



# THE MONTHLY REPORT

## AUBURN UNITED METHODIST CHURCH TO THE CONGREGATION

MONTH ENDING  
FEBRUARY  
2024

AVG ATTENDANCE		
	All	Kids
In-Person	85	12
Online	235	
Sunday School	37	

INCOME & EXPENSES		
	Income	Expenses
Dec	\$ 17,585.00	\$ 14,872.13
Jan	\$ 15,459.00	\$ 18,517.13
Feb	\$ 22,113.00	\$ 15,226.62
<b>GENERAL FUND BAL \$ 16,935.85</b>		

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	\$ 60.25
Future Budget	\$ 1,671.21
Improvement Fund	\$ 5,955.44
Kitchen Reno Fund	\$ 239.40
Sewing Group	\$ 60.02
Memorial Fund	\$ 1,433.07
Memorial Garden	\$ 9,338.14
N.A.D.A. Funds	\$ 14,766.53
Student Loan Fund	\$ 12,517.61
United Methodist Men	\$ 733.99
Youth Group Funds	\$ 1,426.25
<b>DISTRICT BOARD OF MISSIONS LOAN</b> (Loan from Basement Flood Repairs)	
Loan was taken out in 2018 for <b>\$22,000</b>	
1.15% Interest	
Current pay off of loan:	\$ 12,092.89
Monthly payment is \$134.00	

INVESTMENTS ACCOUNTS			
UMFoundation	JANUARY	FEBRUARY	+/-
Future Maintenance Fund	\$ 26,739.12	\$ 27,271.08	+ \$ 38.01
Endowment Fund	\$ 71,328.70	\$ 72,750.37	+ \$ 101.31
<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	\$ 3,763.41
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?*

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 – FEBRUARY 2024

<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>
Oscoda Indian Mission	\$ 159.39	\$ 250.00
Open Door of Midland	\$ 280.12	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	

<b>INTERNATIONAL DINNERS TO SUPPORT FUTURE MISSION TRIPS</b>		
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

<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>• Bathroom Remodel—Fellowship Hall Level</li> <li>• Replace toilet in Nursery</li> </ul>

<b>TITHS &amp; OFFERINGS</b>	<b>JANUARY</b>	<b>FEBRUARY</b>
1st Sunday	\$ 3,923.00	\$ 3,068.00
2nd Sunday	\$ 1,496.00	\$ 4,274.00
3rd Sunday	\$ 4,000.00	\$ 12,125.00
4th Sunday	\$ 2,850.00	\$ 3,242.00
5th Sunday	n/a	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

March 10—Food Pantry Special Offering—Hams  
 March 17—Mission Moment/Noisy Offering  
 Midwest Mission Distribution Center

**Holy Week Services**

**Palm Sunday 10:30 am**  
Service by Rev. Carmen Cook

**Maundy Thursday 6:30 pm**  
Potluck Dinner; Service by Rev. DS John Kasper

**Good Friday 6:30 pm**  
Service by Rev. DS John Kasper

**Easter Sunday 10:30 am**  
Service by Rev. DS John Kasper

A special thank you to our District Superintendent, Rev. John Kasper, for filling in for Pastor Carmen during her surgery recovery.

Become a member anytime!

MEMBERSHIP

No classes, no pressure!

IT IS AS EASY AS HAVING A  
CONVERSATION WITH PASTOR CARMEN