

## Wesley Memorial UMC Church Council

December 20, 2016

Present: Al Ward, Pete Thompson, Jim Holcomb, Rita Meredith, Carolyn Steed, Leigh Anne Bassinger, Tom Smothers, Anne Carroll, Susan Sumpter, Jared Stein, Erin Beall, Debbie Foust, Bryant Aldridge, Jim Royal, Nancy McKenzie, Susan Hedrick, Meredith Morgan, Mark C. Morgan, Dan Smoak, Steven Nelson, Scott Howell

1. Call To Order by: Pete Thompson at 5:30pm.
2. Opening Prayer by: Erin Beal.
3. Financials were discussed by Scott Howell.
4. 2016 Finance reports: Total Revenue Jan-Nov. \$1,606,977) and Total Expenses \$1,557,881. All expenses are paid to date including WNCC and District apportionments. We anticipate more than \$50,000 income over expenses by end of year. Please call or email Scott for a detail report.
5. 2017 Stewardship Program Results: As of December 20, 388 pledge response received for a total of \$1,634,123. Still waiting for 33 pledges. Stewardship committee making 2<sup>nd</sup> round of phone calls. Details are available from Scott Howell.
6. Missions Team recommended the approval of the following mission grants to our mission partners: MLK Bfast-\$1000, Henderson Settlement Infant Program -\$5000, Swim4Life-\$7000, Jail Ministry at High Point-\$4000, Ward St/Rankin UMC -\$5000, Leslie House (West End Ministries)-\$5000, Feeding Lisa's Kids-\$7500, Special Sunday-\$400, Total \$34900. The recommendation was approved. With this action Wesley Memorial has contributed \$81,758 from the 2016 operating budget to our mission partners in High Point, the Triad, NC, and internationally.
7. Other Teams reports:
  - a. UMW earned \$17,500 at the Christmas Bazaar. \$15,000 was allocated to High Point local missions. Lucille Duncan will replace Rita Meredith as President of UMW for 2017 and 2018. UMW wishes to thank the clergy and staff for their support of this great event.
  - b. Steven Nelson reported on the Senior High dinner event.
8. Strategic Plan Review: God's Plan for Wesley Memorial submitted by Meredith Morgan and Jim Holcomb. See separate 4 page grid. Mapping of the grid will occur at the January 2017 meeting.
9. Al closed the meeting with a prayer.

Minutes submitted by: Rita Meredith

**Financial Update/Summary**

12/20/2016

As of November 31, 2016:

Excess Cash on-hand \$59,524

\$49,095 from WMUMC (expected to increase slightly by year-end)

\$10,429 from WMS

**WMUMC Operating Budget**

	<b><u>Jan-Nov ACTUAL</u></b>	<b><u>Jan-Nov BUDGET</u></b>	<b><u>2016 BUDGET</u></b>
TOTAL REVENUE	\$1,606,976	\$1,540,282	\$1,863,053
TOTAL EXPENSES	<u>\$1,557,881</u>	<u>\$1,627,152</u>	<u>\$1,863,049</u>
NET	<b>\$49,095</b> (excess cash)	(\$86,870)	\$3.22

**Stewardship Update/Summary**

As of December 20, we have received 388 pledge responses in support of our 2017 operating budget. A more detailed breakdown shows:

<b><u>Pledging Units</u></b>	<b><u>2016 Pledge</u></b>	<b><u>2017 Pledge</u></b>	<b><u>\$ Difference</u></b>	<b><u>% Change</u></b>
203	\$823,189	\$823,189	0	0
57	\$196,395	\$122,680	(\$73,715)	-37.53%
104	\$563,404	\$638,944	\$75,540	+13.41%
24	\$0	\$49,310	\$49,310	+100.0%
<u>33</u>	<u>\$86,968</u>	<u>\$0</u>	<u>(86,968)</u>	<u>-100.0%</u>
<b>421</b>	<b>\$1,669,956</b>	<b>\$1,634,123*</b>	<b>(\$35,833)*</b>	<b>-2.15%*</b>

\* as of December 20, 2016

\$87K still outstanding  
\$66K from our goal of \$1.7M  
\$36K from our 2016 giving level