



THE MONTHLY REPORT

AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING
SEPTEMBER
2023

AVG ATTENDANCE		
	All	Kids
In-Person	79	11
Online	63	

INCOME & EXPENSES		
	Income	Expenses
July	\$ 16,598.75	\$ 13,531.56
Aug	\$ 14,968.00	\$ 16,886.57
Sept	\$ 13,393.75	\$ 13,074.12
GENERAL FUND BAL \$ 5,238.62		

FUND ACCOUNT BALANCES	
<i>Remember this is a end of reporting month balance, not today's balance.</i>	
Camperships	\$ 3,075.77
Community Garden	\$ 54.18
Sunday School	\$ 153.82
Future Budget	\$ 1,671.21
Improvement Fund	\$ 3,466.44
Kitchen Reno Fund	\$ 239.40
MMDC Fund	\$ 390.60
Memorial Fund	\$ 1,433.07
Memorial Garden	\$ 8,408.14
N.A.D.A. Funds	\$ 18,115.04
Renew in 2022	\$ 3.61
Pew Memorial	\$.00
Student Loan Fund	\$ 11,842.61
United Methodist Men	\$ 733.99
Youth Group Funds	\$ 1,426.25

INVESTMENTS ACCOUNTS			
UMFoundation	AUGUST	SEPTEMBER	+/-
Future Maintenance Fund	\$ 25,122.07	\$ 24,277.40	- \$ 906.57
Endowment Fund	\$ 64,127.29	\$ 61,968.66	- \$ 2,316.52
<i>Last Endowment withdrawal was May of 2022 for \$2,907.75. Last deposit to FMF \$3,000 in August 2023</i>			

MINISTRY SHARES YTD		
	Due for 2023	Paid YTD
Central Bay District	\$ 2,749.00	\$ 2,749.00
Benefit Ministry Shares	\$ 7,425.00	\$ 5,060.00
MI Conference	\$ 19,109.00	\$ 15,520.00

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:	\$ 13,932.89
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—SEPTEMBER 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	\$ 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	\$ 332.32	\$ 332.32
Auburn Community Food Pantry	October	\$ 250.00
Aaron's Gifts from Home	November	\$ 250.00
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	<i>Canceled—No volunteers.</i>	
September 28	19 people	Profit \$ 290.00
October 19	16 people	Profit \$ 245.00
November 9	<i>Native American Theme</i>	

	Ushers	Greeter	Welcome	Prayer Room	Children's Church
Nov. 5	Monica B. & JoAnn W	Kristopher W	Dawn M	Marilyn D.	Communion
Nov. 12	Bill S. & Brad W.	Kathy G.	Sandy D.	Kathy G.	
Nov. 19	<i>Need volunteers</i>	Jean E.	Carol H.	Sue P.	
Nov. 26	Adrenne & Amber M	Trudy P.	Janet S.	Pat L.	

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. • Install new drinking fountain on Fellowship Hall level.

TITHS & OFFERINGS	AUGUST	SEPTEMBER
1st Sunday	\$ 4,752.00	\$ 3,199.00
2nd Sunday	\$ 2,839.00	\$ 2,460.00
3rd Sunday	\$ 4,423.00	\$ 2,573.00
4th Sunday	\$ 2,799.00	\$ 4,892.00
5th Sunday	n/a	n/a

IMPORTANT DATES & ACTIVITIES

October 29 Charge Conference
November 9 International Dinner

MEMBERSHIP

Active Members TYD 112 Inactive Members YTD 28
New Members YTD 20 Lost Members YTD: 2
Baptisms YTD: 3 Confirmation YTD: 0



**IT IS AS EASY AS HAVING A
CONVERSATION WITH PASTOR GARMEN**

Christmas Eve Services (It falls on a Sunday this year)

10:30 am Regular Advent Service
4:00 pm Wiggles & Giggle Service
7:00 pm Traditional Candlelight Service

Note there will be no 11:00 pm service.