was locked at the top of the NW stairs when I came in before Sunday School	Yes	No	New lady with curly hair - don't remember her name. Welcomed her and explained why service would be starting a little late.
3/11/2026 19:37:10	There is no person or sign to direct guests if they enter the stairwell door from the parking lot.	Yes	Yes	Welcomed back someone who used to be a member, but has been away many years.
3/17/2026 14:49:49	Friendliness of members	Yes	No	A new couple. He is from Nebraska, but they just moved here from Florida. Neither of them offered to share their name, even after I told them mine. They did fill out an attendance form.
3/17/2026 20:39:34	One of our regular guests who I believe is homeless, the woman I haven't met but Julie knows, she charges her phone and external battery and sets it on top of the basket trash can by the water bottle refrigerator. I ended up moving her phone and charger off the trash can so it was on the counter, but kinda under the refrigerator so it could still be plugged in. Also, I'd type more but this box is super tiny and awkward to type in. Is there a setting for a larger box for typing? Anyway, that basket trashcan does not look immediately like a trash can, so I think a new person might not know it is one (and the only one in the area).	Yes	Yes	I think her name was Jeanetta. I gave her a 3d printed duck and we talked about 3d printing. I talked to Loren for a minute and connected on the school thing, but it was a pretty quick interaction. I talked to the new older guy Ken on the elevator and heard he was a member here back in 1961 or something like that. I talked Patrick and Terry, they're doing good. They are two homeless gentlemen who come to the Mizpah class and I chat with them when I'm getting coffee before Sunday School. They like to talk to me, we talked about all kinds of things, but God was in there. They don't come to worship service. They were headed over to Open Arms Community of Christ. Apparently Open Arms was having a potluck and they were gonna get some food. Patrick and Terry were regulars before the winter and have been off and on regulars for two or three years now. Sometimes they would sleep in our bushes or other places around our church, but I don't think they do that anymore. They've been coming back regularly for the past few weeks. I chatted with Ruanne. I don't chat with her too much, but I said hi.

Timestamp	What Drew Your Attention This Week That a New Guest Might Observe?	Did You Talk To Someone New This Weekend?	Did you talk to someone you don't normally talk to?	Who did you talk to? What did you talk about?
3/18/2026 12:21:43	<p>The signage at the top of the stairs is old and curling. The gathering area is dark and dated.</p> <p>No identifying entry signs, we walked around until we saw where people were entering. Inside, no greeters or anyone to say where Children's ministry was. Apparently there was one because about 20-25 children were brought in for a very strange children's moment. The Senior Pastor noticed I was unfamiliar, but only said, "hi." During the passing of the peace, the people behind us said hello, but didn't ask our names. They then started talking to their friends. The preaching pastor didn't introduce herself to the congregation, nobody said, "we're so glad you're here" from the chancel/stage, etc. Nobody said anything when we were leaving either. Seemed like a nice church, but was not inviting or engaging.</p>	Yes	Yes	A couple who wouldn't share their name.
2/17/2026 10:58:01		N/A	The person who shook my hand during the passing of the peace	She did not introduce herself.

# Trustees Motion

Motion: To purchase new signs for the two west entrances with updating wording reflecting our current schedules.

By Steve Woolf

**FASTSIGNS**  
Make Your Statement™





17331 E US HWY 40  
 Suite 104  
 Independence, MO 64055  
 (816) 252-0909

# ESTIMATE

## EST-72517

fastsigns.com/223

Payment Terms: Cash Customer

Created Date: 3/10/2026

**DESCRIPTION:** Alum 12 x 18 Hours of operation

**Bill To:** First United Methodist Church  
 400 W. Maple  
 400 West Maple  
 Independence, MO 64050  
 US

**Pickup At:** FASTSIGNS  
 17331 E US HWY 40  
 Suite 104  
 Independence, MO 64055  
 US

**Requested By:** Stephanie Mutert  
 Email: office@independencefirstumc.org  
 Work Phone: (816) 254-6900  
 Tax ID: 12518701

**Salesperson:** Stan Hoffman

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Alum .040 12 x18 Office hours	2	\$49.26	\$98.52

Payment is required at the time of the order unless prior arrangements have been made.

<b>Subtotal:</b>	\$98.52
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$98.52

Estimates are valid for 30 days. Customer changes to job specifications may change the pricing.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## first united methodist church

03/17/26

## Balance Sheet

Accrual Basis

As of February 28, 2026

	Feb 28, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Commerce Bank 2330	21,690.21
Commerce Bank 8130	82,725.67
Commerce preschool 0843	2,779.30
<b>Total Checking/Savings</b>	107,195.18
<b>Other Current Assets</b>	
Uncategorized Asset	74.99
<b>Total Other Current Assets</b>	74.99
<b>Total Current Assets</b>	107,270.17
<b>TOTAL ASSETS</b>	<b>107,270.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>DESIGNATED FUNDS</b>	
Basement sale	11,336.44
Bell Choir	108.00
Children's Church Fund	358.25
Childrens Ministry	278.90
Coleman Estate	
Church repairs	-47,011.18
Parsonage repairs	-6,323.10
Coleman Estate - Other	53,334.28
<b>Total Coleman Estate</b>	0.00
Cooperative Youth Ministry	649.95
Funeral dinners	1,106.96
Garage Sale - Parsonage	870.28
<b>Grants</b>	
CDT Grant	323.98
Congregational Developm't Grant	523.91
Costner-Fulton Grant	800.00
Fresh Expression Grant	2,944.72
<b>Total Grants</b>	4,592.61
international Service Fee	-0.90
Karafun.com	-29.97
Mens Club	347.38
<b>Miscellaneous</b>	
Printer lease payments	3,252.04
<b>Total Miscellaneous</b>	3,252.04
<b>Missions</b>	
Community Brunch	3,693.57
Local Church Mission	77.99
Miscellaneous	188.66
Missions-non designated	466.38
Native American Sunday	40.00
Project Brown Bag	30.00
Sox for misions / Veterans	500.00
World Wide communion	300.00
Missions - Other	1,000.00
<b>Total Missions</b>	6,296.60

11:32 AM

03/17/26

Accrual Basis

first united methodist church

**Balance Sheet**

As of February 28, 2026

---

	<u>Feb 28, 26</u>
<b>Equity</b>	
Opening Balance Equity	3,128.34
Retained Earnings	-11,626.66
Net Income	-22,672.53
	<hr/>
<b>Total Equity</b>	<b>-31,170.85</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,270.17</b>
	<hr/> <hr/>

# first united methodist church Profit & Loss Budget Performance

January through February 2026

	Jan - Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
<b>INCOME ACCOUNTS</b>					
<b>GENERAL FUND</b>					
Christmas	0.00	50.00	0.00	50.00	300.00
Church school	181.00	233.34	181.00	233.34	1,400.00
Education					
Church School Literature	200.00	96.94	200.00	96.94	581.65
<b>Total Education</b>	<b>200.00</b>	<b>96.94</b>	<b>200.00</b>	<b>96.94</b>	<b>581.65</b>
Flowers					
Altar	290.00		290.00		
Christmas	20.00		20.00		
Flowers - Other	0.00	222.50	0.00	222.50	1,335.00
<b>Total Flowers</b>	<b>310.00</b>	<b>222.50</b>	<b>310.00</b>	<b>222.50</b>	<b>1,335.00</b>
Loose collection	389.91	739.74	389.91	739.74	4,438.40
<b>MISC INCOME</b>					
Transferred Funds	0.00	3,666.66	0.00	3,666.66	22,000.00
<b>MISC INCOME - Other</b>	<b>8.56</b>	<b>420.22</b>	<b>8.56</b>	<b>420.22</b>	<b>2,521.30</b>
<b>Total MISC INCOME</b>	<b>8.56</b>	<b>4,086.88</b>	<b>8.56</b>	<b>4,086.88</b>	<b>24,521.30</b>
Numbered env's(pl'g & non pl'g)	25,045.39	24,788.66	25,045.39	24,788.66	148,732.00
Other	302.13		302.13		
Pew envelopes	811.00	677.80	811.00	677.80	4,066.80
Thanksgiving	0.00	0.00	0.00	0.00	200.00
Use of building	0.00	95.00	0.00	95.00	570.00
<b>GENERAL FUND - Other</b>	<b>300.00</b>		<b>300.00</b>		
<b>Total GENERAL FUND</b>	<b>27,547.99</b>	<b>30,990.86</b>	<b>27,547.99</b>	<b>30,990.86</b>	<b>186,145.15</b>
Reimbursements	76.99		76.99		
<b>SPECIAL OFFERING</b>	<b>5.00</b>	<b>311.84</b>	<b>5.00</b>	<b>311.84</b>	<b>1,871.00</b>
<b>Total INCOME ACCOUNTS</b>	<b>27,629.98</b>	<b>31,302.70</b>	<b>27,629.98</b>	<b>31,302.70</b>	<b>188,016.15</b>
<b>Total Income</b>	<b>27,629.98</b>	<b>31,302.70</b>	<b>27,629.98</b>	<b>31,302.70</b>	<b>188,016.15</b>
Expense					
<b>EXPENSE ACCOUNTS</b>					
<b>ANNUAL CONFERENCE</b>	0.00	0.00	0.00	0.00	1,919.39
<b>BENEVOLENCE</b>					
<b>CONFERENCE</b>	4,256.00	4,256.00	4,256.00	4,256.00	25,536.00
<b>Total BENEVOLENCE</b>	<b>4,256.00</b>	<b>4,256.00</b>	<b>4,256.00</b>	<b>4,256.00</b>	<b>25,536.00</b>
<b>CHURCH OFFICE</b>					
<b>DUES &amp; FEES</b>	155.00	20.00	155.00	20.00	120.00
<b>LEASE</b>					
Printer-Copier Lease Pmts	302.13	566.80	302.13	566.80	3,400.80
<b>Total LEASE</b>	<b>302.13</b>	<b>566.80</b>	<b>302.13</b>	<b>566.80</b>	<b>3,400.80</b>
<b>POSTAGE</b>	139.00	26.00	139.00	26.00	156.00
Professional Development	323.42		323.42		
<b>RENTAL (safe deposit)</b>	0.00	0.00	0.00	0.00	85.00
<b>SUPPLIES</b>	139.55		139.55		
<b>TELEPHONE</b>					
Internet	662.08	662.14	662.08	662.14	3,972.84
<b>TELEPHONE - Other</b>	<b>467.50</b>	<b>467.82</b>	<b>467.50</b>	<b>467.82</b>	<b>2,806.92</b>
<b>Total TELEPHONE</b>	<b>1,129.58</b>	<b>1,129.96</b>	<b>1,129.58</b>	<b>1,129.96</b>	<b>6,779.76</b>
Web site management	19.00		19.00		
<b>CHURCH OFFICE - Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>12,000.00</b>
<b>Total CHURCH OFFICE</b>	<b>2,207.68</b>	<b>3,742.76</b>	<b>2,207.68</b>	<b>3,742.76</b>	<b>22,541.56</b>
<b>EDUCATION</b>					
<b>CHURCH SCHOOL LITERATURE</b>	747.40	400.00	747.40	400.00	2,400.00
<b>EDUCATION - Other</b>	<b>0.00</b>	<b>416.66</b>	<b>0.00</b>	<b>416.66</b>	<b>2,500.00</b>
<b>Total EDUCATION</b>	<b>747.40</b>	<b>816.66</b>	<b>747.40</b>	<b>816.66</b>	<b>4,900.00</b>
<b>FINANCE</b>					
Maintenance and IT support	0.00	116.68	0.00	116.68	700.00

**first united methodist church**  
**Profit & Loss Budget Performance**

January through February 2026

	Jan - Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
<b>Software and subscriptions</b>					
Breeze	144.00	144.00	144.00	144.00	864.00
Quik books	0.00	117.00	0.00	117.00	702.00
Software and subscriptions - Other	0.00	182.00	0.00	182.00	1,092.00
<b>Total Software and subscriptions</b>	144.00	443.00	144.00	443.00	2,658.00
<b>Supplies</b>	83.43	25.00	83.43	25.00	150.00
<b>FINANCE - Other</b>	0.00	166.66	0.00	166.66	1,000.00
<b>Total FINANCE</b>	227.43	751.34	227.43	751.34	4,508.00
<b>FLOWERS</b>					
Altar	180.00	159.90	180.00	159.90	959.37
Christmas	319.70	0.00	319.70	0.00	90.00
Easter	0.00	0.00	0.00	0.00	500.00
FLOWERS - Other	0.00	10.50	0.00	10.50	10.50
<b>Total FLOWERS</b>	499.70	170.40	499.70	170.40	1,559.87
<b>FUNERAL DINNERS</b>	20.60		20.60		
<b>MAINTENANCE &amp; INSURANCE</b>					
Annual Fees	41.05		41.05		
Custodian	2,700.00	1,800.00	2,700.00	1,800.00	10,800.00
<b>INSURANCE</b>					
Package Policy	6,423.00	6,423.00	6,423.00	6,423.00	25,692.00
Workers Comp	453.72	453.72	453.72	453.72	1,814.88
<b>Total INSURANCE</b>	6,876.72	6,876.72	6,876.72	6,876.72	27,506.88
<b>JANITOR SUPPLIES</b>	290.09		290.09		
<b>PROPERTY REPAIR &amp; MAINT</b>					
Church Maintenance					
General Maintenance	618.90		618.90		
Lighting Maintenance	193.07		193.07		
Church Maintenance - Other	0.00	1,000.00	0.00	1,000.00	6,000.00
<b>Total Church Maintenance</b>	811.97	1,000.00	811.97	1,000.00	6,000.00
Parsonage Maintenance					
Parsonage General Maintenance	430.96	919.00	430.96	919.00	5,604.00
<b>Total Parsonage Maintenance</b>	430.96	919.00	430.96	919.00	5,604.00
<b>PROPERTY REPAIR &amp; MAINT - Other</b>	424.84		424.84		
<b>Total PROPERTY REPAIR &amp; MAINT</b>	1,667.77	1,919.00	1,667.77	1,919.00	11,604.00
<b>SECURITY</b>	235.50		235.50		
<b>UTILITIES</b>					
Church Utilities					
Electric and Water	1,483.98	2,126.44	1,483.98	2,126.44	12,758.64
Lawn care	0.00	105.00	0.00	105.00	630.00
Natural Gas	3,636.97	1,336.24	3,636.97	1,336.24	8,017.38
<b>TRASH - Church</b>	471.97	422.46	471.97	422.46	2,534.71
<b>Total Church Utilities</b>	5,592.92	3,990.14	5,592.92	3,990.14	23,940.73
Parsonage Utilities					
Electric and Water	656.58	411.60	656.58	411.60	2,469.57
Internet Service	70.70	140.00	70.70	140.00	840.00
Lawn care	100.00	0.00	100.00	0.00	600.00
Natural Gas	504.54	202.48	504.54	202.48	1,214.88
Trash Service	50.00	50.00	50.00	50.00	300.00
<b>Total Parsonage Utilities</b>	1,381.82	804.08	1,381.82	804.08	5,424.45
<b>Total UTILITIES</b>	6,974.74	4,794.22	6,974.74	4,794.22	29,365.18
<b>MAINTENANCE &amp; INSURANCE - Other</b>	0.00	12,283.34	0.00	12,283.34	73,700.00
<b>Total MAINTENANCE &amp; INSURANCE</b>	18,785.87	27,673.28	18,785.87	27,673.28	152,976.06
<b>MINISTRY SUPPLIES</b>					
Congregational Care	124.42		124.42		
<b>Total MINISTRY SUPPLIES</b>	124.42		124.42		
<b>Miscellaneous</b>	43.56		43.56		

## first united methodist church Profit & Loss Budget Performance

January through February 2026

	Jan - Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
<b>Missions/Evangelism</b>					
<b>OUTREACH</b>					
Marketing	0.00	20.00	0.00	20.00	120.00
Programing / Food / ETC	26.91		26.91		
<b>Total OUTREACH</b>	26.91	20.00	26.91	20.00	120.00
Special Events	0.00	10.88	0.00	10.88	65.32
<b>UPPER ROOM &amp; POCKETS</b>	0.00	59.88	0.00	59.88	359.25
<b>Total Missions/Evangelism</b>	26.91	90.76	26.91	90.76	544.57
<b>MUSIC MINISTRIES</b>					
HONORARIUM-MUSICIANS	0.00	83.34	0.00	83.34	500.00
MUSIC MINISTRIES - Other	0.00	58.34	0.00	58.34	350.00
<b>Total MUSIC MINISTRIES</b>	0.00	141.68	0.00	141.68	850.00
<b>PASTOR's OFFICE</b>					
Computer Equipment and Software	42.98		42.98		
<b>Total PASTOR's OFFICE</b>	42.98		42.98		
<b>PAYROLL EXPENSES</b>					
FICA TAX	1,172.55	529.12	1,172.55	529.12	3,174.75
MUSIC DIRECTOR	0.00	2,166.68	0.00	2,166.68	13,000.00
OFFICE					
WAGES	4,053.88	4,666.68	4,053.88	4,666.68	28,000.08
<b>Total OFFICE</b>	4,053.88	4,666.68	4,053.88	4,666.68	28,000.08
Payroll Liabilities	0.00	561.22	0.00	561.22	3,367.22
<b>SENIOR MINISTER</b>					
Continuing education	0.00	1,000.00	0.00	1,000.00	1,000.00
Death and Disability (CPP )	303.76		303.76		
Dental	102.00		102.00		
HEALTH FLEX Exchange	1,533.34		1,533.34		
Health Saving Account (HSA)	71.68		71.68		
Medical premium, Pastor	0.00		0.00		
SALARY	7,425.42		7,425.42		
Sr Pastor CRSP DB (pension)	1,008.76		1,008.76		
Sr Pastor CRSP DC (pension)	0.00		0.00		
Travel & Professional Devel'mt	787.08	2,500.00	787.08	2,500.00	2,500.00
UMPIP	333.32		333.32		
SENIOR MINISTER - Other	0.00	11,362.34	0.00	11,362.34	68,174.00
<b>Total SENIOR MINISTER</b>	11,565.36	14,862.34	11,565.36	14,862.34	71,674.00
<b>Total PAYROLL EXPENSES</b>	16,791.79	22,786.04	16,791.79	22,786.04	119,216.05
<b>WORSHIP</b>					
Childrens Church	0.00	16.68	0.00	16.68	100.00
Worship Leader Outside Agency	300.00		300.00		
<b>WORSHIP - Other</b>	0.00	50.00	0.00	50.00	300.00
<b>Total WORSHIP</b>	300.00	66.68	300.00	66.68	400.00
<b>Total EXPENSE ACCOUNTS</b>	44,074.34	60,495.60	44,074.34	60,495.60	334,951.50
Payroll Expenses	0.00		0.00		
<b>Total Expense</b>	44,074.34	60,495.60	44,074.34	60,495.60	334,951.50
<b>Net Ordinary Income</b>	-16,444.36	-29,192.90	-16,444.36	-29,192.90	-146,935.35
<b>Other Income/Expense</b>					
Other Income					
<b>OTHER INCOME</b>					
<b>PRESCHOOL INCOME</b>					
Gifts and Contributions	0.00	60.00	0.00	60.00	350.00
TUITION FROM PARENTS	5,045.56	8,000.00	5,045.56	8,000.00	40,000.00
TUITION FROM TEACHERS	0.00	1,548.00	0.00	1,548.00	7,740.00
<b>Total PRESCHOOL INCOME</b>	5,045.56	9,608.00	5,045.56	9,608.00	48,090.00
<b>Total OTHER INCOME</b>	5,045.56	9,608.00	5,045.56	9,608.00	48,090.00
<b>Total Other Income</b>	5,045.56	9,608.00	5,045.56	9,608.00	48,090.00

11:42 AM

03/17/26

Accrual Basis

# first united methodist church Profit & Loss Budget Performance

January through February 2026

	<u>Jan - Feb 26</u>	<u>Budget</u>	<u>Jan - Feb 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
OTHER EXPENSE					
PRESCHOOL EXPENSE					
PRESCHOOL GROSS WAGES	11,195.75	9,000.00	11,195.75	9,000.00	45,000.00
SUPPLIES ETC EXPENSE	77.98	600.00	77.98	600.00	3,000.00
<b>Total PRESCHOOL EXPENSE</b>	<u>11,273.73</u>	<u>9,600.00</u>	<u>11,273.73</u>	<u>9,600.00</u>	<u>48,000.00</u>
<b>Total OTHER EXPENSE</b>	<u>11,273.73</u>	<u>9,600.00</u>	<u>11,273.73</u>	<u>9,600.00</u>	<u>48,000.00</u>
<b>Total Other Expense</b>	<u>11,273.73</u>	<u>9,600.00</u>	<u>11,273.73</u>	<u>9,600.00</u>	<u>48,000.00</u>
<b>Net Other Income</b>	<u>-6,228.17</u>	<u>8.00</u>	<u>-6,228.17</u>	<u>8.00</u>	<u>90.00</u>
<b>Net Income</b>	<u><b>-22,672.53</b></u>	<u><b>-29,184.90</b></u>	<u><b>-22,672.53</b></u>	<u><b>-29,184.90</b></u>	<u><b>-146,845.35</b></u>

Cash Holdings and Investments

Cash shown in the accounts as of

Cash	Commerce Bank Accounts	2/28/26	1/31/2026	12/31/2025	11/30/2025	10/31/2025	9/30/2025
	Checking 2330	32,123.29	20,053.37	37,471.85	24,947.33	15,282.00	30,282.00
	Checking 8130	82,725.67	82,725.67	82,725.67	155,050.67	155,050.67	164,450.67
	Checking 0843	2,779.30	4,465.95	3,128.34	1,931.39	9,313.03	5,563.03
	Subtotal	\$117,628.26	\$107,244.99	\$123,325.86	\$181,929.39	\$179,645.70	\$200,295.70

Foundation

Investments Held by Missouri Conference

account Ending A502	Aggressive	Not available	Not available	408,500.51	406,091.33	404,567.05	400,350.46
Account Ending B502	Balanced	Not available	Not available	159,967.43	159,485.69	158,874.46	157,300.35

Subtotal \$568,467.94 \$565,577.02 \$563,441.51 \$557,650.81

Total Cash Investments \$747,506.41 \$743,087.21 \$757,946.51

Encumbrances (Contracts for work)

total Encumbrances



# ACCOUNT STATEMENT

February 1, 2026 - February 28, 2026

Account: 26959

Legacy ID: 0404-B502

## Account Name: Independence First UMC Permanent Balanced Fund

First United Methodist Church Independence  
400 W Maple Ave  
Independence, MO 64050-2819

### Account Summary

	<u>Current Period</u>	<u>Year-to-Date</u>
Beginning Balance:	\$163,162.05	\$159,967.43
Deposits	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00
Income	\$52.68	\$73.86
Realized Gains/Losses	\$0.00	\$0.00
Unrealized Gains/Losses	3,009.41	6,182.85
Transfers	\$0.00	\$0.00
Administration Fees	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$166,224.14</b>	<b>\$166,224.14</b>

Please review this account statement carefully, if you have questions or need assistance of any kind, please contact the Foundation at 800-332-8238 or [foundation@mumf.org](mailto:foundation@mumf.org).

Missouri United Methodist Foundation, PO Box 1076 · Columbia, MO · 65205-1076  
[www.mumf.org](http://www.mumf.org)