



THE MONTHLY REPORT

AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING
FEBRUARY
2023

AVG ATTENDANCE		
	All	Kids
In-Person	84	14
Drive In (Radio)	N/A	
Facebook	132	
YouTube Views	N/A	

INCOME & EXPENSES		
	Income	Expenses
Dec	\$ 16,960.49	\$ 17,738.38
Jan	\$ 17,492.06	\$ 19,124.38
Feb	\$ 14,169.50	\$ 14,442.98
GENERAL FUND BAL \$ 5,823.09		

FUND ACCOUNT BALANCES	
<i>Remember this is a end of reporting month balance, not today's balance.</i>	
Camperships	\$ 4,827.77
Community Garden	\$ 5.00
Sunday School	\$ 189.00
Future Budget	\$ 2,908.57
Improvement Fund	\$ 1,509.99
Kitchen Reno Fund	\$ 139.40
MMDC Fund	\$ 895.20
Memorial Fund	\$ 2,934.07
Memorial Garden	\$ 8,563.14
N.A.D.A. Funds	\$ 15,466.19
Renew in 2022	\$ 1,740.70
Pew Memorial	\$ 13,698.00
Student Loan Fund	\$ 10,754.22
United Methodist Men	\$ 869.71
Youth Group Funds	\$ 1,676.25

INVESTMENTS ACCOUNTS		
	1 year ago	Today
United Methodist Foundation		
Future Maintenance Fund	\$ 22,493.21	\$ 20,727.83
Endowment Fund	\$ 68,228.07	\$ 60,088.73
<i>Last Endowment withdrawal was May of 2022 for \$2,907.75.</i>		

MINISTRY SHARES YTD <i>as of January 31, 2023</i>		
	Due for 2023	Paid YTD
Central Bay District	\$ 2,749.00	\$ 1,527.50
Benefit Ministry Shares	\$ 7,425.00	\$ 1,124.00
MI Conference	\$ 19,109.00	\$ 4,019.00
We are committed to giving 10% of the offerings collected each week to Ministry Shares.		

DISTRICT BOARD OF MISSIONS LOAN (Loan from Basement Flood Repairs)	
Loan was taken out in 2018 for \$22,000	
1.15% Interest	
Current pay off of loan:	\$ 15,138.89
Monthly payment is \$134.00	

*"No one can do **EVERYTHING** but everybody can do **SOMETHING!**"
What can you do?"*

Monthly Report to the Congregation. Will be published monthly and distributed to all congregation members through bulletins, our website, or at the Welcome Center. The front page is based on income & expenses, account balances and other financial odd & ends. The back page is related to a Trustees report, Mission Expenses and opportunities and the many ways you can do your part to lend a hand to help our church grow.

"See a need, fill a need."

Reminder: For a complete list of Income & Expenses visit the bulletin board in the Fellowship Hall.

MONTH ENDING—FEBRUARY 2023

FINANCIAL SUPPORTED MISSIONS TYD		
<i>This is where your noisy offering goes.</i>		
<i>Noisy offering are collected the last Sunday of each month.</i>		
	Noisy Offering	Total Commitment
MMDC	\$ 174.68	\$ 250.00
Oscoda Indian Mission	\$ 86.86	\$ 250.00
Open Door of Midland	<i>March</i>	
Great Lakes Dream Center	<i>April</i>	
One Week One Street	<i>May</i>	
New Heart UMC	<i>June</i>	
AUMC Camperships	<i>July</i>	
Western Middle/High School	School Supplies Drive	
Sleep in Heavenly Peace	\$ 250.00	<i>September</i>
Auburn Community Food Pantry	\$ 250.00	<i>October</i>
Aaron's Gifts from Home	\$ 250.00	<i>November</i>
Helen Nickless Clinic	Provide meals	
Toni & Trish House	Challenge	\$ 355.50

INTERNATIONAL DINNERS TO SUPPORT FUTURE MISSION TRIPS		
January 19	42 people	Profit \$ 680.00
February 16	26 people +10	Profit \$435.00
March 23	(Mexican)	
April 20	<i>Need a team</i>	
September 21	<i>Need a team</i>	
October 19	<i>Need a team</i>	
December 7	<i>Need a team</i>	

TRUSTEE PROJECTS
Projects in the works:
<ul style="list-style-type: none"> Renew in 2022—Almost done, reveal is scheduled for Easter Sunday.

TITHS & OFFERINGS	FEBRUARY	MARCH
1st Sunday	\$ 4,353.00	\$ 4,222.00
2nd Sunday	\$ 3,875.00	\$ 2,172.00
3rd Sunday	\$ 2,211.00	\$ 2,805.00
4th Sunday	\$ 3,760.00	

IMPORTANT DATES & ACTIVITIES

- March 26 Food Pantry offering for Easter hams
- April 2 Palm Sunday—Potluck Breakfast Worship
- April 6 Maundy Thursday/Passover Meal
- April 7 Good Friday
- April 8 Food Pantry Easter Distribution
- April 9 Easter Sunday Service
- April 20 International Dinner
- April 21 One Week One Street Benefit Concert
- April 22&23 We Love Our Kids Weekend
- May 6 Dog Parade & Dog Church
- May 18 Treasure Hunt Days (18th—20th)
- June 2 MI Annual Conference



IT IS AS EASY AS HAVING A CONVERSATION WITH PASTOR CARMEN

	Ushers	Greeter	Welcome	Prayer Room
March 26	Adrenne & Amber	Trudy P.	Janet S.	Opens April 16
April 2	Steve & Kelly	Gordon & Marge	Betty	Opens April 16
April 9	Carol H & Joann W & Sandy D.	Kathy G	Sandy D.	Opens April 16
April 16	Bruce & Monica	Jean	Carol	Sue P
April 23	Adrenne & Amber	Trudy	Janet S.	Pat L
April 30	Bill S. & Logan	Sue P.	Brenda	Sandy B
May 7	Marc & Lyndsay	Gordon & Marge	Betty	Marilyn D
May 14	Bill S. & Logan	Kathy G.	Sandy D	Kathy G
May 21	Bruce & Monica	Jean	Carol	Sue P.
May 28	Adrenne & Amber	Trudy	Janet S	Pat. L