

Leadership Team Agenda  
Independence First United Methodist Church  
Wednesday, April 22, 2026, 6 PM

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

- I. Opening Prayer and Devotion
  - A. Matthew 13:8
- II. Approval of the April 2026 minutes
- III. Trustees Report
  - A. Parsonage
  - B. Church Building
- IV. Finance Report
  - A. Financial Statements
  - B. UM Foundation Statement
- V. Ministry Report
  - A. Blood Drive, May 29, 2026, 9 a.m. - 1 p.m.
  - B. Hillcrest Serve Day. May 30, 2026, 8:30 a.m.
  - C. Car Show, June 13, 2026, 10 a.m. - 1 p.m.
  - D. Basement Sale, July 29 - August 1
- VI. SPRC Report
- VII. New Business
  - A. Church "Borrowing" Policy - Sheryl Morrison
  - B. Parsonage Lesees Update - Sue Shineman
- VIII. Next Meeting Date: Wednesday, June 24, 2026 - 6 PM
  - A. Reports due to Pastor Angie on Wednesday, June 17, 2026
- IX. Adjournment

## Leadership Team Meeting

April 22, 2026 6:00 pm

Present: Deborah Abbott, Steve Woolf, Sid Marlow, Sue Shinneman. Timothy Meng, Zack Danner, Sheryl Moirison, Patricia Green, Pastor Angie, Tad Whitmire, Karen Kelley, Karen Kieff, Vicki Reuter, Pat Bounds

Pastor Angie opened with prayer and Luke 14: 16-24 She reviewed five practices of hospitality.

Minutes from the March 22 meeting were approved.

Trustees Report: Steve reported on various completed and on-going projects. The garden on the west side of the church is finished. A motion was made to repair/replace railing on east steps for a cost not to exceed \$132. Motion passed.

Copies of the Finance report were distributed and discussed. Status of the renter in the Parsonage was discussed. Sue Shinneman is working to settle this by the end of May.

Ministry Report: Hillcrest meals were discussed. The plan is meals will be prepared/hosted on Tuesday nights beginning May 30 in Independence Hall by Chrisman High School. A car show is planned for June 13. There was discussion about our "mission statement" and should it be updated and/or painted over.

SPRC had no report

New business: Report of an incident on the playground with one of our Starshine children and a reminder that continued vigilance is mandatory – both outside on church property and inside the building.

A motion was made to purchase an AED and cabinet for the gathering area for an amount not to exceed \$2.500. Motion passed. It was suggested that the Rohr family be contacted for permission to use monies given in memory of Adele Rohr toward this.

A question was asked about allowing Rachel Andrisevic to borrow two lemonade containers and two easels from the church on May 31. This was approved.

A question from a member was brought up concerning the removal of the flags from the sanctuary. Discussion followed.

Meeting adjourned at 7:15.

Next meeting is scheduled for May 27 at 6:00 pm

Cash Holdings and Investments

Cash shown in the accounts as of

Cash	Commerce Bank Accounts	4/30/2026	3/31/2026	2/28/26	1/31/2026	12/31/2025	11/30/2025	12/31/2024
Checking 2330 Main Checking	19,400.68	23,961.17	32,123.29	20,053.37	37,471.85	24,947.33	195,666.90	
Checking 8130 Reserve	82,725.67	82,725.67	82,725.67	82,725.67	82,725.67	155,050.67	0.00	
Checking 0843 Starshine	6,841.25	7,245.47	2,779.30	4,465.95	3,128.34	1,931.39	16,863.99	
	Subtotal	\$108,967.60	\$113,932.31	\$117,628.26	\$107,244.99	\$123,325.86	\$181,929.39	\$212,530.89

Foundation

Investments Held by Missouri Conference

Acct Ending A502 Aggressive	N/A	427,600.03	418,705.85	408,500.51	406,091.33	355,140.94		
Acct Ending B502 Balanced	N/A	166,224.14	163,162.05	159,967.43	159,485.69	140,478.41		
	Subtotal	\$0.00	\$593,824.17	\$581,867.90	\$568,467.94	\$565,577.02	\$495,619.35	
Total Cash Investments		\$108,967.60	\$113,932.31	\$711,452.43	\$689,112.89	\$691,793.80	\$747,506.41	\$708,150.24

Encumbrances (Contracts for work)

total Encumbrances

first united methodist church  
**Balance Sheet**  
 As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Commerce Bank 2330	11,659.10
Commerce Bank 8130	82,725.67
Commerce preschool 0843	6,841.25
	101,226.02
<b>Total Checking/Savings</b>	101,226.02
<b>Other Current Assets</b>	
Uncategorized Asset	74.99
	74.99
<b>Total Other Current Assets</b>	74.99
<b>Total Current Assets</b>	101,301.01
<b>TOTAL ASSETS</b>	101,301.01
<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
	0.00
<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	314.04
Congregational Developm't Grant	523.91
Costner-Fulton Grant	800.00
Fresh Expression Grant	2,944.72
	4,582.67
<b>Total Grants</b>	4,582.67
international Service Fee	-0.90
Karafun.com	-29.97
Mens Club	347.38
<b>Miscellaneous</b>	
Printer lease payments	2,661.53
	2,661.53
<b>Total Miscellaneous</b>	2,661.53
<b>Missions</b>	
Community Brunch	3,693.57
Hillcrest Transitional Housing	181.00
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	0.51
World Wide communion	300.00
Missions - Other	1,000.00
	5,978.11
<b>Total Missions</b>	5,978.11

**first united methodist church**  
**Balance Sheet**  
 As of April 30, 2026

	Apr 30, 26
Parsonage rental	9,631.53
Pastor's Discretionary Fund	506.89
Playground	117.58
Prepaid pledges	
2026 Pre Pledge	36,126.37
Total Prepaid pledges	36,126.37
purchase of new boiler	-5,769.00
Santa Call Gon	22,364.63
Special events	
Wedding deposits	200.00
Total Special events	200.00
Starshine	25.00
UMCOR	200.00
VIM	894.75
Youth Ministry	1,269.40
Youth Summer Camp	1,915.75
Total DESIGNATED FUNDS	95,730.50
Payroll Liabilities	15,414.62
Total Other Current Liabilities	111,145.12
Total Current Liabilities	111,145.12
Long Term Liabilities	
MEMORIALS	
Anderson, James	1,565.00
Burmahl, Eloise	295.00
Bybee, Dolores	145.00
Callicott, Glenda	190.00
Dimmel, Virginia	725.00
Fleming, Marge	825.00
Gutekunst, Gerald	235.00
Gutekunst, Judith	880.00
Hagen, Mary	8,350.00
Harbin, Judy	1,325.00
Hook, Doris	60.00
Kingore, Connie	485.00
Kreidler, Emily	290.00
Morrison, Dorothy	265.00
Rohr, Adele	1,113.36
Schwartz, Sierra	150.00
Shelton, Beverly	855.00
Smith, Bill	320.00
Smith, Jim	4,306.25
Stoll, Clarence	5,580.00
Wohlgemuth, Ike	1,320.86
MEMORIALS - Other	40.00
Total MEMORIALS	29,320.47
Total Long Term Liabilities	29,320.47
Total Liabilities	140,465.59

11:27 AM

first united methodist church

05/18/26

**Balance Sheet**

Accrual Basis

As of April 30, 2026

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	<u>Apr 30, 26</u>
Equity	
Opening Balance Equity	3,128.34
Retained Earnings	-11,626.66
Net Income	-30,666.26
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Total Equity	-39,164.58
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TOTAL LIABILITIES & EQUITY	<u>101,301.01</u>

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

January through April 2026

	Jan - Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
<b>INCOME ACCOUNTS</b>					
<b>GENERAL FUND</b>					
Christmas	0.00	100.00	0.00	100.00	300.00
Church school	528.00	466.68	528.00	466.68	1,400.00
Easter / Lent	2,050.00		2,050.00		
Education					
Church School Literature	200.00	193.88	200.00	193.88	581.65
<b>Total Education</b>	<b>200.00</b>	<b>193.88</b>	<b>200.00</b>	<b>193.88</b>	<b>581.65</b>
Flowers					
Altar	543.00		543.00		
Christmas	20.00		20.00		
Easter / Lent	230.00		230.00		
Garden	127.76		127.76		
Flowers - Other	0.00	445.00	0.00	445.00	1,335.00
<b>Total Flowers</b>	<b>920.76</b>	<b>445.00</b>	<b>920.76</b>	<b>445.00</b>	<b>1,335.00</b>
Loose collection	1,008.96	1,479.48	1,008.96	1,479.48	4,438.40
<b>MISC INCOME</b>					
Transferred Funds	0.00	7,333.32	0.00	7,333.32	22,000.00
MISC INCOME - Other	8.58	840.44	8.58	840.44	2,521.30
<b>Total MISC INCOME</b>	<b>8.58</b>	<b>8,173.76</b>	<b>8.58</b>	<b>8,173.76</b>	<b>24,521.30</b>
Numbered env's(pl'g & non pl'g)	50,378.81	49,577.32	50,378.81	49,577.32	148,732.00
Other	892.64		892.64		
Pew envelopes	2,106.00	1,355.60	2,106.00	1,355.60	4,066.80
Thanksgiving	0.00	0.00	0.00	0.00	200.00
Use of building	0.00	190.00	0.00	190.00	570.00
GENERAL FUND - Other	300.00		300.00		
<b>Total GENERAL FUND</b>	<b>58,393.75</b>	<b>61,981.72</b>	<b>58,393.75</b>	<b>61,981.72</b>	<b>186,145.15</b>
Reimbursements	89.16		89.16		
<b>SPECIAL OFFERING</b>	<b>5.00</b>	<b>623.68</b>	<b>5.00</b>	<b>623.68</b>	<b>1,871.00</b>
<b>Total INCOME ACCOUNTS</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>188,016.15</b>
<b>Total Income</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>188,016.15</b>
<b>Gross Profit</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>58,487.91</b>	<b>62,605.40</b>	<b>188,016.15</b>
Expense					
<b>EXPENSE ACCOUNTS</b>					
<b>ANNUAL CONFERENCE</b>	<b>170.00</b>	<b>1,919.39</b>	<b>170.00</b>	<b>1,919.39</b>	<b>1,919.39</b>
<b>BENEVOLENCE</b>					
<b>CONFERENCE</b>					
Apportionment Support	2,128.00		2,128.00		
CONFERENCE - Other	6,384.00	8,512.00	6,384.00	8,512.00	25,536.00
<b>Total CONFERENCE</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>25,536.00</b>
<b>Total BENEVOLENCE</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>8,512.00</b>	<b>25,536.00</b>
<b>CHURCH OFFICE</b>					
DUES & FEES	155.00	40.00	155.00	40.00	120.00
EQUIPMENT	35.72		35.72		
<b>LEASE</b>					
Printer-Copier Lease Pmts	892.64	1,133.60	892.64	1,133.60	3,400.80
<b>Total LEASE</b>	<b>892.64</b>	<b>1,133.60</b>	<b>892.64</b>	<b>1,133.60</b>	<b>3,400.80</b>
<b>MAINTENANCE CONTRACTS</b>	<b>33.98</b>		<b>33.98</b>		
Misc (incl comm printing, etc)	26.03		26.03		
POSTAGE	139.00	52.00	139.00	52.00	156.00
Professional Development	398.41		398.41		
RENTAL (safe deposit)	0.00	85.00	0.00	85.00	85.00
SUPPLIES	362.91		362.91		
<b>TELEPHONE</b>					
Internet	1,324.14	1,324.28	1,324.14	1,324.28	3,972.84
TELEPHONE - Other	935.08	935.64	935.08	935.64	2,806.92
<b>Total TELEPHONE</b>	<b>2,259.22</b>	<b>2,259.92</b>	<b>2,259.22</b>	<b>2,259.92</b>	<b>6,779.76</b>
Web site management	115.99		115.99		

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

January through April 2026

	Jan - Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
CHURCH OFFICE - Other	0.00	4,000.00	0.00	4,000.00	12,000.00
<b>Total CHURCH OFFICE</b>	<b>4,418.90</b>	<b>7,570.52</b>	<b>4,418.90</b>	<b>7,570.52</b>	<b>22,541.56</b>
<b>EDUCATION</b>					
CHURCH SCHOOL LITERATURE	1,470.41	800.00	1,470.41	800.00	2,400.00
EDUCATION - Other	0.00	833.32	0.00	833.32	2,500.00
<b>Total EDUCATION</b>	<b>1,470.41</b>	<b>1,633.32</b>	<b>1,470.41</b>	<b>1,633.32</b>	<b>4,900.00</b>
<b>FINANCE</b>					
Maintenance and IT support	0.00	233.36	0.00	233.36	700.00
Software and subscriptions					
Breeze	288.00	288.00	288.00	288.00	864.00
Quik books	0.00	234.00	0.00	234.00	702.00
Software and subscriptions - Other	0.00	364.00	0.00	364.00	1,092.00
<b>Total Software and subscriptions</b>	<b>288.00</b>	<b>886.00</b>	<b>288.00</b>	<b>886.00</b>	<b>2,658.00</b>
Supplies	101.42	50.00	101.42	50.00	150.00
FINANCE - Other	0.00	333.32	0.00	333.32	1,000.00
<b>Total FINANCE</b>	<b>389.42</b>	<b>1,502.68</b>	<b>389.42</b>	<b>1,502.68</b>	<b>4,508.00</b>
<b>FLOWERS</b>					
Altar	335.00	319.80	335.00	319.80	959.37
Christmas	319.70	0.00	319.70	0.00	90.00
Easter	41.65	500.00	41.65	500.00	500.00
Garden	127.76		127.76		
FLOWERS - Other	0.00	10.50	0.00	10.50	10.50
<b>Total FLOWERS</b>	<b>824.11</b>	<b>830.30</b>	<b>824.11</b>	<b>830.30</b>	<b>1,559.87</b>
<b>FUNERAL DINNERS</b>	<b>38.81</b>		<b>38.81</b>		
<b>MAINTENANCE &amp; INSURANCE</b>					
Annual Fees	131.05		131.05		
Custodian	4,537.50	3,600.00	4,537.50	3,600.00	10,800.00
<b>INSURANCE</b>					
Package Policy	12,846.00	12,846.00	12,846.00	12,846.00	25,692.00
Workers Comp	907.43	907.44	907.43	907.44	1,814.88
<b>Total INSURANCE</b>	<b>13,753.43</b>	<b>13,753.44</b>	<b>13,753.43</b>	<b>13,753.44</b>	<b>27,506.88</b>
<b>JANITOR SUPPLIES</b>	<b>290.09</b>		<b>290.09</b>		
<b>PROPERTY REPAIR &amp; MAINT</b>					
Church Maintenance					
Boiler Maintenance	509.13		509.13		
Garden, yard and landscape	418.76		418.76		
General Maintenance	823.03		823.03		
Lighting Maintenance	245.02		245.02		
Church Maintenance - Other	0.00	2,000.00	0.00	2,000.00	6,000.00
<b>Total Church Maintenance</b>	<b>1,995.94</b>	<b>2,000.00</b>	<b>1,995.94</b>	<b>2,000.00</b>	<b>6,000.00</b>
Parsonage Maintenance					
Landscape and Mowing	362.96		362.96		
Parsonage General Maintenance	493.91	1,928.00	493.91	1,928.00	5,604.00
<b>Total Parsonage Maintenance</b>	<b>856.87</b>	<b>1,928.00</b>	<b>856.87</b>	<b>1,928.00</b>	<b>5,604.00</b>
PROPERTY REPAIR & MAINT - Other	424.84		424.84		
<b>Total PROPERTY REPAIR &amp; MAINT</b>	<b>3,277.85</b>	<b>3,928.00</b>	<b>3,277.65</b>	<b>3,928.00</b>	<b>11,604.00</b>
<b>SECURITY</b>	<b>392.50</b>		<b>392.50</b>		
<b>UTILITIES</b>					
Church Utilities					
Electric and Water	2,896.18	4,252.88	2,896.18	4,252.88	12,758.64
Lawn care	0.00	210.00	0.00	210.00	630.00
Natural Gas	5,433.73	2,672.48	5,433.73	2,672.48	8,017.38
TRASH - Church	994.38	844.92	994.38	844.92	2,534.71
<b>Total Church Utilities</b>	<b>9,324.29</b>	<b>7,980.28</b>	<b>9,324.29</b>	<b>7,980.28</b>	<b>23,940.73</b>

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

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>Jan - Apr 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Parsonage Utilities</b>					
Electric and Water	1,066.57	823.20	1,066.57	823.20	2,469.57
Internet Service	212.10	280.00	212.10	280.00	840.00
Lawn care	100.00	100.00	100.00	100.00	600.00
Natural Gas	768.11	404.96	768.11	404.96	1,214.88
Trash Service	100.00	100.00	100.00	100.00	300.00
<b>Total Parsonage Utilities</b>	<u>2,246.78</u>	<u>1,708.16</u>	<u>2,246.78</u>	<u>1,708.16</u>	<u>5,424.45</u>
<b>Total UTILITIES</b>	<u>11,571.07</u>	<u>9,688.44</u>	<u>11,571.07</u>	<u>9,688.44</u>	<u>29,365.18</u>
<b>MAINTENANCE &amp; INSURANCE - Other</b>	<u>0.00</u>	<u>24,566.68</u>	<u>0.00</u>	<u>24,566.68</u>	<u>73,700.00</u>
<b>Total MAINTENANCE &amp; INSURANCE</b>	<u>33,953.29</u>	<u>55,536.56</u>	<u>33,953.29</u>	<u>55,536.56</u>	<u>152,976.06</u>
<b>MINISTRY SUPPLIES</b>					
Congregational Care	159.41		159.41		
<b>Total MINISTRY SUPPLIES</b>	<u>159.41</u>		<u>159.41</u>		
<b>Miscellaneous</b>	<u>76.14</u>		<u>76.14</u>		
<b>Missions/Evangelism</b>					
<b>OUTREACH</b>					
Marketing	0.00	40.00	0.00	40.00	120.00
Programing / Food / ETC	58.46		58.46		
<b>Total OUTREACH</b>	<u>58.46</u>	<u>40.00</u>	<u>58.46</u>	<u>40.00</u>	<u>120.00</u>
Special Events	0.00	21.76	0.00	21.76	65.32
UPPER ROOM & POCKETS	0.00	119.76	0.00	119.76	359.25
<b>Total Missions/Evangelism</b>	<u>58.46</u>	<u>181.52</u>	<u>58.46</u>	<u>181.52</u>	<u>544.57</u>
<b>MUSIC MINISTRIES</b>					
HONORARIUM-MUSICIANS	150.00	166.68	150.00	166.68	500.00
MUSIC MINISTRIES - Other	0.00	116.68	0.00	116.68	350.00
<b>Total MUSIC MINISTRIES</b>	<u>150.00</u>	<u>283.36</u>	<u>150.00</u>	<u>283.36</u>	<u>850.00</u>
<b>PASTOR's OFFICE</b>					
Computer Equipment and Software	42.98		42.98		
<b>Total PASTOR's OFFICE</b>	<u>42.98</u>		<u>42.98</u>		
<b>PAYROLL EXPENSES</b>					
FICA TAX	2,381.29	1,058.24	2,381.29	1,058.24	3,174.75
MUSIC DIRECTOR	0.00	4,333.36	0.00	4,333.36	13,000.00
OFFICE					
WAGES	8,579.26	9,333.36	8,579.26	9,333.36	28,000.08
<b>Total OFFICE</b>	<u>8,579.26</u>	<u>9,333.36</u>	<u>8,579.26</u>	<u>9,333.36</u>	<u>28,000.08</u>
Payroll Liabilities	0.00	1,122.42	0.00	1,122.42	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)	607.52		607.52		
Dental	204.00		204.00		
HEALTH FLEX Exchange	3,066.68		3,066.68		
Health Saving Account (HSA)	143.36		143.36		
Medical premium, Pastor	0.00		0.00		
SALARY	14,925.42		14,925.42		
Sr Pastor CRSP DB (pension)	2,017.52		2,017.52		
Sr Pastor CRSP DC (pension)	0.00		0.00		
Travel & Professional Devel'mt	1,033.57	2,500.00	1,033.57	2,500.00	2,500.00
UMPIP	666.64		666.64		
<b>SENIOR MINISTER - Other</b>	<u>0.00</u>	<u>22,724.68</u>	<u>0.00</u>	<u>22,724.68</u>	<u>68,174.00</u>
<b>Total SENIOR MINISTER</b>	<u>22,664.71</u>	<u>26,224.68</u>	<u>22,664.71</u>	<u>26,224.68</u>	<u>71,674.00</u>
<b>Total PAYROLL EXPENSES</b>	<u>33,625.26</u>	<u>42,072.06</u>	<u>33,625.26</u>	<u>42,072.06</u>	<u>119,216.05</u>
<b>WORSHIP</b>					
Bulletins & Other Supplies	56.72		56.72		
Childrens Church	0.00	33.36	0.00	33.36	100.00
Miscellaneous	75.00		75.00		
Worship Leader Outside Agency	900.00		900.00		
<b>WORSHIP - Other</b>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
<b>Total WORSHIP</b>	<u>1,031.72</u>	<u>133.36</u>	<u>1,031.72</u>	<u>133.36</u>	<u>400.00</u>
<b>Total EXPENSE ACCOUNTS</b>	<u>84,920.91</u>	<u>120,175.07</u>	<u>84,920.91</u>	<u>120,175.07</u>	<u>334,951.50</u>

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

January through April 2026

	Jan - Apr 26	Budget	Jan - Apr 26	YTD Budget	Annual Budget
<b>Operations</b>					
Books, Subscriptions, Reference	189.00		189.00		
Supplies	7.48		7.48		
<b>Total Operations</b>	196.48		196.48		
<b>Payroll Expenses</b>	3,169.00		3,169.00		
<b>Total Expense</b>	88,286.39	120,175.07	88,286.39	120,175.07	334,951.50
<b>Net Ordinary Income</b>	-29,798.48	-57,569.67	-29,798.48	-57,569.67	-146,935.35
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>OTHER INCOME</b>					
<b>PRESCHOOL INCOME</b>					
Gifts and Contributions	0.00	120.00	0.00	120.00	350.00
TUITION FROM PARENTS	22,766.44	16,000.00	22,766.44	16,000.00	40,000.00
TUITION FROM TEACHERS	1,300.00	3,096.00	1,300.00	3,096.00	7,740.00
<b>Total PRESCHOOL INCOME</b>	24,066.44	19,216.00	24,066.44	19,216.00	48,090.00
<b>Total OTHER INCOME</b>	24,066.44	19,216.00	24,066.44	19,216.00	48,090.00
<b>Total Other Income</b>	24,066.44	19,216.00	24,066.44	19,216.00	48,090.00
<b>Other Expense</b>					
<b>OTHER EXPENSE</b>					
<b>PRESCHOOL EXPENSE</b>					
PRESCHOOL GROSS WAGES	24,706.24	18,000.00	24,706.24	18,000.00	45,000.00
SUPPLIES ETC EXPENSE	77.98	1,200.00	77.98	1,200.00	3,000.00
PRESCHOOL EXPENSE - Other	150.00		150.00		
<b>Total PRESCHOOL EXPENSE</b>	24,934.22	19,200.00	24,934.22	19,200.00	48,000.00
<b>Total OTHER EXPENSE</b>	24,934.22	19,200.00	24,934.22	19,200.00	48,000.00
<b>Total Other Expense</b>	24,934.22	19,200.00	24,934.22	19,200.00	48,000.00
<b>Net Other Income</b>	-867.78	16.00	-867.78	16.00	90.00
<b>Net Income</b>	<b>-30,666.26</b>	<b>-57,553.67</b>	<b>-30,666.26</b>	<b>-57,553.67</b>	<b>-146,845.35</b>

## Fund Balance Report - First (Independence)

Click here for a downloadable version of the Fund Balance/Annual Audit Report

(<https://www.moumethodist.org/files/tables/content/9025309/fields/files/b03a32d916f9427c89962971b0943e04/fund+balance+rep>)

Fund	First (Independence)					Edit/Delete
	Begin Balance	Cash Received	Amt Disbursed	Total Transfers	End Balance	
Benevolence Fund	\$33,766.00	\$1,910.00	\$12,180.00	\$0.00	\$23,496.00	
Building or Improvement Fund	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	
General Fund	\$192,251.00	\$78,786.00	\$57,010.00	(\$214,027.00)	\$0.00	
Other (Designated (Santa Cali Gon))	\$13,863.00	\$11,034.00	\$2,532.00		\$22,365.00	
Other (General Operating Account)	\$0.00	\$210,044.00	\$294,297.00	\$121,725.00	\$37,472.00	
Other (General Reserve Account)	\$0.00	\$164,461.00	\$36,528.00	(\$81,725.00)	\$46,208.00	
Other (Less Funds (Memorial Fund, UMM Designated Funds))					\$0.00	
Other (MUM Foundation (Agressive))	\$355,140.00	\$53,361.00	\$0.00	\$0.00	\$408,501.00	
Other (MUM Foundation (Balanced))	\$140,478.00	\$19,489.00	\$0.00	\$0.00	\$159,967.00	
United Methodist Men	\$347.00	\$0.00	\$0.00	\$0.00	\$347.00	
United Women in Faith	\$4,021.00	\$5,269.00	\$5,503.00	\$0.00	\$3,787.00	
<b>TOTALS:</b>	<b>\$739,899.00</b>	<b>\$544,354.00</b>	<b>\$408,083.00</b>	<b>(\$174,027.00)</b>	<b>\$702,143.00</b>	

2025: First (Independence) is submitted (Contact the conference if you need to unsubmit)

**Comments**

None

**Signed by**

Sid Marlow

**Signed date**

5/26/2026

**The auditors have examined the accounts?**

No

**The auditing committee has examined the accounts?**

Yes

**Recommendations for changes**

None

**Chairperson signature**

None

**Member signature**

None

2025 General Fund Monies

Checking 8008

	Balance 1/1/2025	Additions	Expenditures	Transfers	Ending Balance
	192,251.45	78,785.89			178,516.32
					14,060.65
					4,489.31
					0.00
Subtotals	192,251.45	78,785.89			0.00

Checking 8130

	Balance	Additions	Expenditures	Transfers	Ending Balance	
	0.00	164,455.67			164,455.67	Opening
		5.00				Concrete
						Boiler
Subtotals	0.00	164,460.67			82,725.67	

Checking 2330

	Beg balance	Additions	Expenditures	Transfers	End Balance	
3/31/2025	0.00	9,822.80		40,000.00	35,475.31	Opening
4/30/2025	35,475.31	9,521.55		0.00	22,002.16	
5/31/2025	22,002.16	28,830.65		0.00	24,439.98	
6/30/2025	24,439.98	18,109.22		0.00	26,451.55	
7/31/2025	26,451.55	10,696.45		0.00	19,108.29	
8/31/2025	19,108.29	19,710.31		0.00	18,576.38	
9/30/2025	18,576.38	29,068.64		0.00	30,932.49	
10/31/2025	30,932.49	21,870.53		0.00	15,282.00	
11/30/2025	15,282.00	30,073.90		9,400.00	24,947.33	Concrete
12/31/2025	24,947.33	32,340.15		72,325.00	37,471.85	Boiler
Subtotal 2330		210,044.20		121,725.00		

total Checking

	1/01/2025	Additions	Expenditures	Transfers	12/31/25
8008	192,251.46	78,785.89			0.00
2330		210,044.20		121,725.00	37,471.85
8130		164,460.67			82,725.67
Totals		453,290.76			120,197.52

2025 Memorial Funds  
12/31/2025

	1/1/2025	12/31/2025	25 Expend	25 Addition
Alverson, Floyd	245.00	0.00		
Anderson, James	0.00	1,565.00	0.00	1,565.00
Burmahl, Eloise	0.00	60.00	0.00	60.00
Bybee, Delores	145.00	145.00	0.00	
Bybee, Virgil	570.00	0.00		
Callicott, Glenda	190.00	190.00	0.00	
Courter, Caren	1,265.00	0.00		
Courter, Jerry	910.00	0.00		
Dimmel, Virginia	725.00	725.00	0.00	
Fleming, Marge	825.00	825.00	0.00	
Gutekunst, Gerald	0.00	235.00	0.00	235.00
Gutekunst, Judith	880.00	880.00	0.00	
Hagan, Mary	8,350.00	8,350.00	0.00	
Harbin, Judy	1,325.00	1,325.00	0.00	
Hook, Doris	0.00	0.00	0.00	
Jones, John	640.00	0.00		
Kingore, Connie	485.00	485.00	0.00	
Kreisler, Emily	290.00	290.00	0.00	
Morrison, Dorothy	265.00	265.00	0.00	
Noland, Rose	675.00	0.00		
Penniston, Ruth	255.00	0.00		
Rohr, Adele	1,113.36	1,113.36	0.00	
Sage, David	9.52	0.00		
Schwartz, Sierra	150.00	150.00	0.00	
Shelton, Beverly	855.00	855.00	0.00	
Smith, Bill	320.00	320.00	0.00	
Smith, Jim	4,868.00	4,306.25		
Stoll, Clarence	0.00	50.00	0.00	50.00
Wilson, Sammy	6,250.00	0.00		
Wohlgemuth, Ike	1,520.00	1,320.86		
Woodall, Stan	600.00	0.00		
Memorials, Other	40.00	40.00	0.00	
<b>Total</b>	<b>33,765.88</b>	<b>23,495.47</b>	<b>10,270.41</b>	<b>1,910.00</b>

first united methodist church

5/22/2026 11:53 AM

Register: DESIGNATED FUNDS:Building Fund

From 05/01/2019 through 12/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Increase C</b>	<b>Decrease</b>	<b>Balance</b>
05/19/2019		Envelopes	Commerce Bank -- Che...	Water Fountain...	20.00		13.03
05/26/2019		Envelopes	Commerce Bank -- Che...	Water Fountain	20.00		33.03
12/01/2025	771		DESIGNATED FUND...	for boiler purch...		33.03	0.00

first united methodist church

5/22/2026 11:55 AM

Register: DESIGNATED FUNDS:Mens Club

From 05/01/2023 through 12/31/2025

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Increase</b>	<b>C</b>	<b>Decrease</b>	<b>Balance</b>
05/29/2023	728		DESIGNATED FUND...	Transfer to fun...			300.00	347.38

MUM Foundation  
Aggressive Fund

	1/1/2025	Cash Received	Total Disbursements	Transfers	Balance End of Period
	355,140.94				
1/31/2025					
2/28/2025					
3/31/2025					
4/30/2025	355,140.94	3,369.78	0.00	0.00	358,510.72
5/31/2025	358,510.72	12,145.04	0.00	0.00	370,655.76
6/30/2025	370,655.76	11,243.50	0.00	0.00	381,899.26
7/31/2025	381,899.26	1,762.70	0.00	0.00	383,661.96
8/31/2025	383,661.96	8,760.64	0.00	0.00	392,422.60
9/30/2025	392,422.60	7,927.83	0.00	0.00	400,350.43
10/31/2025	400,350.43				400,350.43
11/30/2025	400,350.46	5,740.87	0.00	0.00	406,091.33
12/31/2025	406,091.33	2,409.18	0.00	0.00	408,500.51
		53,359.54			

MUM Foundation  
Balanced Fund

		Cash Received	Total Disbursements	Transfers	
	beg balance				140,478.41
1/31/2025					
2/28/2025					
3/31/2025		1,104.66	0.00	0.00	141,583.07
4/30/2025	141,583.07	824.69	0.00	0.00	142,407.76
5/31/2025	142,407.76	3,950.64	0.00	0.00	146,358.40
6/30/2025	146,358.40	4,214.85	0.00	0.00	150,573.25
7/31/2025	150,573.25	676.41	0.00	0.00	151,249.66
8/31/2025	151,249.66	3,263.41	0.00	0.00	154,513.07
9/30/2025	154,513.07	2,787.28	0.00	0.00	157,300.35
10/31/2025	157,300.35				
11/30/2025	157,300.35	2,185.34	0.00	0.00	159,485.69
12/31/2025	159,485.69	481.74	0.00	0.00	159,967.43

first united methodist church

5/22/2026 12:06 PM

Register: DESIGNATED FUNDS:Santa Cali Gon

From 12/01/2024 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase C	Decrease	Balance
12/16/2024	756		INCOME ACCOUNT...	For 2024 budge...		4,000.00	13,862.98
08/17/2025		Envelopes	Checking - Commerce ...	Donation for W...	70.00		13,932.98
08/25/2025		Envelopes	Checking - Commerce ...	Donation on 8-...	20.00		13,952.98
08/25/2025	Visa Cha...	HOME DEPOT	Checking - Commerce ...	Items purchase...		76.36	13,876.62
08/26/2025	Visa Chg	Cash	Checking - Commerce ...	One's (SCG par...		1,000.00	12,876.62
08/26/2025	Visa Chg	Cash	Checking - Commerce ...	Fives(SCG par...		400.00	12,476.62
08/26/2025	Visa Chg	Cash	Checking - Commerce ...	Ten's(SCG par...		400.00	12,076.62
08/26/2025	Visa Chg	Cash	Checking - Commerce ...	Twentie's(SCG ...		400.00	11,676.62
08/28/2025	1144	Steve Woolf	Checking - Commerce ...	Santa Cali Gon...		255.99	11,420.63
09/02/2025		Santa cali gon	Checking - Commerce ...	Receipts	8,668.00		20,088.63
09/02/2025		Santa cali gon	Checking - Commerce ...	Return of Seed ...	2,200.00		22,288.63
09/08/2025		Envelopes	Checking - Commerce ...		76.00		22,364.63

11,034.00      2,532.35

12:18 PM  
05/25/28

first united methodist church  
**Vendor QuickReport**  
October 2025

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Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Captain Concrete LLC Check	10/17/2025	1195	Sidewalk & C...	Checking - Commer...	X	PROPERTY R...		9,400.00

**first united methodist church**  
**General Journal Transaction**  
 December 1, 2025

Num	Name	Memo	Account	Class	Debit	Credit
771		for boiler purc...	Anonymous 2024		25,000.00	
		for boiler purc...	purchase of new boiler			25,000.00
		for boiler purc...	Anonymous Donor		8,875.00	
		for boiler purc...	purchase of new boiler			8,875.00
		for boiler purc...	Baker Estate		9,419.45	
		for boiler purc...	purchase of new boiler			9,419.45
		for boiler purc...	Coleman Estate		5,204.86	
		for boiler purc...	purchase of new boiler			5,204.86
		for boiler purc...	ENDOWMENT		12,000.00	
		for boiler purc...	purchase of new boiler			12,000.00
		for boiler purc...	Alverson, Floyd		245.00	
		for boiler purc...	purchase of new boiler			245.00
		for boiler purc...	Bybee, Virgil		570.00	
		for boiler purc...	purchase of new boiler			570.00
		for boiler purc...	Courter, Caren		1,265.00	
		for boiler purc...	purchase of new boiler			1,265.00
		for boiler purc...	Sage, David		9.52	
		for boiler purc...	purchase of new boiler			9.52
		for boiler purc...	Building Fund		33.03	
		for boiler purc...	purchase of new boiler			33.03
		for boiler purc...	Jones, John		640.00	
		for boiler purc...	purchase of new boiler			640.00
		for boiler purc...	Noland, Rose		675.00	
		for boiler purc...	purchase of new boiler			675.00
		for boiler purc...	Penniston, Ruth		255.00	
		for boiler purc...	purchase of new boiler			255.00
		for boiler purc...	Woodall, Stan		600.00	
		for boiler purc...	purchase of new boiler			600.00
		for boiler purc...	Courter, Jerry		910.00	
		for boiler purc...	purchase of new boiler			910.00
		for boiler purc...	Misc special projects		130.00	
		for boiler purc...	purchase of new boiler			130.00
		for boiler purc...	Miscellaneous		44.00	
		for boiler purc...	purchase of new boiler			44.00
		for boiler purc...	Wilson, Sammy		6,250.00	
		for boiler purc...	purchase of new boiler			6,250.00
		for boiler purc...	Wohlgemuth, Ike		199.14	
		for boiler purc...	purchase of new boiler			199.14
					<u>72,325.00</u>	<u>72,325.00</u>
<b>TOTAL</b>					<u><b>72,325.00</b></u>	<u><b>72,325.00</b></u>