



# THE MONTHLY REPORT

## AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING  
OCTOBER  
2023

AVG ATTENDANCE		
	All	Kids
In-Person	81	14
Online	6	

INCOME & EXPENSES		
	Income	Expenses
<b>Aug</b>	\$ 14,968.00	\$ 16,886.57
<b>Sept</b>	\$ 13,393.75	\$ 13,074.12
<b>Oct</b>	\$ 16,461.14	\$ 16,422.02
<b>GENERAL FUND BAL \$ 5,277.74</b>		

FUND ACCOUNT BALANCES	
<i>Remember this is a end of reporting month balance, not today's balance.</i>	
<b>Camperships</b>	\$ 3,250.77
<b>Community Garden</b>	\$ 54.18
<b>Sunday School</b>	\$ 148.21
<b>Future Budget</b>	\$ 1,671.21
<b>Improvement Fund</b>	\$ 4,162.44
<b>Kitchen Reno Fund</b>	\$ 239.40
<b>MMDC Fund</b>	\$ 390.60
<b>Memorial Fund</b>	\$ 1,433.07
<b>Memorial Garden</b>	\$ 8,338.14
<b>N.A.D.A. Funds</b>	\$ 17,351.04
<b>Renew in 2022</b>	\$ 3.61
<b>Pew Memorial</b>	\$ .00
<b>Student Loan Fund</b>	\$ 11,842.61
<b>United Methodist Men</b>	\$ 733.99
<b>Youth Group Funds</b>	\$ 1,426.25

INVESTMENTS ACCOUNTS			
UMFoundation	SEPTEMBER	OCTOBER	+/-
<b>Future Maintenance Fund</b>	\$ 24,277.40	\$ 23,805.65	- \$ 471.72
<b>Endowment Fund</b>	\$ 61,968.66	\$ 60,763.03	- \$ 1,205.63
<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 as of 11/21/23—ALL PAID IN FULL FOR 2023		
	Due for 2023	Paid YTD
<b>Central Bay District</b>	\$ 2,749.00	\$ 2,749.00
<b>Benefit Ministry Shares</b>	\$ 7,425.00	\$ 7,425.00
<b>MI Conference</b>	\$ 19,109.00	\$ 19,109.00

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 <b>\$22,000</b>	
1.15% Interest	
Current pay off of loan:	\$ 13,664.89
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—OCTOBER 2023

<b>FINANCIAL SUPPORTED MISSIONS TYD</b>		
<i>This is where your noisy offering goes.</i>		
<i>Noisy offering are collected the last Sunday of each month.</i>		
	<b>Noisy Offering</b>	<b>Total Commitment</b>
<b>MMDC</b>	\$ 174.68	\$ 250.00
<b>Oscoda Indian Mission</b>	\$ 86.86	\$ 250.00
<b>Open Door of Midland</b>	\$ 111.82	\$ 250.00
<b>Great Lakes Dream Center</b>	\$ 244.66	\$ 250.00
<b>One Week One Street</b>	\$ 247.47	\$ 250.00
<b>John &amp; Kate Music Ministry</b>	\$ 920.00	1000.00
<b>Western Middle/High School</b>	School Supplies Drive	
<b>Sleep in Heavenly Peace</b>	\$ 332.32	\$ 332.32
<b>Auburn Community Food Pantry</b>	\$ 217.27	\$ 250.00
<b>Aaron's Gifts from Home</b>	November	\$ 250.00
<b>Helen Nickless Clinic</b>	Provide meals	
<b>Toni &amp; Trish House</b>	Challenge	\$ 355.50

<b>INTERNATIONAL DINNERS TO SUPPORT FUTURE MISSION TRIPS</b>		
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>Canceled—Lack of participation</i>	

<b>TRUSTEE PROJECTS</b>
Projects in the works:
<ul style="list-style-type: none"> <li>• Installing separate water meter for outdoor water use to save on sewer expense.</li> <li>• Install new drinking fountain on Fellowship Hall level.</li> </ul>

<b>TITHS &amp; OFFERINGS</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>
1st Sunday	\$ 3,199.00	\$ 2,529.75
2nd Sunday	\$ 2,460.00	\$ 3,584.00
3rd Sunday	\$ 2,573.00	\$ 2,724.00
4th Sunday	\$ 4,892.00	\$ 4,841.01
5th Sunday	n/a	\$ 2,820.00

### IMPORTANT DATES & ACTIVITIES

December 2    Auburn Light Parade

### 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 CARMEN**

### 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.***

### New Year's Eve Service

10:30 am Hymn Sing  
 11:15 am Potluck  
 12:00 pm Prayer Vigil