

Manchaca United Methodist Church (MUMC)
Church Council Meeting Minutes
June 18, 2020 - 7:00 PM

Presiding: Rev. David McNitzky, Sr. Pastor and Rick Bowman, Church Council Chair

Present:

Ron Mize	Beth Watkins	Gary Carpenter
Lance Lunsford	Emily Repp	Malcolm Nelson
Mary Looney	Loretta Loyd	Ken Kattner
Dave Bourell	Tonia Norman	Ed Engleking
Emmett Thomason	Jennifer Bautista	Leslie Piggott
Ron Hawkins	Linda Hawkins	*Chansin Esparza
*Kim Carroll		
<i>*staff</i>		

Absent:

Clint Wilson	Brice Custer	Leah Hixon
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Rick Bowman, MUMC Council Chair called the Zoom meeting to order at 7:05 PM and asked for a recording secretary from among the members. Loretta Loyd volunteered to record the meeting minutes. For the minutes, Pastor David is NOT wearing a Duke shirt.

Devotional and Opening Prayer: Rick shared a devotional “Refiners Fire” and prayer.

April 23, 2020 Minutes: Rick presented the minutes of the April 23, 2020, council meeting and motioned to approve the minutes as presented, Mary Looney seconded, and the minutes were approved via unanimous vote.

Exile Team Update: Leslie P. updated from meeting today. Tomorrow will be a trivia night. And a sing along on July 17.

Homecoming Team Update: Pastor Chansin presented re a couple of weeks ago they met and decided on July 5, but cases increased, so trending upwards, so pushing it back. When we return, closing some of the facility, no Sunday School, masks, hand sanitizer and other stuff. Pastor David apologized re timing issues. Emily Repp had some questions (a few Q&A follow). Thanking everyone for participating in that group. The metrics depend on hospitalizations. Seven day rolling average and it has increased tremendously. Looking for 14 days of drop before thinking about return to church. Is the UMC as a whole providing best practices? The Bishop came out with something two weeks ago, being conservative, some churches that are worshiping again, no decrees, just that everyone proceeds carefully. 24 questions that a church has to answer from Lifeway Publishing. What is the plan if anyone has been exposed to COVID-19? Pastor Chansin said it has been talked about, but protocol is not set as of yet. Probably not until end of July. The communication hasn’t been totally clear for those that have not been as connected.

Prayer Team Update: Ron reported that the initial group that are praying and hopefully all are still doing that. He found walking the labyrinth to be beneficial.

Christian Education: Kim reported that it is still happening. Two new adult classes in July. God and the Pandemic and another one. Also, looking at books and studies on race. Children’s Ministry

compassion camp and virtual VBS. Will be doing Children's Sunday School on Tuesdays, one older and one younger. Homecoming Team made the decision to not offer nursery and Sunday School until Fall. Keeping a close eye on what schools are doing, which seems to be a hybrid. Heavy on the heart, need prayers. On June 26, party; July 24 Netflix party and another party in mid-July.

Youth Update: Pastor Chansin. Every Wednesday night there is a connect group, same topic as sermons; at least 13, but it is difficult though some are coming out of shells. Fun activities, every other Sunday, outside, wearing masks, did one last Sunday at PuttPutt. Building relationships. Service project in June and July. This Saturday is the all church workday. Have not figured out July service project. Weekly via Zoom.

Finance Report: Dave Bourell distributed **two** documents; **1)** Q2 Financial Report: Summary is we could be a lot worse, in fact, very good. **2)** Year to date detailed income/expense spreadsheet that compares to budget and 2019. Column one is the actuals, column two is budget; third column 2019 YTD; and column four was the 2020 budget (attached). Grover Alexander Estate \$35,000 given in 2019, in 2020 budget. Positive variance came from the SBA PPP grant. We received the entire \$71,000 so we put it in a separate account and distribute per payroll period. Lance asked about giving. Our giving is still strong. BSG Ph. 2 – Building Debt, pd down to \$388,489.32 (attached). Giving for BSG seems down, almost down 10%. It would be helpful to remind the congregation to give during virtual services. \$15,000 from Jazzercise is offset by drop in utility cost.

Trustees Team Report: Gary Carpenter presented for trustees. We need to clean the septic out. Fire Marshal inspection follow-up. Pam has been a great resource. Margaret Bowen and custodians. We had an electrician in and it passed. The sign out front—what to do. The work has been moved to Fall. We have been looking at bids for a new sign. To get it moved closer \$8.5k; a new sign better value. A temporary sign that would cost \$3,000. The art panels could be moved into a more final sign. Church workday, Saturday 8 – 11 am; arranged a dumpster to come in (will be there through June 23) and be set by the pavilion close to the field. We can put pallets and other debris, anything except hazardous waste. Thank you to Ron Hawkins for mowing back there.

The final item to discuss is the Jazzercise request to resume meeting in the FLC. We have worked with experts, staff, many individuals in the church and have communicated with each member of the Administrative Team during the past week. Thanks for all of your help. Jazzercise just will not work anymore. We must protect staff and members with face masks and social distancing. We do not have custodial staff to clean and sanitize and it would fall back on us. There are far too many negatives. Beth presented a step by step report of the concerns. Beth and Gary jointly made a motion that the MUMC Church Council:

- (1) require all outside groups to wear masks inside MUMC facilities so long as MUMC requires congregants to wear masks under COVID-19 conditions,
- (2) terminate, effective July 31, 2020, MUMC's lease with Kristin Templeton for use of MUMC's facilities for Jazzercise classes,
- (3) authorize the Business Manager to refund to Kristin Templeton as soon as possible the amount of \$1,510, representing an \$875 security deposit and \$635 for unused rent in March 2020, so that she may use these funds in retaining a new venue; and

- (4) authorize the Trustees to:
- a. send a written Notice of Termination to Ms. Templeton, and
 - b. offer Ms. Templeton free use of MUMC's pavilion to hold two classes per day through July 31, 2020 with these conditions:
 - i. Jazzercise must post signs informing other pavilion users of the times reserved for Jazzercise,
 - ii. Jazzercise may use its fans, computers, and speakers during those classes and store them in the pavilion's locked storage area, and
 - iii. Jazzercise may not terminate its existing general liability insurance coverage naming MUMC as an insured prior to August 1, 2020.

There was discussion regarding the length of notice and continued use of the pavilion post July 31, but no amendments to the motion were offered, Loretta seconded, and it passed via unanimous vote.

Kim asked Trustees regarding signs marking the church and service times so folks know the church is still open. Pam and Beth will work with Kim to get some signs up

SPRC/PPR Report: Mary Looney reported on the custodians. Danny was made supervisor earlier in the Spring and he works afternoon and Carlos and Eli trade Sundays. Pastor David does not see them clean the sanctuary as he leaves relatively early on Sundays and teaches Sunday School from his office. Have they been issued supplies to sanitize? Not sure. Some things are missing. We need to get wipes to wipe equipment in the FLC. Gary to report to Mary what needs to be done and she will get with Danny. They are underutilized right now.

Pastors Report: Pastor David said not a lot to say except thank you to all the people that are bouncing back. One thing on his mind is how do we maintain our outreach? Attending a webinar--- *How the tired church can still maintain mission in the pandemic* and will report afterwards. Hope thoughts from that will help MUMC stay connected to the wider community. Grateful to the prayer taskforce. Grateful to everyone. Lot of energy just trying to stay connected. Updates in future week for anything he might find apropos. Thankful for the new camera in the sanctuary for Sunday.

Other Items

Leslie Piggott reported on the food pantry, which is now at the Baptist Church. Abbey and her friend collected food in May and it has now been donated. The food pantry is low and needs food now. Tanner did not need food about 6 weeks ago, but Pastor David will now return to the idea of a neighborhood tub to collect food to deliver to the food pantry.

Methodist Men: Still doing the Wednesday noon bible study via Zoom. Tomorrow having a clothing drive at the church, will take donations in the east parking lot near the entrance leading to the sanctuary 9 – 12. Rep from the men's clothes closet for the district, will come pick up. One of our twice a year project. David Linkletter is leading the bible study

Adjourn: Pastor David closed the meeting at 8:30pm with a prayer.

Respectfully submitted,

Loretta Loyd

Finance Report – Through May 2020
Dave Bourell
For the Finance Team

Operating Budget

We received in 2020 a Personnel Payroll Plan “loan” of \$71,100 from the CARES Act which will not need to be paid back so long as we do not terminate any employees prior to June 30, 2020. This has resulted in additional income of \$42,660 year to date (YTD) with the remaining \$28,440 to be counted as income in June.

Actual total church income YTD is \$363,989.00 (\$321,329.00 not counting the Personnel Payroll Plan “loan”), compared to the 2020 Budget YTD, \$333,180.72. We had loss income from COVID closures of the CDC (\$7,400) and Jazzercise (\$3,285). Income from pledges/loose plate YTD is \$304,303.22, compared to 2019 YTD \$273,553.67 and 2020 Budget of \$298,347.38.

Actual expenses YTD are \$346,237.29 compared to the 2020 Budget, \$347,764.05.

We finished May 2020 with net positive \$17,751.71. Not counting the PPP, this would be \$17,751.71- \$42,660 = (\$24,908.29). The 2020 Budget YTD net is (\$14,583.33). The loss is made up from a portion of the Grover Alexander estate, \$35,000, which was gifted in 2019 and which was carried over for use in 2020. The difference between the 2020 actuals and the YTD Budget is the loss of income from CDC and Jazzercise.

Building Debt (Build-Serve-Grow 2)

Total funds borrowed from the Texas Methodist Foundation were \$482,941.17. The loan is paid down to \$388,489.32. Interest YTD is \$5,869.13, paid from the operating budget. We budgeted principal payments based on \$7500 monthly donations. YTD monthly average was slightly less, \$6780.05. April and May were lower than average, \$4,590.00 and \$5,620.00, respectively.

Manchaca United Methodist Church
Year to Date Financial Statement (5/31/2020)

	2020 Actual (YTD)	2020 Budget (YTD)	2019 Actual (YTD)	2020 Budget (Full Year)
Ordinary Income/Expense Income				
Income				
40000 - Operating Income				
41000 - Pledges	\$ 302,368.19	\$ 229,168.22	\$ 229,574.10	\$ 550,003.72
41100 - Unpledged Contributions		0		
41110 - Identified Contributions	\$ -	\$ 63,345.83	\$ 38,605.15	\$ 152,030.00
41120 - Loose Plate	\$ 1,935.03	\$ 5,833.33	\$ 5,374.42	\$ 14,000.00
41130 - Special Offerings		0		
41133 - Christmas Offering		0		
41134 - Easter Offering		0		
41138 - Sunday School offerings	\$ 63.67	\$ 100.00	\$ 175.08	\$ 240.00
<i>Total 41130 - Special Offerings</i>	<u>\$ 63.67</u>	<u>\$ 100.00</u>	<u>\$ 175.08</u>	<u>\$ 240.00</u>
<i>Total 41100 Unpledged Contributions</i>	<u>\$ 1,998.70</u>	<u>\$ 69,279.17</u>	<u>\$ 44,154.65</u>	<u>\$ 166,270.00</u>
42000 - CDC Income	\$ 11,100.00	\$ 18,500.00	\$ 18,500.00	\$ 44,400.00
42200 - Building Rental Income	\$ 3,970.00	\$ 7,291.67	\$ 7,255.00	\$ 17,500.00
42700 - Event Income		0		
42710 - Wedding Income	\$ -	\$ -		\$ -
42720 - Pumpkin Patch	\$ -	\$ 5,000.00		\$ 12,000.00
42730 - Congregational Life		\$ -		\$ -
42750 -VBS		\$ 2,133.33	\$ 1,350.00	\$ 5,120.00
42750 - Community Events		\$ -		\$ -
<i>Total 42700 - Event Income</i>	<u>\$ -</u>	<u>\$ 7,133.33</u>	<u>\$ 1,350.00</u>	<u>\$ 17,120.00</u>
42800 - Books, Registrations, Reimburse		0		
42810 - ACE Reimbursement	\$ 1,892.11	\$ 875.00	\$ 794.79	\$ 2,100.00
42830 - Children's Ministry	\$ -	\$ 833.33	\$ 340.00	\$ 2,000.00
42840 - Childcare Reimbursement		\$ -	\$ -	\$ -
<i>Total 42800 - Books, Registrations, Reim</i>	<u>\$ 1,892.11</u>	<u>\$ 1,708.33</u>	<u>\$ 1,134.79</u>	<u>\$ 4,100.00</u>
<i>Total 40000 - Operating Income</i>	<u>\$ 321,329.00</u>	<u>\$ 333,180.72</u>	<u>\$ 301,968.54</u>	<u>\$ 799,633.72</u>
45301 - SBA Payroll Grant	\$ 42,660.00	\$ -		
45120 - (Designated Income) Youth Trips Income		\$ -	\$ -	
Total Income	\$ 363,989.00	\$ 333,180.72	\$ 301,968.54	\$ 799,633.72
Expense				
60000 - Apportionments	\$ 34,368.75	\$ 34,078.75	\$ 36,884.20	\$ 81,789.00
61020 - (Second Mile Giving) None United Meth.	\$ -	\$ -	\$ -	\$ -
Causes				
63200 - Stephen Ministries - Sav	\$ -	\$ -	\$ 234.00	
63300 - Insurance Expense		\$ -		
63320 - Property & Liability	\$ 13,733.19	\$ 14,166.67	\$ 12,481.02	\$ 34,000.00
63330 - Worker's Comp Ins.	\$ 1,557.90	\$ 1,625.00	\$ 1,328.03	\$ 3,900.00
63340 - Business Automobile	\$ 132.00	\$ 52.08	\$ 121.00	\$ 125.00
<i>Total 63300 - Insurance Expense</i>	<u>\$ 15,423.09</u>	<u>\$ 15,843.75</u>	<u>\$ 13,930.05</u>	<u>\$ 38,025.00</u>
63400 - Interest Expense		\$ -		
63420 - FLC Mortgage interest	\$ 5,869.13	\$ 6,250.00	\$ 636.62	\$ 15,000.00
63425 Sanctuary Upgrade Interest	\$ -	\$ -	\$ 252.14	\$ -
63430 - Merchant Fees	\$ 1,236.05	\$ 916.67	\$ 778.14	\$ 2,200.00
<i>Total 63400 - Interest Expense</i>	<u>\$ 7,105.18</u>	<u>\$ 7,166.67</u>	<u>\$ 1,666.90</u>	<u>\$ 17,200.00</u>
63500 - Janitorial Supplies	\$ 2,040.36	\$ 3,833.33	\$ 4,424.53	\$ 9,200.00
63600 - Kitchen & Hospitality Supplies	\$ 560.62	\$ 458.33	\$ 323.94	\$ 1,100.00
63700 - Leadership Training		\$ 312.50		\$ 750.00
64000 - Ministry Expenses		\$ -		
64150 - Christian Education		\$ -		
64160 - Children's Ministry		\$ -		
64160 - Children's Ministry - Other		\$ -	\$ -	\$ -
64161 - Education - Children's Ministry	\$ 414.44	\$ 1,125.00	\$ 1,026.08	\$ 2,700.00

	2020 Actual (YTD)	2020 Budget (YTD)	2019 Actual (YTD)	2020 Budget (Full Year)
64162 - Nursery- Children's Ministry	\$ 35.00	\$ 220.83	\$ 246.91	\$ 530.00
64163 - VBS - Children's Ministry	\$ 1,557.63	\$ 2,250.00	\$ 1,730.33	\$ 5,400.00
64164 - Children's Missions & Outreach	\$ 21.31	\$ 208.33	\$ 209.20	\$ 500.00
Total 64160 - Children's Ministry	\$ 2,028.38	\$ 3,804.17	\$ 3,212.52	\$ 9,130.00
64170 - Youth Ministry		\$ -		\$ -
64170 - Youth Ministry - Other		\$ -	\$ -	\$ -
64171 - Education - Youth Ministry	\$ 627.09	\$ 750.00	\$ 1,129.19	\$ 1,800.00
64172 - UMYF - Youth Ministry	\$ 446.36	\$ 958.33	\$ 927.40	\$ 2,300.00
64173 - Youth Trips - Youth Ministry	\$ 61.25	\$ -	\$ 61.25	
64174 - Christmas Trees - Youth Ministry		\$ -		
Total 64170 - Youth Ministry	\$ 1,134.70	\$ 1,708.33	\$ 2,117.84	\$ 4,100.00
		\$ -		
64180 - Adult Christian Education	\$ 1,861.93	\$ 1,875.00	\$ 1,830.67	\$ 4,500.00
64190 - General - Christian Education	\$ 590.01	\$ 416.67	\$ 741.30	\$ 1,000.00
Total 64150 - Christian Education	\$ 5,615.02	\$ 7,804.17	\$ 7,902.33	\$ 18,730.00
64301 - Craft Group		\$ -	\$ -	\$ -
64400 - Congregational Life Ministries	\$ 1,152.53	\$ 625.00	\$ 926.72	\$ 1,500.00
64600 - Outreach	\$ 623.67	\$ 2,500.00	\$ 1,953.68	\$ 6,000.00
64700 - Missions		\$ -		
64701 - United Methodist Causes	\$ 1,750.00	\$ 1,833.33	\$ 1,750.00	\$ 4,400.00
64702 - None United Methodist Causes		\$ -		\$ -
Total 64700 - Missions	\$ 1,750.00	\$ 1,833.33	\$ 1,750.00	\$ 4,400.00
64800 - Music & Fine Arts Ministries	\$ 945.66	\$ 1,000.00	\$ 1,307.94	\$ 2,400.00
64900 - Stephen Ministry	\$ 120.35	\$ 666.67	\$ 1,598.36	\$ 1,600.00
65100 - Worship		\$ -		
65110 - Sanctuary/Traditional	\$ 624.83	\$ 541.67	\$ 859.20	\$ 1,300.00
65120 - FLC / LOTR	\$ 41.36	\$ 250.00	\$ 167.18	\$ 600.00
65100 - Worship - Other	\$ 2,164.95	\$ -	\$ 246.49	\$ -
Total 65100 - Wor ship	\$ 2,831.14	\$ 791.67	\$ 1,272.87	\$ 1,900.00
Total 64000 - Ministry Expenses	\$ 13,038.37	\$ 15,220.83	\$ 16,711.90	\$ 36,530.00
65300 - Office Expenses		\$ -		
65300 - Office Expenses - Other	\$ 5.00	\$ -	\$ -	\$ -
65301 - Background Checks	\$ -	\$ 104.17	\$ 71.50	\$ 250.00
65302 - Bank Service Charges	\$ 45.00	\$ -	\$ 45.00	
65304 -Office Equipment	\$ 4,643.84	\$ 4,583.33	\$ 4,403.05	\$ 11,000.00
65305 - Office Supplies	\$ 1,009.77	\$ 1,500.00	\$ 1,561.69	\$ 3,600.00
65306 - Postage and Delivery	\$ 660.00	\$ 1,125.00	\$ 1,124.42	\$ 2,700.00
65307 - Printing	\$ 239.85	\$ 375.00	\$ 533.21	\$ 900.00
65308 - Website	\$ 268.64	\$ 145.83	\$ 172.88	\$ 350.00
65309 - Advertising	\$ 33.98	\$ 125.00	\$ -	\$ 300.00
65310 - Education and Training	\$ 895.07	\$ -	\$ 4.99	\$ -
65311 - Computer and Internet Expense		\$ 2,208.33	\$ 50.00	\$ 5,300.00
65312 - Shelby System		\$ -	\$ -	\$ -
65315 - Accounting Audits		\$ 625.00		\$ 1,500.00
65320 - Annual Charter Dues		\$ 54.17		\$ 130.00
Total 65300 - Office Expenses	\$ 7,801.15	\$ 10,791.67	\$ 7,966.74	\$ 25,900.00
65400 - Youth Ministry Program		\$ -		
65422 - Youth Minister - Housing	\$ 4,300.00	\$ 2,083.33	\$ 4,662.78	\$ 5,000.00
65401 - Youth Minister Management Fee	\$ 10,000.00	\$ 4,166.67	\$ 12,000.00	\$ 10,000.00
Total 65400 - Youth Minstry Program	\$ 14,300.00	\$ 6,250.00	\$ 16,662.78	\$ 15,000.00
		\$ -		
65500 - Pastor Professional Expenses		\$ -		
65510 - Senior Pastor Prof. Expenses	\$ 304.18	\$ 3,125.00	\$ 3,619.07	\$ 7,500.00
65520 - Assoc Pastor Prof. Expenses	\$ 285.60	\$ 1,458.33	\$ 1,684.81	\$ 3,500.00
Total 65500 -- Pastor Professional Expenses	\$ 589.78	\$ 4,583.33	\$ 5,303.88	\$ 11,000.00
66000 - Payroll Expenses		\$ -		
66110 - Senior Pastor		\$ -		
66111- Senior Pastor Salary	\$ 31,083.30	\$ 31,083.33	\$ 31,083.30	\$ 74,600.00
66112 - Senior Pastor Housing	\$ 10,000.00	\$ 10,000.00	\$ 7,917.03	\$ 24,000.00
66113 - Senior Pastor Utilities	\$ 2,336.60	\$ 2,708.33	\$ 2,675.37	\$ 6,500.00
66114 - Sr. Pastor Pension & Disability	\$ 5,020.00	\$ 4,854.17	\$ 4,784.20	\$ 11,650.00

	2020 Actual (YTD)	2020 Budget (YTD)	2019 Actual (YTD)	2020 Budget (Full Year)
66115 - Sr. Pastor Health Ins. Required	\$ 4,135.00	\$ 6,250.00	\$ 8,495.00	\$ 15,000.00
66116 - Sr. Pastor Health Ins. Optional		\$ -	\$ -	
66117 - Board of Pension HAS 1420		\$ -	\$ 400.00	
<i>Total 66110 - Senior Pastor</i>	<u>\$ 52,574.90</u>	<u>\$ 54,895.83</u>	<u>\$ 55,354.90</u>	<u>\$ 131,750.00</u>
66120 - Associate Pastor		\$ -		
66121 - Assoc Pastor Salary	\$ 13,416.70	\$ 13,416.67	\$ 6,250.00	\$ 32,200.00
66122 - Assoc Pastor Housing	\$ 10,000.00	\$ 10,000.00		\$ 24,000.00
66123 - Assoc Pastor Utilities		\$ 2,500.00		\$ 6,000.00
66124 - Assoc. Pastor Pension/ Disabilit	\$ 1,686.00	\$ 2,083.33		\$ 5,000.00
66125 - Assoc Pr. Health Ins. Required	\$ 421.50	\$ -		
<i>Total 66120 - Associate Pastor</i>	<u>\$ 25,524.20</u>	<u>\$ 28,000.00</u>	<u>\$ 6,250.00</u>	<u>\$ 67,200.00</u>
66200 - Salary Employees	\$ 70,629.12	\$ 72,366.67	\$ 65,503.30	\$ 173,680.00
66210 - Hourly Employees	\$ 36,293.13	\$ 37,500.00	\$ 39,393.45	\$ 90,000.00
66400 - Pension Contributions for Staff	\$ 2,544.38	\$ 2,416.67	\$ 2,072.35	\$ 5,800.00
66599 - Payroll Taxes	\$ 8,640.46	\$ 8,541.67	\$ 8,651.60	\$ 20,500.00
<i>Total 66000 - Payroll Expenses</i>	<u>\$ 186,206.19</u>	<u>\$ 203,720.83</u>	<u>\$ 177,225.60</u>	<u>\$ 488,930.00</u>
66500 - Annual Conference		\$ 416.67	\$ -	\$ 1,000.00
66700 - Professional Fees	\$ 954.92	\$ 1,083.33	\$ 855.90	\$ 2,600.00
66720 - Temporary Contractor	\$ 350.00	\$ 625.00	\$ 350.00	\$ 1,500.00
Total 67100 - Capital Improvement Expenses		\$ -	\$ -	\$ -
67200 - Repairs and Maintenance		\$ -		
67200 - Repairs and Maintenance Other		\$ -		
67210 - A/C Maintenance	\$ 23,772.17	\$ -	\$ 6,847.45	
67220 - Electrical Maintenance	\$ 995.00	\$ -	\$ -	
67230 - Elevator Maintenance	\$ 875.00	\$ -	\$ 1,335.00	
67240 - Equipment and Facility Maintenance	\$ 5,324.13	\$ -	\$ 4,217.24	
67250 - Lawn and Landscaping	\$ 2,660.34	\$ -	\$ 2,359.00	
67260 - Plumbing Maintenance	\$ 2,105.00	\$ -		
<i>Total 67200 - Repairs and Maintenance</i>	<u>\$ 35,731.64</u>	<u>\$ 16,666.67</u>	<u>\$ 14,758.69</u>	<u>\$ 40,000.00</u>
67900 - Stewardship Expenses		\$ -		\$ -
68600 - Utilities		\$ -		
68600 - Utilities Other		\$ -		
68601 - Electricity	\$ 11,554.58	\$ -	\$ 14,200.61	
68602 - Fire Alarm Contract	\$ 809.75	\$ -	\$ 749.65	
68603 - Pest Control	\$ 230.00	\$ -	\$ 460.00	
68604 - Security	\$ 199.75	\$ -	\$ 89.85	
68605 - Telephone and Internet	\$ 2,360.95	\$ -	\$ 948.66	
68606 - Trash Removal	\$ 1,527.56	\$ -	\$ 2,006.05	
68608 - Water	\$ 1,084.65	\$ -	\$ 1,547.55	
<i>Total 68600 - Utilities</i>	<u>\$ 17,767.24</u>	<u>\$ 20,617.08</u>	<u>\$ 20,002.37</u>	<u>\$ 49,481.00</u>
CONTINGENCY/NEW MINISTRIES		<u>\$ 6,095.30</u>		<u>\$ 14,628.72</u>
Total Expense	<u>\$ 346,237.29</u>	<u>\$ 347,764.05</u>	<u>\$ 317,301.48</u>	<u>\$ 834,633.72</u>
Carry over from G. Alexander Estate Donation	\$ -	\$ 14,583.33		\$ 35,000.00
Net Balance	\$ 17,751.71	\$ (0.00)	\$ (15,332.94)	\$ -