

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. Luke 14:7-24
  - B. Hospitality Updates
- II. Approval of the March 2026 minutes
- III. Trustees Report
  - A. Parsonage
  - B. Church Building
- IV. Finance Report
  - A. Financial Statements
  - B. UM Foundation Statement
- V. Ministry Report
  - A. Starshine Highlight
  - B. Hillcrest Mission "Trip," May 30, 2026 @ 9 a,m
  - C. Car Show, June 13, 2026
  - D. Request: Paint over old mission statements
- VI. SPRC Report
- VII. New Business
  - A. Prepare Team:  
Motion: To purchase an AED and cabinet for the gathering area, for an amount not to exceed \$2500.
- 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  
March 25, 2026 6 pm  
Minutes

Present: Karen Kelley, Deborah Abbott, Zac Danner, Steve Woolf, Sid Marlow, Sheryl Morrison, Sue Shineman, Patricia Green, Tim Meng, Vicky Reuter, Karen Kieff, Tad Whitmire, Pastor Angie, Pat Bounds

Pastor Angie opened with prayer. She read Romans 12:13 Discussed the Hospitality Assessment Report.

Minutes from the March meeting were approved with the correction that the oven hood cleaned was at the church not at the parsonage.

Trustees Report: Work was done on the west garden – mulch and flowers. Worked on the leak in the Chapel. Built a shelf behind the choir area. Repairs were made to the roof. Reviewed door locking routine. Repaired a broken post in the garden. Discussion was held concerning plaques listing names of past members with money to come from a memorial fund. A motion was made, seconded and approved for Steve to purchase memorial plaques for up to \$700 total. There was discussion concerning outdoor signs. An estimate from Fast Signs for a new church sign was reviewed. Also discussed was the purchase of new signs for the west entrance for \$98 for two. Motion to purchase these two signs was made, seconded, and approved.

Copies of the Financial report were distributed and discussed.

Pastor Angie will get with Thomas on final plans for the Red Cross Blood Drive

Ministry Report was presented and discussed. Upcoming dates and plans for Palm and Easter Sunday were discussed. Pastor Angie reported that Thomas Thrasher was not approved to move forward at this time. She presented a new goal for our church: to retain one new person per month.

SPRC Report was presented. We have a new Worship Director: Loren Bridge. The Pastor Review was completed at a meeting prior to this one. Karen Kelley will submit the findings.

There was discussion concerning Pastor Angie's new schedule.

There was discussion concerning the "renter" at the Parsonage.

Next meeting is scheduled for April 22 at 6:00.

Minutes submitted by Pat Bounds.

## first united methodist church

**Balance Sheet**

As of April 13, 2026

	<u>Apr 13, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Commerce Bank 2330	17,578.33
Commerce Bank 8130	82,725.67
Commerce preschool 0843	3,245.02
<b>Total Checking/Savings</b>	<u>103,549.02</u>
<b>Other Current Assets</b>	
Uncategorized Asset	74.99
<b>Total Other Current Assets</b>	<u>74.99</u>
<b>Total Current Assets</b>	<u>103,624.01</u>
<b>TOTAL ASSETS</b>	<u><u>103,624.01</u></u>
<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	314.04
Congregational Developm't Grant	523.91
Costner-Fulton Grant	800.00
Fresh Expression Grant	2,944.72
<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	3,252.04
<b>Total Miscellaneous</b>	3,252.04
<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
<b>Total Missions</b>	5,978.11

**first united methodist church**  
**Balance Sheet**  
 As of April 13, 2026

	Apr 13, 26
Parsonage rental	9,631.53
Pastor's Discretionary Fund	496.89
Playground	117.58
Prepaid pledges	
2026 Pre Pledge	31,517.15
Total Prepaid pledges	31,517.15
purchase of new boiler	-5,769.00
Santa Cali Gon	22,364.63
Special events	
Wedding deposits	200.00
Total Special events	200.00
Starshine	25.00
UMCOR	190.00
VIM	894.75
Youth Ministry	1,269.40
Youth Summer Camp	1,915.75
<b>Total DESIGNATED FUNDS</b>	<b>91,691.79</b>
Payroll Liabilities	11,296.74
<b>Total Other Current Liabilities</b>	<b>102,988.53</b>
<b>Total Current Liabilities</b>	<b>102,988.53</b>
<b>Long Term Liabilities</b>	
<b>MEMORIALS</b>	
Anderson, James	1,565.00
Burmahl, Eloise	95.00
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
Kreiser, 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
<b>Total MEMORIALS</b>	<b>29,120.47</b>
<b>Total Long Term Liabilities</b>	<b>29,120.47</b>
<b>Total Liabilities</b>	<b>132,109.00</b>

12:33 PM

04/13/26

Accrual Basis

first united methodist church

**Balance Sheet**

As of April 13, 2026

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	<u>Apr 13, 26</u>
Equity	
Opening Balance Equity	3,128.34
Retained Earnings	-11,626.66
Net Income	-19,986.67
Total Equity	-28,484.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,624.01</u></b>

**first united methodist church**  
**Profit & Loss**  
 January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
<b>INCOME ACCOUNTS</b>	
<b>GENERAL FUND</b>	
Church school	362.00
Education	
Church School Literature	200.00
Total Education	200.00
Flowers	
Altar	443.00
Christmas	20.00
Easter / Lent	190.00
Garden	127.76
Total Flowers	780.76
Loose collection	584.96
<b>MISC INCOME</b>	8.58
Numbered env's(pl'g & non pl'g)	37,328.51
Other	302.13
Pew envelopes	1,326.00
GENERAL FUND - Other	300.00
Total GENERAL FUND	41,192.94
Reimbursements	76.99
<b>SPECIAL OFFERING</b>	5.00
Total INCOME ACCOUNTS	41,274.93
Total Income	41,274.93
Gross Profit	41,274.93
Expense	
<b>EXPENSE ACCOUNTS</b>	
<b>ANNUAL CONFERENCE</b>	170.00
<b>BENEVOLENCE</b>	
<b>CONFERENCE</b>	
Apportionment Support	2,128.00
CONFERENCE - Other	4,256.00
Total CONFERENCE	6,384.00
Total BENEVOLENCE	6,384.00
<b>CHURCH OFFICE</b>	
<b>DUES &amp; FEES</b>	155.00
<b>LEASE</b>	
Printer-Copier Lease Pmts	605.99
Total LEASE	605.99
<b>MAINTENANCE CONTRACTS</b>	16.99
<b>POSTAGE</b>	139.00
Professional Development	338.42
<b>SUPPLIES</b>	261.15
<b>TELEPHONE</b>	
Internet	993.11
TELEPHONE - Other	701.29
Total TELEPHONE	1,694.40
Web site management	57.00
Total CHURCH OFFICE	3,267.95

**first united methodist church**  
**Profit & Loss**  
 January through March 2026

	Jan - Mar 26
<b>EDUCATION</b>	
CHURCH SCHOOL LITERATURE	747.40
<b>Total EDUCATION</b>	747.40
<b>FINANCE</b>	
Software and subscriptions	
Breeze	216.00
<b>Total Software and subscriptions</b>	216.00
Supplies	101.42
<b>Total FINANCE</b>	317.42
<b>FLOWERS</b>	
Altar	255.00
Christmas	319.70
Easter	-60.00
Garden	127.76
<b>Total FLOWERS</b>	642.46
<b>FUNERAL DINNERS</b>	38.81
<b>MAINTENANCE &amp; INSURANCE</b>	
Annual Fees	41.05
Custodian	3,637.50
<b>INSURANCE</b>	
Package Policy	6,423.00
Workers Comp	453.72
<b>Total INSURANCE</b>	6,876.72
<b>JANITOR SUPPLIES</b>	290.09
<b>PROPERTY REPAIR &amp; MAINT</b>	
Church Maintenance	
Boiler Maintenance	509.13
General Maintenance	640.86
Lighting Maintenance	241.03
<b>Total Church Maintenance</b>	1,391.02
Parsonage Maintenance	
Parsonage General Maintenance	430.96
<b>Total Parsonage Maintenance</b>	430.96
<b>PROPERTY REPAIR &amp; MAINT - Other</b>	424.84
<b>Total PROPERTY REPAIR &amp; MAINT</b>	2,246.82
<b>SECURITY</b>	314.00
<b>UTILITIES</b>	
Church Utilities	
Electric and Water	2,174.05
Natural Gas	4,782.47
TRASH - Church	726.10
<b>Total Church Utilities</b>	7,682.62

**first united methodist church**  
**Profit & Loss**  
 January through March 2026

	Jan - Mar 26
<b>Parsonage Utilities</b>	
Electric and Water	868.87
Internet Service	141.40
Lawncare	100.00
Natural Gas	653.52
Trash Service	75.00
<b>Total Parsonage Utilities</b>	1,838.79
<b>Total UTILITIES</b>	9,521.41
<b>Total MAINTENANCE &amp; INSURANCE</b>	22,927.59
<b>MINISTRY SUPPLIES</b>	
Congregational Care	159.41
<b>Total MINISTRY SUPPLIES</b>	159.41
Miscellaneous	65.85
Missions/Evangelism	
<b>OUTREACH</b>	
Programing / Food / ETC	26.91
<b>Total OUTREACH</b>	26.91
<b>Total Missions/Evangelism</b>	26.91
<b>MUSIC MINISTRIES</b>	
<b>HONORARIUM-MUSICIANS</b>	150.00
<b>Total MUSIC MINISTRIES</b>	150.00
<b>PASTOR's OFFICE</b>	
Computer Equipment and Software	42.98
<b>Total PASTOR's OFFICE</b>	42.98
<b>PAYROLL EXPENSES</b>	
FICA TAX	1,668.70
<b>OFFICE</b>	
WAGES	6,226.88
<b>Total OFFICE</b>	6,226.88
<b>SENIOR MINISTER</b>	
Death and Disability (CPP )	455.64
Dental	153.00
HEALTH FLEX Exchange	2,300.01
Health Saving Account (HSA)	107.52
Medical premium, Pastor	0.00
<b>SALARY</b>	11,175.42
Sr Pastor CRSP DB (pension)	1,513.14
Sr Pastor CRSP DC (pension)	0.00
Travel & Professional Devel'mt	1,018.58
UMPIP	499.98
<b>Total SENIOR MINISTER</b>	17,223.29
<b>Total PAYROLL EXPENSES</b>	25,118.87
<b>WORSHIP</b>	
Worship Leader Outside Agency	900.00
<b>Total WORSHIP</b>	900.00
<b>Total EXPENSE ACCOUNTS</b>	60,959.65

first united methodist church  
**Profit & Loss**  
 January through March 2026

	<u>Jan - Mar 26</u>
Operations	
Supplies	7.48
Total Operations	7.48
Payroll Expenses	0.00
Total Expense	60,967.13
Net Ordinary Income	-19,692.20
Other Income/Expense	
Other Income	
OTHER INCOME	
PRESCHOOL INCOME	
TUITION FROM PARENTS	19,020.21
TUITION FROM TEACHERS	1,300.00
Total PRESCHOOL INCOME	20,320.21
Total OTHER INCOME	20,320.21
Total Other Income	20,320.21
Other Expense	
OTHER EXPENSE	
PRESCHOOL EXPENSE	
PRESCHOOL GROSS WAGES	20,912.74
SUPPLIES ETC EXPENSE	77.98
Total PRESCHOOL EXPENSE	20,990.72
Total OTHER EXPENSE	20,990.72
Total Other Expense	20,990.72
Net Other Income	-670.51
Net Income	<u><u>-20,362.71</u></u>

Cash Holdings and Investments

Cash shown in the accounts as of

Cash	Commerce Bank Accounts	3/31/2026	2/28/26	1/31/2026	12/31/2025	11/30/2025	10/31/2025	12/31/2024
Checking 2330 Main Checking	23,961.17	32,123.29	20,053.37	37,471.85	24,947.33	15,282.00	195,666.90	
Checking 8130 Reserve	82,725.67	82,725.67	82,725.67	82,725.67	155,050.67	155,050.67	0.00	
Checking 0843 Starshine	7,245.47	2,779.30	4,465.95	3,128.34	1,931.39	9,313.03	16,863.99	
	Subtotal	\$113,932.31	\$117,628.26	\$107,244.99	\$123,325.86	\$181,929.39	\$179,645.70	\$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	404,567.05	355,140.94
Acct Ending B502 Balanced	N/A	166,224.14	163,162.05	159,967.43	159,485.69	158,874.46	140,478.41
	Subtotal	\$0.00	\$593,824.17	\$581,867.90	\$568,467.94	\$565,577.02	\$495,619.35

Total Cash Investments

	\$113,932.31	\$711,452.43	\$689,112.89	\$691,793.80	\$747,506.41	\$743,087.21	\$708,150.24
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Encumbrances (Contracts for work)

total Encumbrances

April 2026

Deposits

Regular  
Deposit 4/1/26 for 3/29/26 Service ~~4/1/26 \$5,924.62~~ ~~Paypal~~ ~~Paypal~~  
Deposit 4/6/26 for 4/5/26 \$9,145.00 4/1/26 \$5,924.62 (Includes Stored) 4/1/26 \$97.52 Clyma  
Deposit 4/13/26 \$4,050.00

Checks

Payroll 1151  
Payroll 1301

Missouri Annual Conference  
(Apportionments)  
Missouri Conference  
(Pastor Benefits)

Comcast Business (Telephones) 4/10/2026 \$233.79 ck #1330  
Starshine Payroll Liability - Tuition from Teachers \$642.23  
Tomasha HOA Dues 4/10/26 \$90.00 #1332  
Ken Hicks Mowing (4/3/26) 4/10/26 \$75.00 #1331  
Ted's Trash Service Passage 4/10/26 \$25.00 #1333

Prepare Financial Statements & Bank Statements

Bank Commerce 2330 Commerce 8130 Commerce 6843  
Financials Foundation Aggressive Foundation Balanced  
Balance Sheet Profit/Loss & Budget Performance  
Cash Statement

April 2026

Record

Bank Drafts

HyVee 4/1/26 \$ 80.00  
Spire - Church  
Spire - Parsonage  
Comcast Internet 4/21/26 \$ 331.03  
City of Independence - Church 4/1/26 \$ 722.13  
City of Independence - Parsonage  
Johnson County Alarm  
ETFPS 4/7/26 \$ 2,557.74  
~~ETFPS~~ 4/7  
Waste Management  
Brotherhood Mutual Ins. Liability 4/1/26 \$ 6,423.00  
Brotherhood Mutual Ins W.C. 4/1/26 \$ 453.71

Visa Debits

Breeze Management  
Planning Center  
UMC Churches - Domain & Web Page  
Upper Room  
Karaoke Charges 4/4/2026 \$ 9.99  
International Fee for Karaoke  
Cakesbury  
Tithely  
Summer One 4/3/26 \$ 286.65