

Leadership Team Agenda
Independence First United Methodist Church
Wednesday, August 26, 2026, 6 PM

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

- I. Opening Prayer and Devotion
 - A. John 17:20-25
 - B. Luke 10:27
 - C. Matthew 22: 37-40
 - D. Mark 12:30-31
 - E. John 13:34-35, John 15:12-13
- II. Approval of the July 2026 minutes
- III. Trustees Report - see attached document
 - A. Parsonage
 - B. Church Building
- IV. Finance Report
 - A. Financial Statements
- V. SPRC Report
 - A. Stephanie Mutert Review (September 1, 2026)
 - B. Rev. Donice Heriford
 - C. Pastoral Support Form
- VI. Ministry Report
 - A. Basement Sale (Sue)
 - B. Charge Conference Paperwork, Due September 15
 - C. Santa-Cali-Gon Days, September 4-7
 - Hy-Vee Update
 - D. Veteran's Community Project Tour, Wednesday, September 9, 2026
 - E. Halloween Block Party (October 31)
- VII. Old Business
 - A. Church Lifecycle Diagnostic Tool
<https://www.moumethodist.org/church-lifecycle-diagnostic>
- VIII. Next Meeting Date: Wednesday, September 23, 2026 - 6 PM
 - A. Reports due to Pastor Angie on Wednesday, September 16, 2026
- IX. Adjournment

IFUMC Leadership Team Meeting - Minutes - July 2026

Present: Sheryl Morrison, Patricia Green, Tim Meng, Angie Colina McNeil, Sid Marlow, Deborah Abbott, Karen Kelly, Tad Whitmire, Vicky Reuter

Absent: Steve Woolf, Zack Danner, Jack Hill, Sue Shineman, Pat Bounds

Leadership Team met at 6 pm on July 22.

Pastor Angie opened the meeting with a devotion related to the prayer of Jabez.

We discussed who we should be focused on in our immediate community to share Jesus with and bring into our congregation.

Two members took a church lifestyle diagnostic tool; more respondents are needed. From the current data, we are in "Early Fall" in the life cycle of the church.

We discussed the Implicit Bias class Angie asked the Leadership Team to take. We need more people to complete it. We will consider having an in person learning opportunity.

Minutes were reviewed and accepted as presented.

During the Trustee Report, three bids were presented for trimming or cutting a tree at the parsonage.

Sheryl motioned that we use the \$1600 quote from KC Tree Service if it includes hauling away and stump grinding. Otherwise, we will use Eli's Tree Service for \$1800 which we know includes stump grinding and hauling away. It was seconded by Vicky. It was voted upon and passed unanimously.

Sid presented the financial report. As of June 30th, Sid had to transfer \$10,000 from the reserve fund into the regular budget to make sure we do not bounce checks. He took out money from the Basement Sale fund and Santicaligon Fund.

We were down around \$1000 for the month of June, and because we had an insurance payment in July, we were down close to \$8000 in July. The \$10,000 was redistributed to cover the costs for the month.

Ministry Report

The basement sale is coming along nicely. It is being organized and priced and is on track for the sale dates.

Charge Conference paperwork is due August 26.

Santa-Cali-Gon is coming up and Steve Woolf is on top of that. Signups will begin after the Basement Sale.

The Veteran's Community Project Tour is on Wednesday, September 9, 2026 at 4:30 pm.

SPPRC Report

Stephanie's review will be in September. Loren's review went well. Karen Kieff has resigned from the Leadership Team.

Leadership Team will meet again on

We prayed and the meeting was adjourned.

Respectfully submitted,

Tad Whitmire

Trustees Report- August 2026

1. Parsonage

a. Updates:

- i. Tree removed
- ii. Hallway and Kitchen Lights fixed
- iii. Garage Door keypad installed

b. New Items

- i. Several blinds need to be replaced
- ii. The newest blinds are 34x64 cellular, cordless, and light filtering
- iii. Current prices:
 - 1. Home Depot \$49.98
 - 2. Amazon: \$42.99
 - 3. Lowe's: \$34.38

Motion: To replace the broken blinds with new ones in the kitchen, back door, front door, Master bedroom windows (2), and southwest-facing bedroom (2), not to exceed \$300.

2. Church Maintenance

a. Updates:

- i. Eastside stairs handrail complete
- ii. Parking lot new yellow striping
- iii. Elevator call buttons replaced

b. New Items:

- i. LED Lights

Motion: To replace the fluorescent lights once they burn out with 6500K LED bulbs at \$22 per bulb.

11:42 AM

08/12/26

Accrual Basis

first united methodist church

Balance Sheet

As of August 12, 2026

	Aug 12, 26
ASSETS	
Current Assets	
Checking/Savings	
Checking - Commerce Bank 2330	10,945.64
Commerce Bank 8130	72,725.67
Commerce preschool 0843	430.55
Total Checking/Savings	84,101.86
Other Current Assets	
Uncategorized Asset	74.99
Total Other Current Assets	74.99
Total Current Assets	84,176.85
TOTAL ASSETS	84,176.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DESIGNATED FUNDS	
Basement sale	7,877.52
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
Total Coleman Estate	0.00
Cooperative Youth Ministry	649.95
Funeral dinners	1,106.96
Garage Sale - Parsonage	870.28
Grants	
2024 Fresh Expression Grant	2,944.72
2026 Fresh Expressions Grant	500.00
Congregational Developm't Grant	241.62
Costner-Fulton Grant	200.00
Total Grants	3,886.34
Mens Club	347.38
Miscellaneous	
Printer lease payments	1,770.56
Total Miscellaneous	1,770.56
Missions	
Community Brunch	3,693.57
Hillcrest Transitional Housing	281.00
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
Total Missions	6,078.11
Parsonage rental	7,831.53
Pastor's Discretionary Fund	506.89
Playground	117.58

first united methodist church
Balance Sheet
As of August 12, 2026

	Aug 12, 26
Prepaid pledges	
2026 Pre Pledge	20,348.92
Total Prepaid pledges	20,348.92
purchase of new boiler	-3,000.00
Santa Cali Gon	4,608.65
Starshine	25.00
UMCOR	1,232.00
Veterans Community Project	295.19
VIM	894.75
Youth Ministry	1,269.40
Youth Summer Camp	1,915.75
Total DESIGNATED FUNDS	59,377.91
Payroll Liabilities	11,136.76
Total Other Current Liabilities	70,514.67
Total Current Liabilities	70,514.67
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
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	588.86
MEMORIALS - Other	40.00
Total MEMORIALS	28,588.47
Total Long Term Liabilities	28,588.47
Total Liabilities	99,103.14
Equity	
Opening Balance Equity	3,128.34
Retained Earnings	-11,899.56
Net Income	-6,155.07
Total Equity	-14,926.29
TOTAL LIABILITIES & EQUITY	84,176.85

2026 Monthly Revenue (Deposits to Operating Acct
Less Expenses in Operating Acct)

Calendar Year 2026
Commerce Acct 2330

	January	February	March	April	May	June	July	August	Sept	Oct	Nov
Revenues	9,094.71	34,105.52	17,890.52	25,917.05	19,281.96	22,437.64	12,865.56				
and Deposits											
Transfer from Acct 8130						10,000.00	0.00				
Debit Card	(2,418.48)	(1,753.13)	(1,193.73)	(2,814.43)	(1,935.46)	(1,996.71)	(1,218.24)				
Bank Drafts											
Other Debits	(12,970.41)	(6,718.90)	(5,607.08)	(11,877.94)	(5,588.17)	(4,770.00)	(10,911.22)				
Checks Paid	(11,124.30)	(13,563.57)	(19,251.83)	(15,875.17)	(14,351.41)	(16,765.09)	(13,543.58)				
Increase/ (Decrease)	(17,418.48)	12,069.92	(8,162.12)	(4,650.49)	(2,593.08)	8,905.84	(12,807.48)				

Note: Includes receipts from parents and teachers for tuition and payments of payroll.

Missions History and Balances

8/12/2026

	1st Deposit	Last Transaction	Balance
Community Brunch		3/23/2025	3,693.57
Hillcrest Transitional		5/18/2026	281.00
Local Church Mission		1/18/2021	77.99
Miscellaneous		1/18/2021	188.66
Missions- Non-designated		9/29/2016	466.38
Native American Sunday		5/12/2025	40.00
Project Brown Bag		11/7/2021	30.00
Sox for Missions		3/2/2026	0.51
World Wide Communion		10/6/2024	300.00
Missions-Other			1,000.00
Total			6,078.11

Grants 8/12/2026

	1st Deposit	Last Transaction	Balance
2024 Fresh Expressions			2,944.72
2026 Fresh Expressions			500.00
Congregational Development			241.62
Costner-Fulton			200.00
Total			3,886.34

Designated Funds History and Balances

8/12/2026

	1st Deposit	Last Withdrawal	Balance
Basement Sale	8/14/2022	7/31/2026	7,877.52
Bell Choir	10/4/2020	2/26/2025	108.00
Children's Church Fund	6/7/2010	10/24/2013	358.25
Children's Ministry	9/6/2016	3/28/2021	278.90
Cooperative Youth Ministry	5/19/2019	12/10/2019	649.95
Funeral Dinners		5/12/2024	1,106.96
Parsonage Garage Sale	6/22/2009	11/28/2021	870.28
Men's Club	7/26/2015	5/29/2023	347.38
Parsonage Rental Balance	6/7/2022	4/1/2026	7,831.53
Playground		5/23/2023	117.58
Santa-Cali-Gon		7/8/2026	4,608.65
Veterans Community Project			295.19
VIM		7/16/2012	894.75
Youth Ministry		8/21/2023	1,269.40
Youth Summer Camp		7/12/2021	1,915.75
		Total	28,530.09

Memorials History and Balances

12-Aug-26

	1st Deposit	Last Transaction	Balance
Anderson, James	3/23/2025	5/25/2025	1,565.00
Burnahl, Eloise	11/9/2025	4/27/2026	295.00
Bybee, Delores	4/3/2020	6/20/2021	145.00
Calicott, Glenda	1/24/2021	3/7/2021	190.00
Dimmel, Virginia	4/1/2017	11/5/2017	725.00
Fleming, Marge	9/17/2023	12/24/2023	825.00
Gutekunst, Gerald	9/1/2025	10/20/2025	235.00
Gutekunst, Judith	1/24/2021	6/20/2021	880.00
Hagen, Mary	4/2/2023	6/19/2023	8,350.00
Harbin, Judy	8/1/2018	4/15/2020	1,325.00
Hook, Doris	2/2/2026	2/2/2026	60.00
Kingore, Connie	6/17/2024	7/22/2024	485.00
Kreisler, Emily	4/2/2023	5/21/2023	290.00
Morrison, Dorothy	11/2/2014	12/7/2014	265.00
Rohr, Adele	3/21/2021	7/25/2021	1,113.36
Schwartz, Sierra	5/12/2024	5/12/2024	150.00
Shelton, Beverly	12/13/2021	1/9/2022	855.00
Smith, Bill	12/13/2021	1/9/2022	320.00
Smith, Jim	2/14/2021	6/3/2025	4,306.25
Stoll, Clarence	12/29/2025	2/9/2026	5,580.00
Wohlgemuth, Ike	2/4/2024	6/24/2026	588.86
Memorials-Other			40.00
Total			28,588.47

Miscellaneous Items 8/12/2026

	1st Deposit	Last Transaction	Balance
Printer Lease Pmts Gift		8/10/2026	1,770.56
Pastor's Discretionary Fund			506.89
UMCOR			1,232.00
Starshine			25.00
2026 Prepaid Pledges Balance	12/1/2025	8/10/2026	20,348.92

2026 Monthly Revenue (Deposits to Operating Acct
Less Expenses in Operating Acct)

Calendar Year	2026 Actual (January to July)				2026 Actual				2025 Actual			
	January	February	March	April	May	June	July	August	Sept	Oct		
Revenues	9,094.71	34,105.52	17,890.52	25,917.05	19,281.96	22,437.64	12,865.56	19,710.31	29,068.64	21,870.53		
Transfer from Acct 8130						10,000.00						
Debit Card	(2,418.48)	(1,753.13)	(1,193.73)	(2,814.43)	(1,935.46)	(1,996.71)	(1,218.24)	-2,331.87	-984.22	-615.84		
Bank Drafts												
Other Debits	(12,970.41)	(6,718.90)	(5,607.08)	(11,877.94)	(5,588.17)	(4,770.00)	(10,911.22)	-3,622.61	-4,122.64	-14,450.74		
Checks Paid	(11,124.30)	(13,563.57)	(19,251.83)	(15,875.17)	(14,351.41)	(16,765.09)	(13,543.58)	-14,287.74	-11,605.67	-22,454.44		
Increase/ (Decrease)	(17,418.48)	12,069.92	(8,162.12)	(4,650.49)	(2,593.08)	8,905.84	(12,807.48)	-531.91	12,356.11	-15,650.49		
2026 Average Revenues				20,227.57								
2026 Average Expenses				(25,178.41)								

Note: Includes receipts from parents and teachers for tuition and payments of payroll.

l	Nov		Dec		Total
	Nov	Dec	Nov	Dec	
	39,473.90	32,340.15			284,056.49
					0.00
					10,000.00
					0.00
					0.00
	-743.67	-1,749.78			(19,755.56)
					0.00
					0.00
	-4,442.72	-5,696.00			(90,778.43)
					0.00
	-24,622.18	-12,369.85			(189,814.83)
					0.00
	9,665.33	12,524.52			(6,292.33)

2025 Monthly Revenue (Deposits to Operating Acct
Less Expenses in Operating Acct)

Calendar Year 2025
Commerce Acct 2330

	Opened	Janu	Febr	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Revenues and Deposits	40,822.80	9,521.55	28,830.65	18,109.22	10,696.45	19,710.31	29,068.64	21,870.53	39,473.90	32,340.15			
Transfer from Acct 8130													72,325.00
Debit Card		-1,204.89	-171.64	-4,223.58	-961.32	-2,331.87	-984.22	-615.84	-743.67	-1,749.78			
Bank Drafts	11,844.44	-11,055.96	-5,019.52	-4,104.14	-8,939.05	-3,622.61	-4,122.64	-14,450.74	-4,442.72	-5,696.00			
Other Debits													
Checks Paid	-2,503.05	-10,888.85	-21,201.67	-7,769.93	-8,139.34	-11,605.67	-22,454.44	-24,622.18	-84,694.85				
Increase/ (Decrease)	35,475.31	-13,628.15	2,437.82	2,011.57	-7,343.26	-531.91	12,356.11	-15,650.49	9,665.33	12,524.52			

Note: Includes receipts from parents and teachers for tuition and payments of payroll.

Cash Holdings and Investments

Cash shown in the accounts as of

Cash	Commerce Bank Accounts	7/31/2026	6/30/2026	5/31/2026	4/30/2026	3/31/2026	2/28/26	1/31/2026	12/31/2025	12/31/2024
	Checking 2330 Main Checking	12,905.96	25,713.44	16,807.60	19,400.68	23,961.17	32,123.29	20,053.37	37,471.85	195,666.90
	Checking 8130 Reserve	72,725.67	72,725.67	82,725.67	82,725.67	82,725.67	82,725.67	82,725.67	82,725.67	0.00
	Checking 0843 Starshine	430.55	430.55	4,251.45	6,841.25	7,245.47	2,779.30	4,465.95	3,128.34	16,863.99

Subtotal \$86,062.18 \$98,869.66 \$103,784.72 \$108,967.60 \$113,932.31 \$117,628.26 \$107,244.99 \$123,325.86 \$212,530.89

Foundation

Investments

Held by Missouri Conference	Accet Ending A502 Aggressive	439,091.85	440,994.67	442,093.34	429,695.63	404,574.67	427,600.03	418,705.85	408,500.51	355,140.94
Accet Ending B502 Balanced		169,432.66	170,531.84	170,884.19	166,858.25	158,558.26	166,224.14	163,162.05	159,967.43	140,478.41

Subtotal \$608,524.51 \$611,526.51 \$612,977.53 \$596,553.88 \$563,132.93 \$593,824.17 \$581,867.90 \$568,467.94 \$495,619.35

Total Cash Investments \$694,586.69 \$710,396.17 \$716,762.25 \$705,521.48 \$677,065.24 \$711,452.43 \$689,112.89 \$691,793.80 \$708,150.24

Encumbrances (Contracts for work)

total Encumbrances