

Minutes for Administration Council

November 8, 2018

Attendees: Pam Tullous, Ben Williams, Joyce Estes, Brian Brightly, Pearle Wood, Stanley Colvin, Tom Wood, Irina Brightly.

Meeting was called to order at 10:00 a.m. by Tom Wood

Devotion by Tom Wood.

Prayer by Brian Brightly.

Vision statement read by Tom Wood

Treasurer:

Treasurer's report was accepted as read. See attached for report. 2017 audit was presented. See attached. Setting up AutoPay for various accounts.

Calendar:

November 22 -- Thanksgiving Potluck lunch.

Loving offering will be decided by Finance/SPRC>

Charge Conference is Sunday, 11/18 at 3 p.m. in Sopchoppy.

It has been requested that a donate button be added to the webpage.

Going forward – It has been suggested a telephone chain be established for improving reaction in emergency.

As incoming council chair, Pam Tullous explained what to expect next year at council.

Reports:

Pastor: Brian Brightly reported. See attached.

Webmaster: Traffic has been about the same. Nikki will get with the Finance chair concerning a donate button on the webpage.

Worship: Choir is starting up soon; Irinia is sorting out the music library;

UMW: Pearle reported. See attached. The December meeting will be at Joyce Estes' house & will include a cooking exchange. This is on Dec. 12. The October event was cancelled because of Michael.

Next meeting iw November 14th at the church. Members are very active in the community and all money in the UMW account will be distributed at the end of the year.

Meeting adjourned at 11:30 a.m.. Next meeting is Thursday, December 13 at 10 a.m.

Respectfully submitted by,
Pam Tullous
Acting Secretary

SGIUMC ADMINISTRATIVE COUNCIL MEETING SIGN-IN SHEET

Dan Sullivan
Ben Williams
Joyce Ester
Bru Bright
Karl Wood 05
Stanley Coffey
Tom Wood
Irina Brightly

10

15

20

25

AGENDA for ADMIN COUNCIL MEET THU 08 NOV 2018 @ 10 AM

OPEN

Welcome, Devotion, Prayer, Sign-In Sheet

SGIUMC VISION STATEMENT

“Share the light of Jesus and embrace the community to transform lives through the Holy Spirit to grow ministries and missions for all generations for the Glory of God.”

NEXT COUNCIL MEETING THU 13 DEC @ 10 AM
OR MAYBE! THU 10 JAN 2019 @ 10 AM

LOOKING FORWARD: Prose New Business (What's Happening Next 90 Days)

Treasurer Report – Pam Tullous

Finance Committee Status Report – Joe Newton

Church Calendar & Facilities Requests for November, December, January?

Fund Raising Events Planned (& for What?) for Nov, Dec or Jan?

Special Offerings (& for What?) Planned for Nov, Dec or Jan?

Shall We Review Charge Conference, Year & Consider Following Year?

Are We All the Church We Want to Be?

Other Business?

LOOKING BACKWARD: Tweet Committee Reports (Turn in report, minutes)

Web Master Report – Nikki Lindsey

Pastor Report – Rev. Brian Brightly

Lay Leader Report – Mason Bean

Missions Report – James Donald

SPRC Report – Fred Genter

Trustees Report – Joyce Estes

Nominations Report – Rev. Brian Brightly

UMW Report – Pearle Wood

UMM Report – James Donald

Worship Report – Rev. Brian Brightly

Membership Secretary Report – TBA

NEXT COUNCIL MEETING THU 13 DEC @ 10 AM
OR MAYBE! THU 10 JAN 2019 @ 10 AM

CLOSE

Review the Meeting Minutes Package on Our Web Site When Posted

UNITED METHODIST WOMEN REPORT to the SGIUMC ADMINISTRATIVE COUNCIL
November 8, 2018

The United Methodist Women continues to meet on the second Wednesday of each month, September through May, usually having a potluck lunch meeting at noon here at the church in the fellowship hall. UMW members take turns hostessing and preparing programs. Our next official UMW meeting will be November 14th, hosted by Pearle Wood. During November and early December, we will be assembling Bags of Joy for those students receiving services from Backpack Buddies. Also, we hope the whole church will participate in this program by sponsoring one of the students. Due to the fire and hurricane, there are about twice as many students involved in the program as last year. Although names are being added to the program daily, soon, we should know the accurate number and the age groupings for boys and girls. Through participation in various programs and projects, we are implementing the purpose of UMW: "to know God and to experience freedom as whole persons through Jesus Christ, to develop a creative and supportive fellowship, and to expand the concepts of mission through participation in the global ministries of the Church."

Various UMW members are still involved in projects at different times, volunteering both in the church and in the community, whether at the Eastpoint library, working with the prison ministry whether counseling or teaching, preparing to work with third grade students, volunteering at the SGI Lighthouse Museum, or participating with Backpack Buddies. The proceeds from our annual Soup and Bake Sale are still being used to fund ministry projects throughout the year, such as contributing to Adventures in Mission to help sponsor Sarah Ann Allen, Heifer International, Wisdom's Wellspring, Bibles for women prisoners, Twelve Churches micro loans, the Madison Youth Ranch section of the Florida Methodist Children's Home, UMCOR, the Eastpoint Library, and Backpack Buddies. Several UMW members assist with the church wide brunch each 4th Sunday. Due to the church wide community Thanksgiving dinner, though, November 22nd, we will not have the 4th Sunday brunch in November. On other Sundays, UMW members, as well as others in our church, also volunteer to host the fellowship time after the worship service. Each month, we still celebrate our birthdays by going out for lunch on the 4th Monday. Our next celebration will be November 26th, at the Red Pirate in Eastpoint, at 11:45. Ladies can RSVP with Pearle, 850-927-2354, by the afternoon of November 25th. (Those carpooling from the church will be ready to leave at 11:30.)

Ladies are encouraged to attend various the various studies, workshops, meetings, retreats, and lunches offered at other UMC's in the NW District. For example, the NW District UMW Annual Meeting was scheduled to be Oct. 13th at the Chaires UMC, and the Crawfordville UMW invited us to their annual fall luncheon, Oct. 16th. However, both were canceled due to the effects of the hurricane. Registration for the Florida conference women's retreats began November 1st, and the dates are Feb. 8-10 and March 8-10. Ladies will be registering online again this year at the conference website flumc.org

Pearle Wood, chairperson Marie Allen, treasurer

Thu, Sep 27, 2018 at 8:25 AM

Brian Brightly <brightlybrian@gmail.com>

To: PEARLE & TOM WOOD <sgiwood@fairpoint.net>

Cc: mason@century21collinsrealty.com, Stanley Colvin <scolvin@fairpoint.net>, James Donald <jdonal278@gmail.com>, Joyce Estes <enjoycesilks@gmail.com>, Fred Genter <sgibeachbums@hotmail.com>, Barbara Hartsfield <bjhart34@fairpoint.net>, St George Island UMC <sgiumc201@gmail.com>, Joe Newton <hickorylanding@gmail.com>, Pam Tullous <pam_tullous@sbcglobal.net>

Dear Council representatives and members, Affiliates,, Associates including all guests : As we approach our annual Charge conference in October, I rejoice in God's blessing our ministries and the discipleship of this congregation! All our collective data in Finance, attendance and mission demonstrates a renewed church. Leadership, both past and new have answered Jesus call to follow him.! Praise God! The hard work of Finance under the leadership of Joe Green, Pam Tullous, Stanley Colvin and the newly hired accountant will give great accountability and confidence in our operations. Our tithes and giving are up nearly 15 percent with individual giving in mission responding to the Eastpoint disasters and expanded Vacation Bible school for Eastpoint children totally close to 20 thousand dollars (Eastpoint UMC raised an additional 15 thousand. The loving stewardship demands increased responsibility to be His servants and we will meet the challenge even as we strategically plan to minister to the long term needs of Franklin County. New leadership includes both Affiliates and associates as well as dedicated community folk which members need in a mobile Island community. Our worship attendance this summer has increased and social media with Facebook and our new sign has blessed us. Thanks to choir and Irina for your talent and service that enhances the preaching of the Gospel. Fellowship hour , Brunch and hospitality to guests continues to enhance guest response.. All our missions are growing and for the first time, beyond second mile giving we are approaching a goal of mission being 10 percent of the budget! We also contribute over 16 thousand to mission needs to our Florida Conference (80 percent goes to assist some of the 650 Methodist churches in great need). Our prayer warriors both with men and woman continue to bless the congregation as we minister to those in need and vision for the future. A word about the unexpected outreach last December when a supply pastor left Eastpoint UMC. I was asked by cabinet to assess and vision if there could be a ministry in this church founded in 1939!. The result has been a miracle of hard work by laity and an extension of ministry to children and teens in cooperation and support of Franklin public schools. A new vision to establish a new youth and children's center has emerged . A construction revision , VBS with 50 children and a state proposal to transfer the NEST of children to the church is in motion. A director , the teachers and some 50 students after school (full time summer months of June and July) are all in play. The hiring of a part time youth director will allow both worship and fellowship for teens. (AA, Celebrate recovery and Guardian counseling continues. This transition continues and the pastor anticipates less labor intensive activity as new staff carries the day to day new mission. A word of praise to trustees and many volunteers from St. George who contributed time and money for the success of this mission ministry. Last the pastor will hold a luncheon retreat in October for leadership and vision the future ministries for St George. A letter sharing this vision will be sent to congregation and friends for in put and pledging to continue making new Disciples. Bible study and establishing a few small home groups will begin in November ! (I enclose a letter and list of contemplative questions that we will explore that I shared recently with Finance Committee. The Joy continues!! Pastor Brian

[Quoted text hidden]

Brian Brightly <brightlybrian@gmail.com>

Wed, Nov 7, 2018 at 5:11 PM

To: Brian Brightly <brightlybrian@gmail.com>, St George Island UMC <sgiumc201@gmail.com>

Since the delay of Charge Conference until Nov. 18th, 3 pm (Sopchoppy) because of Hurricane Michael, I enclose a memo reminder sent to Council on 27th of September . I am happy to announce the approval of The Eastpoint UMC Youth center to the 21st Century LLC by the Education Dept. State of Florida! We anticipate opening the new Academic, Cultural program in Eastpoint and Carrabelle including the hiring of teachers and staff under the able leadership of Director Melanie Inzetta. As pastor I will also hire a part time youth pastor with musical experience for future Praise Worship targeting the teen population in the community (collaboration with other church youth groups) Opening is targeted for December 15th . *Vision Luncheon Delayed UNTIL JAN 2019 - Leading Questions*

We welcome all our new leadership excited for new opportunities with a growing congregation. Let me add a few questions for prayer and pondering for late October. What is our vision for the new lots and the additional space? How best can we bring community together as Christians? How do we prioritize mission in St. George and Franklin County? What are the needs of the community? What can we do for summer residents to love and share Jesus? How does worship, music and concerts fit into our ministry? What can we do to improve our technology to reach our congregation and others beyond what we are doing? How to respond to folks in crisis? What about adopting families for 12 months with relationships instead of throwing money at persons? Can we really develop partnerships with churches? What is the potential of major change in the community working and supporting the Civic Club? How can the Chamber get involved with our caring ministries both on and off the Island? What about Small groups with bible study that always leads to mature Disciples? What is possible to serve children off and on Island? Can we support a scout program both on and off Island/ What about estate commitment to our vision when we pass on to Jesus? Well , enough for now! The Joy Continues pastor Brian

St. George Island United Methodist Church

STATEMENT OF FINANCIAL POSITION

As of November 5, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11000 Centennial Bank	62,461.14
11002 Centennial-Relief Fund	26,518.00
11005 FUM Foundation Savings	40,780.13
Total Bank Accounts	\$129,759.27
Other Current Assets	
12000 Undeposited Funds	0.00
12500 Clearing	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$129,759.27
Fixed Assets	
14000 Land	101,068.12
Total Fixed Assets	\$101,068.12
Other Assets	
15000 Capital Improvements	0.00
15110 Church	0.00
15120 Parsonage	0.00
Total 15000 Capital Improvements	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$230,827.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Payroll Liabilities	408.57
Total Other Current Liabilities	\$408.57
Total Current Liabilities	\$408.57
Long-Term Liabilities	
22000 N/P-FL UMF	95,247.90
Total Long-Term Liabilities	\$95,247.90
Total Liabilities	\$95,656.47
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	
31600 FUNDS - PASS THROUGH	
31601 Children's Home - Sanford	3,605.00
31605 Samaritan's Purse	0.00
31606 Disaster Relief	23,131.53
31610 Benevolence Offerings	-322.00
31650 2nd Mile Giving	0.00

	TOTAL
31651 Fresh Start Prison Ministry	820.49
31652 Recovery Drug Counseling	-3,036.89
31653 Franklin Public Schools	-85.79
31654 UM Children's Home - Madison	2,250.68
31655 Outreach	1,800.68
31656 General	500.00
Total 31650 2nd Mile Giving	2,249.17
Total 31600 FUNDS - PASS THROUGH	28,663.70
31700 FUNDS - MEMORIALS	2,393.00
31702 Prayer Room	1,267.88
Total 31700 FUNDS - MEMORIALS	3,660.88
31800 FUNDS - MISCELLANEOUS	960.00
31823 Pastoral International Mission	0.00
Total 31800 FUNDS - MISCELLANEOUS	960.00
Total 31500 Temp. Restricted Net Assets	33,284.58
32000 Unrestricted Net Assets	73,551.01
35000 Capital Improvements	0.00
35110 Church Capital Improvements	6,689.10
35120 Parsonage Capital Improvements	1,164.11
Total 35000 Capital Improvements	7,853.21
Net Revenue	20,482.12
Total Equity	\$135,170.92
TOTAL LIABILITIES AND EQUITY	\$230,827.39

St. George Island United Methodist Church

STATEMENT OF ACTIVITY

July 1 - November 5, 2018

	TOTAL
Revenue	
40000 INCOME	
41000 Contributions - Other	56,052.68
41003 Facility Usage	
41103 Alcoholics Anonymous	200.00
Total 41003 Facility Usage	200.00
41100 Fundraisers	
41104 Thrift Shop	3,113.00
Total 41100 Fundraisers	3,113.00
41105 SIS	32.00
41406 Yoga	603.00
41407 Chair Yoga	188.30
41408 Interest Income	225.81
Total 40000 INCOME	60,414.79
Total Revenue	\$60,414.79
GROSS PROFIT	\$60,414.79
Expenditures	
51000 General Operation	5,123.92
51100 Church	
51111 Phone	628.58
51115 Water	292.96
51120 Electric	982.28
51150 Garbage	234.01
51160 Repairs & Maintenance	46.96
51164 Termite	55.00
51165 Housekeeping	1,800.00
51185 Lawn Care	360.00
51195 Reimbursable Expenses	1,908.43
Total 51100 Church	6,308.22
51200 Parsonage	
51235 Pest Control / Termite Treatment	45.00
51260 Repair & Maintenance	125.00
51275 Aerobic Service	500.00
51285 Cable/Internet/Telephone	792.93
51290 Electric & Water	853.57
Total 51200 Parsonage	2,316.50
51300 Ministry	
51380 Connect	
51382 Compassion Ministry	150.00
Total 51380 Connect	150.00
51381 Radical Hospitality	270.00
51383 Passionate Worship	18.95

	TOTAL
Total 51300 Ministry	438.95
51400 Administration	89.50
51440 FAC Apportionments	5,310.12
51455 Office Supplies	952.01
51456 Website	211.38
51460 Office Equipment	330.05
51496 Accounting Fees	2,730.00
Total 51400 Administration	9,623.06
51410 Advertising/Promotional	199.13
51470 Payroll Expenditures	
51471 Salary - Pastor	11,499.00
51472 Salary - Other	7,974.50
51473 Payroll Tax Expense	529.31
Total 51470 Payroll Expenditures	20,002.81
51600 Honorarium / Guest Pastor	925.00
Total 51000 General Operation	44,937.59
51461 Copier Lease	131.38
51497 Direct Deposit Fees	21.00
Total Expenditures	\$45,089.97
NET OPERATING REVENUE	\$15,324.82
NET REVENUE	\$15,324.82

St. George Island United Methodist Church

STATEMENT OF ACTIVITY

January 1 - November 5, 2018

	TOTAL
Revenue	
40000 INCOME	
41000 Contributions - Other	128,838.68
41003 Facility Usage	
41103 Alcoholics Anonymous	650.00
Total 41003 Facility Usage	650.00
41100 Fundraisers	
41104 Thrift Shop	10,216.00
Total 41100 Fundraisers	10,216.00
41105 SIS	108.00
41406 Yoga	1,682.00
41407 Chair Yoga	804.30
41408 Interest Income	836.63
Non Profit Revenue	180.21
Total 40000 INCOME	143,315.82
44200 General Fund	50.33
Total Revenue	\$143,366.15
GROSS PROFIT	\$143,366.15
Expenditures	
51000 General Operation	5,216.85
51100 Church	
51111 Phone	1,710.07
51115 Water	731.38
51120 Electric	2,321.39
51150 Garbage	454.50
51160 Repairs & Maintenance	709.85
51162 Instrument Maintenance	368.00
51163 Pest Control	110.00
51164 Termite	55.00
51165 Housekeeping	4,600.00
51170 Insurance	5,415.09
51185 Lawn Care	640.00
51190 Capital Outlay/Building Fund	579.96
51195 Reimbursable Expenses	4,709.63
Total 51100 Church	22,404.87
51200 Parsonage	
51235 Pest Control / Termite Treatment	135.00
51260 Repair & Maintenance	591.44
51275 Aerobic Service	825.00
51285 Cable/Internet/Telephone	2,480.78
51290 Electric & Water	2,302.53
Total 51200 Parsonage	6,334.75
51300 Ministry	

	TOTAL
51375 Discover	615.43
51380 Connect	767.32
51382 Compassion Ministry	803.50
Total 51380 Connect	1,570.82
51381 Radical Hospitality	4,449.06
51383 Passionate Worship	118.95
51384 International Outreach	500.00
51385 Grow	-84.00
Total 51300 Ministry	7,170.26
51400 Administration	159.50
51440 FAC Apportionments	13,275.30
51450 Postage	173.10
51455 Office Supplies	4,011.62
51456 Website	1,649.47
51460 Office Equipment	423.65
51490 Miscellaneous	108.57
51492 Lay Delegate Expense	500.00
51496 Accounting Fees	3,355.00
Total 51400 Administration	23,656.21
51410 Advertising/Promotional	401.13
51470 Payroll Expenditures	
51471 Salary - Pastor	34,497.00
51472 Salary - Other	20,573.50
51473 Payroll Tax Expense	1,521.83
Total 51470 Payroll Expenditures	56,592.33
51600 Honorarium / Guest Pastor	925.00
Total 51000 General Operation	122,701.40
51461 Copier Lease	131.38
51497 Direct Deposit Fees	26.25
Uncategorized Expenditure	25.00
Total Expenditures	\$122,884.03
NET OPERATING REVENUE	\$20,482.12
NET REVENUE	\$20,482.12

St. George Island United Methodist Church

STATEMENT OF FINANCIAL POSITION SUMMARY

As of November 5, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	129,759.27
Other Current Assets	0.00
Total Current Assets	\$129,759.27
Fixed Assets	101,068.12
Other Assets	0.00
TOTAL ASSETS	\$230,827.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	0.00
Other Current Liabilities	408.57
Total Current Liabilities	\$408.57
Long-Term Liabilities	95,247.90
Total Liabilities	\$95,656.47
Equity	135,170.92
TOTAL LIABILITIES AND EQUITY	\$230,827.39

**Kim Davis, CPA
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Apalachicola, FL 32320**

**850-653-6875
Kim32328@gmail.com**

To Whom It May Concern
St George Island United Methodist Church

Please be advised that I have examined the financial statements of St George Island United Methodist Church which include the Statement of Financial Position as of December 31, 2017 and the related Statement of Activities for the year then ended.

This examination was performed in accordance with guidelines provided by the Committee on Audit and Review of the General Council on Finance and Administration of The United Methodist Church.

This independent examination emphasized the internal control procedures associated with the handling of cash receipts and payments. In addition, various administrative and accounting activities were examined in some detail with the intent of identifying improvements to these processes where appropriate.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Church and the changes in its net assets for the year then ended.

Kim Davis, CPA
October 3, 2018

St. George Island United Methodist Church

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL		CHANGE
	JAN - DEC 2017	JAN - DEC 2016 (PY)	
Revenue			
40000 INCOME	152,270.55	117,800.20	34,470.35
Total Revenue	\$152,270.55	\$117,800.20	\$34,470.35
GROSS PROFIT	\$152,270.55	\$117,800.20	\$34,470.35
Expenditures			
51000 General Operation	138,425.43	97,943.85	40,481.58
Honorarium / Guest Pastor		100.00	-100.00
Total Expenditures	\$138,425.43	\$98,043.85	\$40,381.58
NET OPERATING REVENUE	\$13,845.12	\$19,756.35	\$ -5,911.23
Other Expenditures			
Other Miscellaneous Expenditure		5,441.13	-5,441.13
Total Other Expenditures	\$0.00	\$5,441.13	\$ -5,441.13
NET OTHER REVENUE	\$0.00	\$ -5,441.13	\$5,441.13
NET REVENUE	\$13,845.12	\$14,315.22	\$ -470.10

St. George Island United Methodist Church

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL		CHANGE
	JAN - DEC 2017	JAN - DEC 2016 (PY)	
Revenue			
40000 INCOME			
41000 Contributions - Other	128,024.90	107,641.12	20,383.78
41003 Facility Usage			
41103 Alcoholics Anonymous	750.00	1,407.00	-657.00
Total 41003 Facility Usage	750.00	1,407.00	-657.00
41100 Fundraisers			
41104 Thrift Shop	11,393.00	4,175.00	7,218.00
41108 Golf Tournament	6,094.25		6,094.25
41801 Pancake Breakfast	959.00	849.57	109.43
Total 41100 Fundraisers	18,446.25	5,024.57	13,421.68
41102 Pastor Gifts (deleted)	1,612.00	920.00	692.00
41105 SIS	251.00	309.00	-58.00
41406 Yoga	1,742.10	1,442.72	299.38
41407 Chair Yoga	617.50		617.50
41408 Interest Income	59.80	53.68	6.12
Non Profit Revenue	767.00	1,002.11	-235.11
Total 40000 INCOME	152,270.55	117,800.20	34,470.35
Total Revenue	\$152,270.55	\$117,800.20	\$34,470.35
GROSS PROFIT	\$152,270.55	\$117,800.20	\$34,470.35
Expenditures			
51000 General Operation			
51100 Church			
51111 Phone	1,931.99	1,908.68	23.31
51112 Internet Service	338.99		338.99
51115 Water	941.10	950.60	-9.50
51120 Electric	2,793.80	3,089.54	-295.74
51150 Garbage	429.55	411.27	18.28
51160 Repairs & Maintenance	1,021.26	2,054.71	-1,033.45
51162 Instrument Maintenance	529.63		529.63
51163 Pest Control	165.00	275.00	-110.00
51165 Housekeeping	5,850.00	5,500.00	350.00
51167 Housekeeping Supplies	109.89		109.89
51170 Insurance	5,090.62		5,090.62
51185 Lawn Care	680.00	1,350.00	-670.00
51195 Reimbursable Expenses	5,893.83	1,502.00	4,391.83
Total 51100 Church	25,775.66	17,041.80	8,733.86
51200 Parsonage			
51235 Pest Control / Termite Treatment	235.00	225.00	10.00
51260 Repair & Maintenance	1,447.91	1,527.50	-79.59
51275 Aerobic Service		550.00	-550.00
51280 Capital Outlay		40.50	-40.50

	TOTAL		
	JAN - DEC 2017	JAN - DEC 2016 (PY)	CHANGE
51285 Cable/Internet/Telephone	2,074.13	1,465.33	608.80
51290 Electric & Water	2,840.46	2,298.44	542.02
Total 51200 Parsonage	6,597.50	6,106.77	490.73
51300 Ministry			
51375 Discover	1,144.41	1,695.44	-551.03
51380 Connect	3,358.97	328.59	3,030.38
51382 Compassion Ministry	1,467.61	6.00	1,461.61
Total 51380 Connect	4,826.58	334.59	4,491.99
51385 Grow	3,079.21	883.42	2,195.79
51390 GO			
51393 Local Outreach	52.27	1,153.50	-1,101.23
Total 51390 GO	52.27	1,153.50	-1,101.23
51395 Thrift Shop	798.30	150.00	648.30
Total 51300 Ministry	9,900.77	4,216.95	5,683.82
51400 Administration			
51440 FAC Apportionments	16,392.10	13,949.87	2,442.23
51450 Postage	270.78	239.00	31.78
51455 Office Supplies	4,203.42	1,802.86	2,400.56
51456 Website	895.25		895.25
51460 Office Equipment	893.26	3,118.03	-2,224.77
51490 Miscellaneous	1,668.49	1,078.70	589.79
51492 Lay Delegate Expense	500.00	500.00	0.00
51496 Accounting Fees	3,109.41	1,920.71	1,188.70
Total 51400 Administration	27,932.71	22,609.17	5,323.54
51410 Advertising/Promotional	1,325.00	270.00	1,055.00
51470 Payroll Expenditures			
51471 Salary - Pastor	45,996.00	42,998.04	2,997.96
51472 Salary - Other	18,475.00	4,108.00	14,367.00
51473 Payroll Tax Expense	1,383.79	314.27	1,069.52
Total 51470 Payroll Expenditures	65,854.79	47,420.31	18,434.48
51500 ASGI Cooperative Parish Expense		128.85	-128.85
51600 Honorarium / Guest Pastor	1,039.00	150.00	889.00
Total 51000 General Operation	138,425.43	97,943.85	40,481.58
Honorarium / Guest Pastor		100.00	-100.00
Total Expenditures	\$138,425.43	\$98,043.85	\$40,381.58
NET OPERATING REVENUE	\$13,845.12	\$19,756.35	\$ -5,911.23
Other Expenditures			
Other Miscellaneous Expenditure		5,441.13	-5,441.13
Total Other Expenditures	\$0.00	\$5,441.13	\$ -5,441.13
NET OTHER REVENUE	\$0.00	\$ -5,441.13	\$5,441.13
NET REVENUE	\$13,845.12	\$14,315.22	\$ -470.10

St. George Island United Methodist Church

STATEMENT OF FINANCIAL POSITION COMPARISON

As of September 30, 2018

	TOTAL	
	AS OF SEP 30, 2018	AS OF SEP 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
11000 Centennial Bank	66,943.10	31,696.77
11002 Centennial-Relief Fund	17,899.00	
11005 FUM Foundation Savings	40,575.58	40,000.00
Total Bank Accounts	\$125,417.68	\$71,696.77
Total Current Assets	\$125,417.68	\$71,696.77
Fixed Assets		
14000 Land	101,068.12	
Total Fixed Assets	\$101,068.12	\$0.00
TOTAL ASSETS	\$226,485.80	\$71,696.77
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21000 Payroll Liabilities	-282.77	174.36
Total Other Current Liabilities	\$ -282.77	\$174.36
Total Current Liabilities	\$ -282.77	\$174.36
Long-Term Liabilities		
22000 N/P-FL UMF	95,827.86	
Total Long-Term Liabilities	\$95,827.86	\$0.00
Total Liabilities	\$95,545.09	\$174.36
Equity		
31500 Temp. Restricted Net Assets		
31600 FUNDS - PASS THROUGH		
31601 Children's Home - Sanford	3,605.00	2,200.00
31606 Disaster Relief	23,031.53	500.00
31610 Benevolence Offerings	-322.00	
31650 2nd Mile Giving	0.00	0.00
31651 Fresh Start Prison Ministry	820.49	2,707.68
31652 Recovery Drug Counseling	-2,880.92	
31653 Franklin Public Schools	-85.79	
31654 UM Children's Home - Madison	2,230.68	1,850.68
31655 Outreach	1,800.68	1,600.68
31656 General	500.00	1,100.00
Total 31650 2nd Mile Giving	2,385.14	7,259.04
Total 31600 FUNDS - PASS THROUGH	28,699.67	9,959.04
31700 FUNDS - MEMORIALS		
31702 Prayer Room	1,468.00	0.00
	1,267.88	1,267.88
Total 31700 FUNDS - MEMORIALS	2,735.88	1,267.88

	TOTAL	
	AS OF SEP 30, 2018	AS OF SEP 30, 2017 (PY)
31800 FUNDS - MISCELLANEOUS	960.00	0.00
31821 Passionate Worship (deleted)	0.00	1,500.00
31823 Pastoral International Mission	0.00	120.00
Total 31800 FUNDS - MISCELLANEOUS	960.00	1,620.00
Total 31500 Temp. Restricted Net Assets	32,395.55	12,846.92
32000 Unrestricted Net Assets	73,551.01	45,114.25
35000 Capital Improvements	0.00	0.00
35110 Church Capital Improvements	6,689.10	6,689.10
35120 Parsonage Capital Improvements	1,164.11	1,164.11
Total 35000 Capital Improvements	7,853.21	7,853.21
Net Revenue	17,140.94	5,708.03
Total Equity	\$130,940.71	\$71,522.41
TOTAL LIABILITIES AND EQUITY	\$226,485.80	\$71,696.77

St George Island UMC
Temporarily Restricted Funds
2018

	9/30/2018	1/1/2018	Change
31601 Children's Home - Sanford	3,605.00	2,841.00	764.00
31606 Disaster Relief	23,031.53	800.00	22,231.53
31610 Benevolence Offering	(322.00)		(322.00)
31651 Fresh Start Prison Ministry	820.49	3,157.68	(2,337.19)
31652 Recovery Drug Counseling	(2,880.92)		(2,880.92)
31653 Franklin Public Schools	(85.79)	49.20	(134.99)
31654 UM Children's Home - Madison	2,230.68	2,050.68	180.00
31655 Outreach	1,800.68	1,800.68	-
31656 General	500.00	1,300.00	(800.00)
Total 2nd Mile Giving	2,385.14	8,358.24	(5,973.10)
Total Pass-Through	28,699.67	11,999.24	16,700.43
31700 Memorials	1,468.00	2,293.00	(825.00)
31702 Prayer Room	1,267.88	1,267.88	-
Total Memorials	2,735.88	3,560.88	(825.00)
31800 Miscellaneous	960.00		960.00
31821 Passionate Worship		1,500.00	(1,500.00)
31623 International Mission	-	180.00	(180.00)
Total Miscellaneous	960.00	1,680.00	(720.00)
Total Temp Restricted	32,395.55	17,240.12	15,155.43

St George Island UMC
 Temporarily Restricted Funds
 2017

	Add	Spent	Change	
31601 Children's Home - Sanford	1,885.00		1,885.00	Last Check 12/28/16
31606 Disaster Relief	2,121.00	1,321.00	800.00	TX
			-	
31650 2nd Mile Giving	890.00	890.00	-	Nov Dec Reclassed
31651 Fresh Start Prison Ministry	3,157.68		3,157.68	
31653 Franklin Public Schools	100.00	50.80	49.20	Mary Lou Short
31654 UM Children's Home - Madison	2,050.68		2,050.68	
31655 Outreach	1,800.68		1,800.68	
31656 General	1,300.00		1,300.00	
Total 2nd Mile Giving			-	
			-	
Total Pass-Through			-	
			-	
31700 Memorials	21,689.00	19,396.00	2,293.00	Estes - Ebsco Ind
31702 Prayer Room			-	
Total Memorials			-	
			-	
31800 Miscellaneous			-	
31821 Passionate Worship	1,500.00		1,500.00	
31823 International Mission	2,280.00	2,100.00	180.00	
Total Miscellaneous			-	
			-	
Total Temp Restricted	38,774.04	23,757.80	15,016.24	
			-	

St George Island UMC
 Temporarily Restricted Funds
 2018

	Add	Spent	Change	
31601 Children's Home - Sanford	949.00	949.00	-	
	764.00		764.00	Mar-Sept
31606 Disaster Relief	24,081.53	1,850.00	22,231.53	EP Fire
31610 Benevolence Offering		322.00	(322.00)	
31651 Fresh Start Prison Ministry	1,888.00	4,225.19	(2,337.19)	
31652 Recovery Drug Counseling		2,880.92		Marilyn McCann
31653 Franklin Public Schools	250.00	384.99	(134.99)	
31654 UM Children's Home - Madison	180.00		180.00	
31655 Outreach			-	
31656 General	800.00	1,600.00	(800.00)	
Total 2nd Mile Giving			-	
			-	
Total Pass-Through			-	
			-	
31700 Memorials	325.00	1,150.00	(825.00)	Norma Ethridge
31702 Prayer Room			-	
Total Memorials			-	
			-	
31800 Miscellaneous	1,760.00	800.00	960.00	
31821 Passionate Worship		1,500.00	(1,500.00)	Write Off
31623 International Mission		140.00	(140.00)	Write Off
Total Miscellaneous			-	
			-	
Total Temp Restricted	30,997.53	15,802.10	15,195.43	
			-	

St George Island UMC
 Temporarily Restricted Funds
 2017

	Add	Spent	Change	
31601 Children's Home - Sanford	1,885.00		1,885.00	Last Check 12/28/16
31606 Disaster Relief	2,121.00	1,321.00	800.00	TX
			-	
31650 2nd Mile Giving	890.00	890.00	-	Nov Dec Reclassed
31651 Fresh Start Prison Ministry	3,157.68		3,157.68	
31653 Franklin Public Schools	100.00	50.80	49.20	Mary Lou Short
31654 UM Children's Home - Madison	2,050.68		2,050.68	
31655 Outreach	1,800.68		1,800.68	
31656 General	1,300.00		1,300.00	
Total 2nd Mile Giving			-	
			-	
Total Pass-Through			-	
			-	
31700 Memorials	21,689.00	19,396.00	2,293.00	Estes - Ebsco Ind
31702 Prayer Room			-	
Total Memorials			-	
			-	
31800 Miscellaneous			-	
31821 Passionate Worship	1,500.00		1,500.00	
31823 International Mission	2,280.00	2,100.00	180.00	
Total Miscellaneous			-	
			-	
Total Temp Restricted	38,774.04	23,757.80	15,016.24	
			-	