

**ORANGE UNITED METHODIST CHURCH  
ADMINISTRATIVE COUNCIL MEETING  
Sunday, July 24, 2011  
7:05 p.m.**

***Bringing Disciples to Christ***

**I. WELCOME**

**II. ITEMS FOR INFORMATION / DISCUSSION / ACTION**

- a. Review of the minutes from the meeting June 26, 2011
- b. Welcoming – Jean Hedrick
- c. Proclaiming – Ken Hall
- d. Nurturing – Martha Hicks, Faith Morrison
- e. Encouraging – Doris Click
- f. Sending – Patrick Jones
- g. Lay leader – Don Click
- h. Serving - SPRC – Steve Cranfill
  - Trustees – Bud Brown
  - Financial Report – Linda Bahner
  - Finance – Joey Hand
  - Building Committee- Cindy Parks
  - Gather, Grow, Go – Harold Rogerson
- i. Staff Reports:
  - After-school: Harold Rogerson
  - Pre-school and Children's area: Diana Backus
  - Youth Ministries: Jennings Berry
- j. Pastoral Report: Rev. Ken Hall
- k. New business

**2011 Administrative Council meetings: (All start at 7:05pm in the Hut)**

**August – OFF**

**September 18**

**October 16**

**November 13**

**December -- OFF**

**Orange United Methodist Church  
Administrative Council Meeting  
Sunday, June 26th, 2011**

Stacy Lee, Chair, called the regular meeting of the Administrative Council (AC) to order at 7:05 p.m. on Sunday, June 26th , 2011.

**Attending: Ken Hall, Steve Cranfill, Philip Austin, Shannon Jones, Patrick Jones, Wayne Vanderburg, Gary B, Derek B, Doris Click, Don Click, Sheila E, Linda Bahner, Bud Brown, Joey Hand, Harold Rogerson, Cindy Parks, John Dehart**

**I. Welcome - Steve Cranfill filling in for MaryAnne who is away due to work.**

**II. Moment of Meditation and Prayer - Steve Cranfill**

**III. Items for Information - Discussion - Action**

**A. Review of Minutes**

The AC reviewed the minutes from Sunday, May 22, 2011. After one correction to the minutes, Harold Rogerson moved that the minutes be approved. Linda Bahner seconded the motion. The minutes were approved.

**Welcoming - Jean Headrick  
No Report**

**Proclaiming - Ken Hall (see Pastoral Report)**

**Nurturing - See emailed report from Martha and Faith**

Steve, both Faith and I will be out of town Sunday and will be unable to attend the Ad meeting.

Nurturing - The breavement team led by Micky Rogerson did an excellent job along with Carrboro UMC hosting the lunch for the Tyson funeral this week. Several things in the kitchen could have been used but will start a list for these.

Prayer Shawl Ministry led by Virginia Andrews had 14 prayer shawls blessed this month. Great job! We need more people involved.

Caring Cooks- we continue to try to figure this one out. We need a chair and a plan to getting a meal to all members coming home from surgery. See you next month. Martha

**Encouraging - Doris Click  
No Report**

**Sending - Patrick Jones**

The Trouts are here and doing well. Thanks to Don and Doris for hosting them this month. Harvest Festival planning is beginning so please send any ideas to Shannon and Patrick. Alice is making bags for the Harvest Festival. Has secured donation to cover having the yard sale tent the

extra time so that we will not have to sort items in either the sanctuary or fellowship hall prior to the event. We do still need a chair for the breakfast.

Lay Leader - Don Click

Serving SPRC - Steve Cranfill

-All is quiet!

- Heather is coming and we will have a reception for her on July 12<sup>th</sup>.

Trustees - Bud Brown

There has been a couple of repairs done for the Hut. The lighting for the hut is being discussed. We are getting estimates of repairs and updates to the Kitchen (resurfacing counter tops and sink repairs)

Also, we are beginning to make/update church facilities guidelines.

Financial Report - Linda Bahner

Right now we are right on target for budget. We were able to sign the loans with BB&T for the site work. For the site work we will not incur interest until we exhaust the current GGG funds and begin using the funds from the loan.

Finance - Joey Hand

Nothing to add to the financial report

Building Committee - Cindy Parks

Site construction began on Monday, in the next week we will be seeing a lot of changes. See Site construction report.

Report from Dave for the Hut expansion, See email from cindy/dave.

The county will be monitoring storm water runoff throughout the project.

Gather, Go and Grow - Harold Rogerson

Brought in well over our goal of 100,000 for one time gift. 459,000 in pledges. Phase I of the GGG passed charge conference with a unanimous vote. Were able to get the conference building committee to approve the GGG plans.

Must plan a Celebration soon to celebrate the progress we have made.

Will need to form a committee to continue the work of GGG, and continue to educate the congregation on the inner workings of the church. (budget, costs to run the church, where the money goes, what is planned giving)

McMichen (sp?) will be returning soon to meet again with us and we will need to evaluate if we need to continue a relationship with him.

Staff Reports:

After-School: Harold Rogerson

Enrollment is down, only 7 children. Had to make the extremely difficult decision to not run the program next year due to not having enough enrollment to fund the program and to make it the program that it needs to be.

Do want to retain Becky and have her be an integral part of planning for improving the program and area so that we can look to begin enrollment next year.

### **Children's Ministries**

VBS was a success! Had 108 children this year and only 35 were OUMC church kids. Children had a great time. Did have 48 youth come to help and 54 adult volunteered. Thanks to all of the church for not just the man power but the donations as well. The service projects were awesome! They made bags for the caregivers for One Day with God, Cards for ZOE, Beans and rice packages for IFC and personal Hygine packs for IFC. In camp chestnut ridge is in 2 weeks. We will have to rent a van since the youth will be in Kentucky.  
Will be getting together with the Sunday school leaders and recruiting more new faces to teach Sunday school.  
Will be getting a group of volunteers to help with landscaping for the playground area.

### **Youth Ministries -**

Confirmation was on the 12<sup>th</sup>, Had a good trip to Miami.

### **Music Ministries - Derek**

Gary will be with us every Sunday starting this summer.  
Jimmy is doing well.

### **Pastoral Report - Ken Hall**

Received two new members since last meeting. Heather came in to the staff meeting recently, and went well.  
Nancy preached her last sermon here on May\_\_\_\_,  
The Reception that was held for her was greatly appreciated.  
We had a great turn out for the welcome lunch for the Trouts.  
Annual Conference went very well. We did approve the re-districting of the conference. We will go from 12 districts to 8. It will be more work on the DS's initially but it will afford them the increase opportunity to be able to have more ministerial and relational duties such as attending services, preaching, meeting with congregations ect, instead of focusing on attending meetings and doing paperwork.  
Heather's first day will be at the meeting with Todd Mcm.  
Though it is unfortunate that we will not be running the Afterschool program this year but it will afford us the opportunity re-align the program with the mission of the church.  
Thanks to Cindy and the Building Committee for all of the hard work on the building project.

### **New Business - Non Voiced**

The next AC meeting will be held July 24<sup>th</sup>, 2011. It begins at 7:05 in the Hut.  
Steve Cranfill closed with reading of the Great Commission.

Steve adjourned the meeting at 8:17 p.m.

Orange United Methodist  
YTD vs Budget  
Church - OUMC  
January to July 2011

| Accounts                                    | Y-T-D Actuals       | Annual Budget       | Unused              |
|---|---------------------|---------------------|---------------------|
| <b>Revenues</b>                             |                     |                     |                     |
| <b>Pledged and Unpledged Income</b>         |                     |                     |                     |
| 1-4001 - Pledged Gifts                      | \$257,838.21        | \$450,266.00        | \$192,427.79        |
| 1-4002 - Unpledged Gifts                    | \$121,228.23        | \$257,338.54        | \$136,110.31        |
| <b>Total Pledged and Unpledged Income</b>   | <b>\$379,066.44</b> | <b>\$707,604.54</b> | <b>\$328,538.10</b> |
| <b>Total Revenues</b>                       | <b>\$379,066.44</b> | <b>\$707,604.54</b> | <b>\$328,538.10</b> |
| <b>Expenses</b>                             |                     |                     |                     |
| <b>Church Expenses</b>                      |                     |                     |                     |
| <b>Apportionments</b>                       |                     |                     |                     |
| 1-5001 - World Service and Ministries       | \$47,280.00         | \$94,560.00         | \$47,280.00         |
| 1-5002 - Episcopal Fund                     | \$1,660.50          | \$3,321.00          | \$1,660.50          |
| 1-5003 - Interdenominational Cooperation    | \$155.52            | \$311.00            | \$155.48            |
| 1-5004 - Africa University                  | \$178.50            | \$357.00            | \$178.50            |
| 1-5005 - Black College Fund                 | \$797.04            | \$1,594.00          | \$796.96            |
| 1-5006 - Past Service Liability             | \$9,693.54          | \$19,387.00         | \$9,693.46          |
| 1-5007 - District Work Fund                 | \$1,986.00          | \$3,972.00          | \$1,986.00          |
| <b>Total Apportionments</b>                 | <b>\$61,751.10</b>  | <b>\$123,502.00</b> | <b>\$61,750.90</b>  |
| <b>Church Ministries</b>                    |                     |                     |                     |
| <b>Welcoming</b>                            |                     |                     |                     |
| 1-5014 - Communications                     | \$268.10            | \$708.00            | \$439.90            |
| 1-5016 - Evangelism                         | \$358.27            | \$1,792.00          | \$1,433.73          |
| 1-5017 - History/Archives                   | \$0.00              | \$600.00            | \$600.00            |
| 1-5028 - Celebrations/ New Members Luncheon | \$0.00              | \$1,900.00          | \$1,900.00          |
| <b>Total Welcoming</b>                      | <b>\$626.37</b>     | <b>\$5,000.00</b>   | <b>\$4,373.63</b>   |
| <b>Proclaiming</b>                          |                     |                     |                     |
| 1-5021 - Worship                            | \$1,884.78          | \$9,100.00          | \$7,215.22          |
| <b>Total Proclaiming</b>                    | <b>\$1,884.78</b>   | <b>\$9,100.00</b>   | <b>\$7,215.22</b>   |
| <b>Nurturing</b>                            |                     |                     |                     |
| 1-5024 - Lay Leaders                        | \$0.00              | \$200.00            | \$200.00            |
| 1-5224 - Stephen Ministry                   | \$0.00              | \$2,700.00          | \$2,700.00          |
| 1-5225 - Caring Cooks                       | \$0.00              | \$200.00            | \$200.00            |
| <b>Total Nurturing</b>                      | <b>\$0.00</b>       | <b>\$3,100.00</b>   | <b>\$3,100.00</b>   |
| <b>Encouraging</b>                          |                     |                     |                     |
| 1-5011 - Adult and Family Ministries        | \$1,347.35          | \$3,274.00          | \$1,926.65          |
| 1-5012 - Children's Ministries              | \$4,249.95          | \$9,885.00          | \$5,635.05          |
| 1-5022 - Youth - Budget                     | \$6,245.34          | \$25,755.00         | \$19,509.66         |
| <b>Total Encouraging</b>                    | <b>\$11,842.64</b>  | <b>\$38,914.00</b>  | <b>\$27,071.36</b>  |
| <b>Serving</b>                              |                     |                     |                     |
| 1-5010 - Ad Council                         | \$6.95              | \$200.00            | \$193.05            |
| 1-5019 - Stewardship                        | \$30.09             | \$300.00            | \$269.91            |
| <b>Total Serving</b>                        | <b>\$37.04</b>      | <b>\$500.00</b>     | <b>\$462.96</b>     |
| <b>Sending</b>                              |                     |                     |                     |
| 1-5013 - Prison Ministry                    | \$1,000.00          | \$8,000.00          | \$7,000.00          |
| 1-5018 - Missions                           | \$11,995.00         | \$30,000.00         | \$18,005.00         |
| <b>Total Sending</b>                        | <b>\$12,995.00</b>  | <b>\$38,000.00</b>  | <b>\$25,005.00</b>  |
| <b>Total Church Ministries</b>              | <b>\$27,385.83</b>  | <b>\$94,614.00</b>  | <b>\$67,228.17</b>  |
| <b>Program Support</b>                      |                     |                     |                     |
| 1-5027 - SPRC                               | \$0.00              | \$450.00            | \$450.00            |
| 1-5040 - Copier Lease                       | \$3,586.85          | \$6,000.00          | \$2,413.15          |
| 1-5041 - Finance Committee                  | \$0.00              | \$250.00            | \$250.00            |
| 1-5042 - Flowers                            | \$0.00              | \$250.00            | \$250.00            |
| 1-5043 - Pastoral Resources                 | \$62.92             | \$500.00            | \$437.08            |
| 1-5044 - Office Supplies                    | \$2,384.67          | \$5,500.00          | \$3,115.33          |

Orange United Methodist  
YTD vs Budget  
Church - OUMC  
January to July 2011

| Accounts                                     | Y-T-D Actuals      | Annual Budget       | Unused             |
|--|--------------------|---------------------|--------------------|
| 1-5045 - Postage                             | \$2,098.15         | \$3,900.00          | \$1,801.85         |
| 1-5046 - Kitchen and Bath Supplies           | \$1,640.29         | \$3,900.00          | \$2,259.71         |
| 1-5047 - Kitchen Equipment                   | \$0.00             | \$500.00            | \$500.00           |
| 1-5048 - Transportation Expense              | \$326.78           | \$1,126.00          | \$799.22           |
| 1-5050 - Computer Programs Support           | \$1,454.25         | \$2,624.00          | \$1,169.75         |
| <b>Total Program Support</b>                 | <b>\$11,553.91</b> | <b>\$25,000.00</b>  | <b>\$13,446.09</b> |
| <b>Church Facilities</b>                     |                    |                     |                    |
| 1-5060 - Church Maintenance                  | \$3,656.64         | \$9,000.00          | \$5,343.36         |
| 1-5061 - Equipment Maintenance               | \$1,712.58         | \$16,932.48         | \$15,219.90        |
| 1-5062 - Utilities                           | \$22,823.60        | \$36,900.00         | \$14,076.40        |
| 1-5063 - Property Insurance                  | \$8,791.00         | \$15,000.00         | \$6,209.00         |
| 1-5064 - Parsonage Maintenance               | \$1,344.70         | \$3,000.00          | \$1,655.30         |
| 1-5065 - Lawn and Grounds Upkeep             | \$4,508.66         | \$8,000.00          | \$3,491.34         |
| 1-5068 - Bus/ Vans Loan                      | \$5,872.72         | \$10,067.52         | \$4,194.80         |
| 1-5069 - Hut Expansion Loan                  | \$0.00             | \$12,000.00         | \$12,000.00        |
| 1-5103 - Parsonage Utilities                 | \$4,772.71         | \$6,600.00          | \$1,827.29         |
| 1-5150 - Custodian                           | \$12,180.00        | \$24,500.00         | \$12,320.00        |
| <b>Total Church Facilities</b>               | <b>\$65,662.61</b> | <b>\$142,000.00</b> | <b>\$76,337.39</b> |
| <b>Personnel</b>                             |                    |                     |                    |
| <b>Senior Pastor</b>                         |                    |                     |                    |
| 1-5100 - Pastor - Salary                     | \$39,103.48        | \$72,191.00         | \$33,087.52        |
| 1-5101 - Pastor - Insurance, Health          | \$5,338.13         | \$11,016.00         | \$5,677.87         |
| 1-5104 - Pastor - Pension                    | \$5,946.02         | \$12,092.00         | \$6,145.98         |
| 1-5105 - Pastor- Continuing Education        | \$56.99            | \$1,305.00          | \$1,248.01         |
| 1-5106 - Pastor - Travel                     | \$1,185.26         | \$3,500.00          | \$2,314.74         |
| 1-5107 - Pastor - Insurance, Life            | \$112.50           | \$225.00            | \$112.50           |
| 1-5108 - Pastor- Insurance, CPP              | \$864.80           | \$1,796.00          | \$931.20           |
| 1-5109 - Pastor - Miscellaneous              | \$0.00             | \$1,500.00          | \$1,500.00         |
| <b>Total Senior Pastor</b>                   | <b>\$52,607.18</b> | <b>\$103,625.00</b> | <b>\$51,017.82</b> |
| <b>Associate Pastor</b>                      |                    |                     |                    |
| 1-5110 - Assoc. Pastor - Salary              | \$10,250.04        | \$20,500.00         | \$10,249.96        |
| 1-5114 - Assoc.Pastor - Pension              | \$1,440.14         | \$2,747.00          | \$1,306.86         |
| 1-5115 - Assoc. Pastor - Continuing Educatio | \$0.00             | \$500.00            | \$500.00           |
| 1-5116 - Assoc.Pastor - Travel               | \$0.00             | \$1,500.00          | \$1,500.00         |
| <b>Total Associate Pastor</b>                | <b>\$11,690.18</b> | <b>\$25,247.00</b>  | <b>\$13,556.82</b> |
| <b>Other Ministry Staff</b>                  |                    |                     |                    |
| 1-5049 - Pathways Worship Leaders            | \$6,275.00         | \$13,000.00         | \$6,725.00         |
| 1-5127 - Associate Director of Music         | \$13,047.71        | \$24,088.00         | \$11,040.29        |
| 1-5134 - Children's Christian Ed-Salary      | \$8,948.29         | \$16,520.00         | \$7,571.71         |
| 1-5329 - Accompanist                         | \$5,550.00         | \$13,000.00         | \$7,450.00         |
| <b>Youth Pastor</b>                          |                    |                     |                    |
| 1-5120 - Youth Minister - Salary             | \$17,211.48        | \$31,775.00         | \$14,563.52        |
| 1-5122 - Youth Minister- Cell phone          | \$433.70           | \$1,300.00          | \$866.30           |
| 1-5123 - Youth Minister - Pension            | \$595.80           | \$1,271.00          | \$675.20           |
| 1-5124 - Youth Minister - Continuing Educ    | \$0.00             | \$500.00            | \$500.00           |
| 1-5126 - Youth Minister- Health Insurance    | \$1,621.19         | \$3,300.00          | \$1,678.81         |
| <b>Total Youth Pastor</b>                    | <b>\$19,862.17</b> | <b>\$38,146.00</b>  | <b>\$18,283.83</b> |
| <b>Total Other Ministry Staff</b>            | <b>\$53,683.17</b> | <b>\$104,754.00</b> | <b>\$51,070.83</b> |
| <b>Office Staff</b>                          |                    |                     |                    |
| 1-5140 - Finance Secretary                   | \$18,710.90        | \$34,543.00         | \$15,832.10        |
| 1-5141 - Administrative Secretary            | \$7,853.04         | \$15,972.00         | \$8,118.96         |
| 1-5145 - Nursery Workers                     | \$4,462.27         | \$9,225.00          | \$4,762.73         |
| 1-5171 - Staff - Continuing Education        | \$0.00             | \$1,700.00          | \$1,700.00         |
| 1-5172 - FICA Expense                        | \$6,080.27         | \$14,399.66         | \$8,319.39         |

| Accounts                                   | Beginning Balance   | Restricted Revenue  | Restricted Expenses | Ending Balance      |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Temporary Restricted</b>                |                     |                     |                     |                     |
| <b>Trustee Funds</b>                       |                     |                     |                     |                     |
| 1-8000 - Trustees-Transportation Fund      | \$286.13            | \$0.00              | \$0.00              | \$286.13            |
| 1-8001 - Trustees - Cemetary Fund          | \$10,563.86         | \$400.00            | \$45.24             | \$10,918.62         |
| 1-8002 - Trustees -Building Rental         | \$14,058.47         | \$4,605.00          | \$2,755.17          | \$15,908.30         |
| 1-8003 - Trustees - Coy Maddry Scholarship | \$1,670.35          | \$423.17            | \$2,203.15          | (\$109.63)          |
| 1-8004 - Trustees - History Books          | \$857.96            | \$0.00              | \$0.00              | \$857.96            |
| 1-8006 - Trustees - Maint/Facility Use     | \$4,544.83          | \$1,255.17          | \$5,800.00          | \$0.00              |
| 1-8007 - Trustees - Parking Lot Fund       | \$16,813.38         | \$0.00              | \$0.00              | \$16,813.38         |
| 1-8008 - Trustees - Memorials              | \$8,879.84          | \$0.00              | \$0.00              | \$8,879.84          |
| 1-8051 - Trustees - Harvest Festival       | \$1,158.65          | \$0.00              | \$143.31            | \$1,015.34          |
| 1-8100 - Trustees - Piano/Organ Fund       | \$2,835.97          | \$0.00              | \$0.00              | \$2,835.97          |
| 1-8101 - Trustees - Youth Suite Maint.     | \$722.38            | \$0.00              | \$0.00              | \$722.38            |
| 1-8102 - Trustees - Parsonage Loan         | \$7,539.07          | \$0.00              | \$0.00              | \$7,539.07          |
| 1-8104 - Trustees - Van Usage Fees         | \$0.00              | \$2,335.00          | \$2,335.00          | \$0.00              |
| <b>Total Trustee Funds</b>                 | <b>\$69,930.89</b>  | <b>\$9,018.34</b>   | <b>\$13,281.87</b>  | <b>\$65,667.36</b>  |
| <b>Missions Offerings</b>                  |                     |                     |                     |                     |
| <b>Local Missions</b>                      |                     |                     |                     |                     |
| 1-8011 - IFC                               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1-8012 - Godar Medical Relief              | \$157.51            | \$0.00              | \$0.00              | \$157.51            |
| 1-8013 - Missions - Undesginated           | \$3,473.72          | \$1,124.25          | \$549.42            | \$4,048.55          |
| 1-8014 - Habitat for Humanity              | \$43.00             | \$0.00              | \$0.00              | \$43.00             |
| 1-8017 - Prison Ministries                 | \$700.00            | \$0.00              | \$0.00              | \$700.00            |
| 1-8020 - Emergency Relief                  | \$2,739.74          | \$3,057.11          | \$1,550.00          | \$4,246.85          |
| 1-8055 - Project Homestart                 | \$336.78            | \$0.00              | \$0.00              | \$336.78            |
| 1-8056 - Summer Camp Scholarships          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1-8057 - Forgiven Ministry Day Camp        | \$430.83            | \$200.00            | \$0.00              | \$630.83            |
| 1-8058 - Trout Family Fund                 | \$1,000.00          | \$3,700.00          | \$2,902.50          | \$1,797.50          |
| 1-8059 - Prayer Shawl Ministries           | \$360.61            | \$45.00             | \$81.03             | \$324.58            |
| 1-8061 - Neighbor 2 Neighbor               | \$2,356.22          | \$0.00              | \$0.00              | \$2,356.22          |
| 1-8062 - ZOE Mission Trip                  | \$10,486.62         | \$6,153.88          | \$12,731.88         | \$3,908.62          |
| 1-8064 - Peyton Twiddy Memorial Family Aid | \$8,549.57          | \$0.00              | \$1,500.00          | \$7,049.57          |
| 1-8065 - Young Adult/Adopt-a-Highway       | (\$492.25)          | \$0.00              | \$0.00              | (\$492.25)          |
| 1-8148 - Faith Team                        | \$1,128.30          | \$700.00            | \$1,094.39          | \$733.91            |
| <b>Total Local Missions</b>                | <b>\$31,270.65</b>  | <b>\$14,980.24</b>  | <b>\$20,409.22</b>  | <b>\$25,841.67</b>  |
| <b>Conference Missions</b>                 |                     |                     |                     |                     |
| 1-8019 - Advance Specials                  | \$0.00              | \$2,779.78          | \$2,279.78          | \$500.00            |
| <b>Total Conference Missions</b>           | <b>\$0.00</b>       | <b>\$2,779.78</b>   | <b>\$2,279.78</b>   | <b>\$500.00</b>     |
| <b>Total Missions Offerings</b>            | <b>\$31,270.65</b>  | <b>\$17,760.02</b>  | <b>\$22,689.00</b>  | <b>\$26,341.67</b>  |
| <b>Youth Ministries</b>                    |                     |                     |                     |                     |
| 1-8027 - Youth Fundraising                 | \$15,036.62         | \$5,289.45          | \$6,563.33          | \$13,762.74         |
| 1-8028 - Youth Escrow Savings              | \$11,000.44         | \$727.63            | \$3,067.75          | \$8,660.32          |
| <b>Total Youth Ministries</b>              | <b>\$26,037.06</b>  | <b>\$6,017.08</b>   | <b>\$9,631.08</b>   | <b>\$22,423.06</b>  |
| <b>Other Designated Offerings</b>          |                     |                     |                     |                     |
| 1-8040 - Seasonal Flowers                  | \$800.88            | \$400.00            | \$405.00            | \$795.88            |
| 1-8041 - Acolyte Robes                     | \$226.66            | \$0.00              | \$0.00              | \$226.66            |
| 1-8043 - Love Offerings                    | \$3.11              | \$905.00            | \$885.00            | \$23.11             |
| 1-8045 - Afterschool Donations             | \$45.00             | \$586.00            | \$556.00            | \$75.00             |
| 1-8047 - Miscellaneous                     | \$132.20            | \$41.91             | \$32.88             | \$141.23            |
| 1-8146 - Preschool Donations               | \$332.00            | \$2,865.00          | \$3,142.00          | \$55.00             |
| 1-8147 - Methodist Men Account             | \$200.00            | \$0.00              | \$0.00              | \$200.00            |
| <b>Total Other Designated Offerings</b>    | <b>\$1,739.85</b>   | <b>\$4,797.91</b>   | <b>\$5,020.88</b>   | <b>\$1,516.88</b>   |
| <b>Building</b>                            |                     |                     |                     |                     |
| 1-8090 - Gather, Grow, Go! Donations       | (\$15,841.45)       | \$240,228.53        | \$200,518.77        | \$23,868.31         |
| 1-8093 - Capital Campaign Savings          | \$240,516.68        | \$579.13            | \$103,000.00        | \$138,095.81        |
| 1-8095 - Hut Expansion                     | \$9,485.00          | \$0.00              | \$6,913.50          | \$2,571.50          |
| <b>Total Building</b>                      | <b>\$234,160.23</b> | <b>\$240,807.66</b> | <b>\$310,432.27</b> | <b>\$164,535.62</b> |
| <b>Total Temporary Restricted</b>          | <b>\$363,138.68</b> | <b>\$278,401.01</b> | <b>\$361,055.10</b> | <b>\$280,484.59</b> |

Orange United Methodist  
 YTD vs Budget  
 Church - OUMC  
 January to July 2011

| Accounts                             | Y-T-D Actuals              | Annual Budget       | Unused              |
|--------------------------------------|----------------------------|---------------------|---------------------|
| 1-5173 - Staff Health Benefits       | \$4,479.41                 | \$9,140.88          | \$4,661.47          |
| 1-5174 - Staff - Travel              | \$83.20                    | \$2,500.00          | \$2,416.80          |
| 1-5175 - Staff Pension               | \$647.66                   | \$1,382.00          | \$734.34            |
| <b>Total Office Staff</b>            | <u>\$42,316.75</u>         | <u>\$88,862.54</u>  | <u>\$46,545.79</u>  |
| <b>Total Personnel</b>               | <u>\$160,297.28</u>        | <u>\$322,488.54</u> | <u>\$162,191.26</u> |
| <b>Total Church Expenses</b>         | <u>\$326,650.73</u>        | <u>\$707,604.54</u> | <u>\$380,953.81</u> |
| <b>Total Expenses</b>                | <u>\$326,650.73</u>        | <u>\$707,604.54</u> | <u>\$380,953.81</u> |
|                                      | <b>Net Total</b>           |                     |                     |
|                                      | \$52,415.71                | \$0.00              | (\$52,415.71)       |
| <b>Other Expenses</b>                |                            |                     |                     |
| 1-7001 - Bank Fees & Service Charges | \$344.34                   | \$0.00              | (\$344.34)          |
| <b>Total Other Expenses</b>          | <u>\$344.34</u>            | <u>\$0.00</u>       | <u>(\$344.34)</u>   |
|                                      | <b>Net Operating Total</b> |                     |                     |
|                                      | \$52,071.37                | \$0.00              | (\$52,071.37)       |

A few of things to remember when preparing your 2012 budget request:

- A new year means new opportunities so don't just copy the budget from 2011. There may be new ministries you want to explore and old ones that aren't as vital as they once were. Consider what you want your area of ministry to accomplish in 2012 and start there.
- Please do not put any capital assets or equipment in your budgets. These are Trustee items and should be dealt with by them. If you anticipate a need in this area, please call Bud Brown ([bud@palmettosouthern.com](mailto:bud@palmettosouthern.com)), chair of Trustees. They need to be aware of your needs so they can take that into account with their budget request. This includes computers and AV equipment.
- Make sure you include any special events funds that you may need in 2012. We try to discourage restricted or targeted giving, so include these in your budget request. Don't plan on special offerings or gifts.
- If you want to know how your budgeted funds have been spent this year, or in past years, please email Sheila at [seldred@bellsouth.net](mailto:seldred@bellsouth.net) for that information. It takes about 2 days to put that report together.



**Orange UMC Finance Committee**  
**July 7, 2011**  
**Agenda**

1. Opening prayer
2. Review prior meeting's minutes
3. Latest financials
4. Financial requests
  - a. Harvest Festival donations recognition
  - b. CHHS band car wash & yard sale
5. Capital Campaign
6. Building loans
7. Trustees report
  - a. Lighting options
8. SPRC report
9. Pastoral/Stew Crew report
10. New business
11. Closing Prayer

## Orange UMC Finance Committee

### Minutes from June 2, 2011 Meeting

**Attendees:** Sheila Eldred, Linda Bahner, Joey Hand, Bill Page, Kathey Brown, Bud Brown, Wayne Vanderburg, Mary Ann Vanderburg, Tom Francis, Vicky Stancil, Don Click, Cindy Parks, Ken Hall, Mark Law, and Nancy Strunk.

**Guest:** Cindy Parks

Opening prayer

Review last meeting's minutes with the following modifications

Latest Financials – Sheila reported:

Capital Campaign Report – Mary Anne reported:

- Cash contributions exceeded expectations.
- \$750,000 in current pledges.
- \$1,076,127 current project projection; landscaping and seating is a bit lower than estimated but likely other items will be a bit more.
- ~\$325K gap between what is needed versus collected and pledged.

Building Loan Discussion:

- Banks have been receptive except Herrington who would only consider the Hut expansion project not the site work.
- RBC
  - Would like for us to move all of our accounts
  - Did not offer a competitive rate as BB&T
  - Suggested a variable rate
  - We are not approved; likely we'll need at least two weeks and banker did not provide approval assurance.
- BB&T
  - We are already approved
  - Offered a competitive package with a 15 year fixed
  - Need to verify specifics around amortization agreement
- Summary: due diligence completed on 3 banks; BB&T offers both stability and best offering.
  - Site work loan – make sure amortized over 15 years w/3 year payback with balloon payment at the end. We would expect interest rate to increase a bit also.
  - Hut extension – ask for amortization over 15 years w/payback in 5. We would expect the rate to change to something above prime.
  - Need to make sure that we will have the option to refinance the \$350K gap at the conclusion of the loan.
- Motion to negotiate the above with BB&T. Motion second and approved by all.

Trustee Report – Bud reported:

- Pending work:
  - Request for a laptop for the music ministry forthcoming.

- Lighting issue in the fellowship hall; need to have someone come and take a look at the problem and identify what needs to be done.
- Kitchen counters need to be replaced.
- Completed work:
  - Column work is completed
  - HVAC work is completed

#### SPRC Report – No Report

#### Pastoral/Stew Crew Report:

- Meet w/Todd at the end of the month and see if he can provide guidance on the General Fund collections.

#### Resolution from Bill Page

- Suggestion that we have more transparency around church discussions and decisions.
- Idea – post meeting minutes and protect with passwords.
- We discussed and revisited the previous proposal around included budget information in the newsletter.
- Motion made to attach the monthly budget to the AD Council minutes each month. Second and approved.

#### New Business:

No new business.

Next meeting: July 7<sup>th</sup>.

#### Closing prayer

Ken led our closing prayer.

Minutes prepared by Káthey Brown.