



THE MONTHLY REPORT

AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING
JULY
2023

AVG ATTENDANCE		
	All	Kids
In-Person	75	7
Online	174	

INCOME & EXPENSES		
	Income	Expenses
May	\$ 16,799.00	\$ 17,001.52
June	\$ 15,275.00	\$ 14,729.42
July	\$ 16,598.75	\$ 13,531.56
GENERAL FUND BAL \$ 6,837.56		

FUND ACCOUNT BALANCES	
<i>Remember this is a end of reporting month balance, not today's balance.</i>	
Camperships	\$ 3,025.77
Community Garden	\$ 25.00
Sunday School	\$ 153.78
Future Budget	\$ 9,850.81
Improvement Fund	\$ 3,380.44
Kitchen Reno Fund	\$ 239.40
MMDC Fund	\$ 390.60
Memorial Fund	\$ 1,373.07
Memorial Garden	\$ 8,703.14
N.A.D.A. Funds	\$ 16,310.74
Renew in 2022	\$ 3.61
Pew Memorial	\$.00
Student Loan Fund	\$ 11,742.61
United Methodist Men	\$ 733.99
Youth Group Funds	\$ 1,426.25

INVESTMENTS ACCOUNTS		
United Methodist Foundation	1 year ago	Today
Future Maintenance Fund	\$ 21,254.39	\$ 22,503.08
Endowment Fund	\$ 61,520.62	\$ 65,235.07
<i>Last Endowment withdrawal was May of 2022 for \$2,907.75.</i>		

MINISTRY SHARES YTD		
	Due for 2023	Paid YTD
Central Bay District	\$ 2,749.00	\$ 2,749.00
Benefit Ministry Shares	\$ 7,425.00	\$ 3,935.00
MI Conference	\$ 19,109.00	\$ 11,615.00
We are committed to giving 10% of the offerings collected each week to Ministry Shares.		

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

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:	\$ 14,468.89
Monthly payment is \$134.00	

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 ask Jenn in the office.

MONTH ENDING—JULY 2023

FINANCIAL SUPPORTED MISSIONS TYD <i>This is where your noisy offering goes. 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	\$ 111.82	\$ 250.00
Great Lakes Dream Center	\$ 244.66	\$ 250.00
One Week One Street	247.47	\$ 250.00
John & Kate Music Ministry	920.00	1000.00
Western Middle/High School	School Supplies Drive	
Sleep in Heavenly Peace	\$ 250.00	September
Auburn Community Food Pantry	\$ 250.00	October
Aaron's Gifts from Home	\$ 250.00	November
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	40 people	Profit \$650.00
April 20	Canceled—No volunteers.	
September 21	Need a team	
October 19	Need a team	
December 7	Need a team	

TRUSTEE PROJECTS
Projects in the works:
<ul style="list-style-type: none"> Installing separate water meter for outdoor water use to save on sewer expense.

TITHS & OFFERINGS	June	July
1st Sunday	\$ 3,180.00	\$ 2,445.00
2nd Sunday	\$ 3,470.00	\$ 3,575.00
3rd Sunday	\$ 3,378.00	\$ 2,126.00
4th Sunday	\$ 5,113.00	\$ 6,132.75
5th Sunday	n/a	\$ 1,732.00

IMPORTANT DATES & ACTIVITIES

September 10	We Love Our First Responders Day
September 21	International Dinner
October 7	We Love Our Pets—Blessing
October 19	International Dinner

MEMBERSHIP

Active Members TYD	113	Inactive Members YTD	28
New Members YTD	15	Lost Members YTD:	1
Baptisms YTD:	3	Confirmation YTD:	0



	Ushers	Greeter	Welcome	Prayer Room	Children's Church
Aug 20	Frank H & Betty S	Jean E	Carol H	Sue P	Stacey D
Aug 27	Adrenne & Amber	Trudy P	Janet S	Pat L	Leeza B
Sept 3	Monica B & Joann W	Gordon & Marge	Dawn M	Marilyn D	TBD
Sept 10	Bill S & Brad W	Kathy G	Sandy D	Kathy G	Elizabeth W.
Sept 17	Frank H & Betty S	Jean E	Carol H	Sue P	Linda C
Sept 24	Adrenne & Amber	Trudy P	Janet S	Pat L	Brenda S.