



THE MONTHLY REPORT

AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING
JANUARY
2024

AVG ATTENDANCE		
	All	Kids
In-Person	82	12
Online	24	

INCOME & EXPENSES		
	Income	Expenses
Nov	\$ 20,488.10	\$ 15,271.11
Dec	\$ 17,585.00	\$ 14,872.13
Jan	\$ 15,459.00	\$ 18,517.13
GENERAL FUND BAL \$ 10,049.47		

FUND ACCOUNT BALANCES	
<i>Remember this is a end of reporting month balance, not today's balance.</i>	
Camperships	\$ 6,054.77
Community Garden	\$ 54.18
Sunday School	\$ 71.24
Future Budget	\$ 1,671.21
Improvement Fund	\$ 6,123.44
Kitchen Reno Fund	\$ 239.40
MMDC Fund	\$ 60.02
Memorial Fund	\$,433.07
Memorial Garden	\$ 9,338.14
N.A.D.A. Funds	\$ 15,516.53
Renew in 2022	\$ 3.61
Pew Memorial	\$.00
Student Loan Fund	\$ 12,217.61
United Methodist Men	\$ 733.99
Youth Group Funds	\$ 1,426.25

INVESTMENTS ACCOUNTS			
UMFoundation	DECEMBER	JANUARY	+/-
Future Maintenance Fund	\$ 26,507.05	\$ 26,739.12	+ \$ 232.07
Endowment Fund	\$ 70,709.08	\$ 71,328.70	+ \$ 619.62
<i>Last Endowment withdrawal was May of 2022 for \$2,907.75. Last deposit to FMF \$3,000 in August 2023</i>			

MINISTRY SHARES		
	Due for 2024	Paid YTD
Central Bay District	\$ 2,271.00	\$ 2,271.00
MI Conference	\$ 16,682.00	\$ 1,492.51
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:	\$ 12,860.89
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 ask Jenn in the office.

MONTH ENDING – JANUARY 2024

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
Oscoda Indian Mission	\$ 159.39	\$ 250.00
Open Door of Midland	February	250.00
MMDC	March	250.00
Great Lakes Dream Center	April	250.00
One Week One Street	May	250.00
John & Kate Music Ministry	June	250.00
Western Middle/High School	August—School Supplies	
Stand for Truth	September	250.00
Auburn Community Food Pantry	October	250.00
Aaron’s Gifts from Home	November	250.00
Helen Nickless Clinic	Provide meals	

INTERNATIONAL DINNERS TO SUPPORT FUTURE MISSION TRIPS		
January 27	38 people	Profit \$ 495.00

JOIN IN THE FUN

Moving with Joy exercise group

Monday—Thursday, 8:00 am @ church

Bible Studies

Tuesdays, 11:30 am @ church

Wednesdays, 6:30 pm @ parsonage

United Women in Faith

2nd Tuesdays, 1:00 pm @ church

UWIF, Mary Ruth Hope Circle

4th Tuesdays, 1:00 pm @ church

MMDC Sewing Group

3rd Wednesdays, 9:00 am @ church

Christian Crafters—Bring your own crafts to work on.

3rd Fridays, 2:00 pm @ church

Webster Small Group (Fun & Fellowship)

1st Sundays, 3:00 pm @ the Webster’s home

Church Small Group (Fun & Fellowship)

3rd Sundays, 3:00 pm @ church

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. • Bathroom Remodel—Fellowship Hall Level • Replace toilet in Nursery

TITHS & OFFERINGS	DECEMBER	JANUARY
1st Sunday	\$ 6,571.10	\$ 3,923.00
2nd Sunday	\$ 3,096.00	\$ 1,496.00
3rd Sunday	\$ 2,612.00	\$ 4,000.00
4th Sunday	\$ 5,622.00	\$ 2,850.00
5th Sunday	\$ 655.00	n/a

MEMBERSHIP

Active Members TYD 115 Inactive Members YTD 19

New Members YTD 3 Lost Members YTD: 0

Baptisms YTD: 0 Confirmation YTD: 0

ON THE CALENDAR

February 18—Ash Wednesday on Sunday

February 25—Mission Moment/Noisy Offering

Open Door of Midland

February 25—Easter Flower Sales start

March 10—Food Pantry Special Offering—Hams

March 17—Mission Moment/Noisy Offering

Midwest Mission Distribution Center



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