

**2022 Annual Meeting
Congregation of McKinley Presbyterian Church**



**809 S. Fifth Street
Champaign, IL 61820
217-344-0297**

Agenda

Determine a Quorum
Call the Meeting to Order
Open with Prayer

Report of the Pastor, page 3

Report of the Clerk of Session, page 4

Report of the UKirk Student Ministry Committee, page 5

Report of the Buildings and Grounds Committee, page 7

Report of the Personnel Committee, page 8

Report of the Director of Christian Education, page 9

Report of the Christian Education Committee pages 10-11

Report of the Outreach and Communications Committee pages 12- 13

Report of the Fellowship Care Committee, page 14

Report of the Capital Campaign, page 16

Report of the Finance Committee

2021-2022 Summary Report, page 17

2021-2022 Profit and Loss Statement, pages

2021-2022 Balance Sheet, page

2022-2023 Fiscal Year Budget, pages

Additional Questions?

Motion to empower the session to read and approve the of this Annual
Congregational Meeting

Motion to adjourn
Close in Prayer

Report of Reverend Heidi M Weatherford

How wonderful it was and is to be able to worship in person again! The McKinley congregation weathered the COVID lockdown with grace and patience. In the Summer and Fall of 2021, we worshiped outdoors or in the Foundation Building.

Then, once vaccines and boosters became available to most people, we moved back to Sunday morning worship in the sanctuary of McKinley Presbyterian Church. At first, not everyone sang the hymns. Director of Music, Yohei Endo, was creative and energetic in finding ways to include church members and guest musicians of all types to continue leading us in worship on Sundays.

A major change in the Fiscal Year 2021-2022 was the change in our administrative staff. Jennifer Wetzal moved to a full-time position with the Foundation on July 1, 2021. McKinley Church searched for a new Church Business Administrator. It took more than six months to find and hire Sara Norbot. Sara's financial background and creative approach to work has been a wonderful asset to McKinley. Many thanks to Asami Endo for her willingness to act as financial administrator and trainer for those months!

Throughout the year the Compassion Peace and Justice (CPJ) committee continued to meet and bring area justice issues to our attention. Operating under the CPJ umbrella, the McKinley Food Pantry at Garden Hills Elementary school continued its excellent work. Many thanks to the volunteers who twice a month showed up (and still show up) to make our food distributions possible. Also, many thanks to the Central High School Key Club students for their dedication and assistance. And always, our gratitude to Pantry Coordinator, Andrea Miller for her hard work!

One of my favorite highlights of the past 15 months is the growth of McKinley's Student Ministry! With leaders including, Abby Beck, Trudy Diepholz, Terry Hatch, Paula Hancock, and Jane Cain, our UKirk student ministry (Kirk = Scottish work for church and U = university) has become a place for students to gather and share. But the student ministry continued to grow as McKinley's UKirk partnered with the Community United Church of Christ and other progressive churches to create the Inclusive Campus Ministry initiative.

McKinley experienced the deaths of several members. Because of COVID, we were not able to celebrate the lives of some of those who died. But we will, on November 13, 2022. Please come and join us for a celebration of the lives McKinley lost during the COVID years when in-person memorial services were not available.

Our fiscal year ended with a series of excellent preachers – all members of McKinley! I so appreciate their talents and hope they will not wait until I have another vacation to offer to preach again! Many thanks to the worship team for stepping and to Sara McHenry for filling in the gaps while I was gone.

In the first three months of the 2022-2023 Fiscal Year, we experienced more staff change. We said goodbye to Yohei and Asami Endo, as they returned to Japan. We said goodbye to Keith and Amy Harris as they relocated to Florida. In spite of these losses, I am eager to see what comes next in our music and ministry programs!

With love,
Heidi

Report of the Clerk of Session

FY 2022

Four Congregational Meetings were held.

August 1, 2021

To approve terms of call for Rev. Heidi Weatherford for FY 2022

September 26, 2021

To receive FY 2021 reports of the church staff, Clerk of Session, and committees of the church

April 24, 2022

To elect a church nominating committee

May 29, 2022

To nominate and elect officers

To approve terms of call for Rev. Heidi Weatherford for FY 2023

The Session met for ten regular Stated Session Meetings.

There were 13 communion services: one on the first Sunday of each month and one on Maundy Thursday, April 14, 2022.

Weddings in the Congregation:

Stephen Larson and Scott Dibler

Deaths in the Congregation:

David Bechtel

Elizabeth Delacruz

Eric Jakobsson

Joseph Miller

Howard Peverly

Clarence Shelly

Pat Shepherd

New Members of the Congregation:

By Letter of Transfer:

Amy Fry

Respectfully submitted,

Naomi Jakobsson

Clerk of Session

Events:

1. Six Sunday lunches - 3 in the first semester and 3 in the second semester. We averaged 5 - 6 students at each of these. The final one included 3 students from UCC.
2. Volunteer Opportunities: Quad Day representation. Helped clean up the rain garden. Marched in the Pride Parade. A few students volunteered at our Food Pantry and Giving Garden, several participated in Trunk or Treat, a few helped in assembling Thanksgiving baskets, and several helped welcome students at Friday night Community Dinners.
3. Social Events: Two social events were held in the fall and 3 in the spring. The Cains hosted a Fall Pumpkin carving cookout and we had a December Holiday party where the students also wrote out Christmas cards to local first responder facilities. We had a Spring Escape Room and dinner night, a bingo night, and Putt Putt Golf at Old Orchard followed by ice cream at the Custard Cup.
4. Community Dinners: A grant was procured to offer free meals to food-insecure students on Fridays in the Presby Dining Hall. Committee members and student volunteers signed up to welcome participants.
5. Worship: Student attendance in worship increased with 5 - 6 regular participants - 3 of whom joined the choir and shared instrumental talents and one who has become involved with committees.
6. Recognition: We recognized 5 graduates during worship in May and provided them with a gift certificate.
7. UKirk Conference: Paula and Jane attended the national conference in June.
8. Communication: Jane collected student names and contact info with permission. Regular communications were sent throughout the year. This data will be updated each year. Abby had our student ministry group added to the UKirk website.

2022 Goals

1. Expand on ways to welcome students to the life of McKinley.
2. Empower students to see the importance of social justice through service.
3. Better support/explore students' holistic health (mental, emotional, physical, academic, etc.) in various ways.
4. Support both church and foundation staff as they pertain to student outreach.

10/30/2022

In addition, we have already been bridging a relationship with the UCC student ministry group and we've enlarged our committee to include Jessica Ballard and Karsyn Wetzel plus Nate Brantingham from UCC.

Respectfully Submitted,
Trudy Diepholz

**Buildings and Grounds Committee
2021-2022 Annual Report**

Current committee members:

Julie Birdwell
Margo Chaney (chair)
Jennifer Hixson
Sandra Klitzing
Marc McConney
Larry McCoy
Sara Norbot
Heidi Weatherford
Jennifer Wetzel

Top events/accomplishments in 2021-2022:

- Repaired the ramp on the west side of the church (New Prairie Construction)
- Installation of Wi-Fi for the church (i3Broadband)
- Tuckpointing repair to the southeast exterior wall of the church (Bilbrix)
- Ongoing maintenance to the boilers and air conditioning (McCormick Services)
- Sewer line inspection and jetting of sewer line back-up

Tentative list of goals for 2022-2023:

- Add accessibility signage outside the church
- Add solar panels to the church roof (east side)
- Make the southeast exit door from the sanctuary functional and bring safety up to code

Personnel Committee 2021 - 2022 Annual Report

Nancy Westcott, Matt Gladney, Kathie Spegal, Sandy Klitzing, Mike Cain, Naomi Jakobsson, Lorianne Bauer

Top events/accomplishments in July 2021- June 2022:

- Hired a 1/2 time Church Business Administrator

Summary of year's activities

- Completed evaluations for Church and Foundation non-student staff.
- Approved Christmas bonuses for non-student staff.
- Completed mid-term check-ins for Church and Foundation non-student staff.
- Approved contingency plan process for Senior Pastor 2-month leave.
- Approved raises for McKinley Church and Foundation non-student staff.

Tentative list of goals for 2022-2023

- Hire for Organist and Choir Director positions
- Modify personnel requirements to include FICA withholding for all non-clergy staff, unless employee clearly documents that they are exempt from FICA.
- Complete Job Descriptions for all non-student staff.
- Create a Personnel Committee operations manual.

Motion from Session and Personnel

Motion: The Congregation of McKinley Memorial Presbyterian Church recommends the Presbytery of Southeastern Illinois dissolve the pastoral relationship between Associate Pastor Rev. Keith C. Harris and the McKinley Memorial Presbyterian Church, and that Rev. Keith C Harris be subsequently enrolled as a minister member at large in PSEI.

Rationale:

- Rev. Keith C. Harris has been on Permanent disability since winter of 2020.
- Rev. Keith C. Harris has moved to Sarasota Florida
- McKinley Presbyterian Church no longer has the funds to support two pastors.

Explanation of the wording used:

Whenever a minister of the word and sacrament leaves their called and installed position in a particular church - whether due to retirement, going to a new position, disability, for any reason - the language used for ending that position is ***"Dissolution of the Pastoral Relationship"***. We are not dissolving personal relationships and affection for Keith or any pastor. We are ending and just the working relationship, aka the "Terms of Call," which is church lingo for the clergy contract.

Annual Report for the Director of Christian Education 2021-2022
Director of Christian Education: Sara McHenry

Summary of the year's activities:

- Planned and implemented in-person Sunday school for preschool/elementary children using Year Two of The Joyful Path curriculum
- Supported the youth group leaders by purchasing materials, ordering food, and contacting organizations in regard to their service trip to St. Louis.
- Interviewed and hired four new childcare workers.
- Organized five service projects for Service Sundays.
- Planned three family social events: Welcome Back Cookout, Trunk or Treat, and Origami and lunch.
- Researched Intergenerational curriculums and purchased one that focuses on being a good steward.
- Planned and implemented an intergenerational event for June 24th.
- Created a PowerPoint training for McKinley's safety policy.
- Created an incident form and volunteer form that meet the requirements of McKinley's safety policy.
- Organized a children's Christmas pageant and Christmas art show.
- Applied and was accepted into a yearlong cohort of Christian Educators from around the country. Met monthly starting in February with this group.
- Attended a webinar entitled Equipping Households with Young Children for Faith Formation.
- Purchased and sent out Advent activities for families to complete at home.
- Finished culling the Servant Keeper database.

Goals for the 2022-2023 year:

- In conjunction with the Christian Education committee plan and implement quarterly service/outreach events for families in the community.
- In conjunction with the Christian Education committee plan and implement a family event using the PCUSA's Antiracist toolkit.
- Implement training, in accordance with our new safety policy, for all staff and volunteers who work with children/youth.
- Print and distribute a McKinley directory from the updated database.

Submitted by Sara McHenry, Director of Christian Education

Christian Education Committee

2021-2022 Annual Report

Current committee members:	Former members who served in 2021-2022:
Name: Jane Cain Name: Lara Hebert (Session Rep) Name: Luisa Stone (Session Rep) Name: Sara McHenry (Director of CE)	

Top events/accomplishments in 2021-22:

Major event or accomplishment	Brief description or assessment
Return to in-person Sunday School	Set up safety protocols and hired new childcare workers so that preschool/elementary children could return to weekly in-person Sunday school
Started a monthly extended youth class	Planned and Implemented a once a month lunch and more in-depth class for youth. This was well attended by our Youth.
Intergenerational Summer Event	Held an Intergenerational Event after church in June to encourage more connections between church members of all ages.

Summary of year's activities

- Weekly Sunday school for preschool/elementary children using year two of the curriculum from The Center for Progressive Christianity.
- Youth meet on the third Sunday of each month for an extended class and lunch.
- Youth held a random act of kindness fundraiser during Lent to raise money for their service trip to St. Louis.
- Held the following family social events: Welcome back cookout at the Cain's, Trunk or Treat, and origami folding with lunch.
- Committee met monthly on the first Tuesday of each month.
- Service Sunday projects: Pumpkins for church members, backpacks for refugees, fall decorations for Brookdale, Valentine decorations for Presby dining hall, and making cards for Cardz for Kidz

Tentative list of goals for 2022-2023

2022-2023 Tentative Goals	Providing safe & welcoming spaces	Taking the Lead in Empowering Community & Student Participation in Acts of Social Justice	Improving Communication and Adaptive Action Processes	Carry-over action items from the 2021 action item list	Black Lives Matter initiative
Explore quarterly family outreach/service events for the community	X	X			
Implement new procedures/protocols as outlined in the Child Safety Policy	X			X	
Strengthen communication strategies with the intent of reaching more families. (church newsletter, website, Facebook)			X	X	
Utilize the Antiracist toolkit from PCUSA with children/youth/families					X
Provide more opportunities for youth to become more connected with the congregation.	X				

Communications and Outreach Committee 2021-22 Annual Report

Current committee members:

Lara Hebert (chair)
Paula Hancock
Boswell Hutson
Sara McHenry
Sara Norbot
Heidi Weatherford

Top events/accomplishments in 2021-22:

- Published the new McKinley website (September 2021)
- Revised and maintained online worship presence as we returned to in-person. Video views range from 5 to 100 with most weeks hovering around 12 views
- Became a joint Church-Foundation committee in February 2022
- Significant progress made on the updating of McKinley's Servant Keeper database to allow for improved communications with McKinley friends, volunteers, and donors
- Published an approved social media policy (bit.ly/mckinley-soc-media)

Summary of year's activities

Website

- The new McKinley website drew more new users this past year (4,400 in FY22, 4,102 in FY21; 3,448 in FY20).
- Homepage with a dynamic social media feed and calendar reflective of the church and foundation in action. Thanks to Paula Hancock, Sara McHenry, and Sara Norbot for maintaining calendars and edits to the presentation of the social media feed.

Member Database

- Sara McHenry and Jennifer Wetzel finalized the categorization of current and new additions to the Servant Keeper database and began preparing for FY23 use of the database for targeted communications based on these categories.

Social Media

- Thanks to the Buildings and Grounds Committee for Wi-Fi installation in the church allowing for a continuous live stream of worship and the ability for the congregation to post to social media.
- Facebook followers continue to increase, with a total of 447 followers by the end of FY22 and approximately 6,450 Facebook users saw a McKinley Church post.
- Thanks to Mari McKeeth, Heidi Weatherford, Lara Hebert, and Sara Norbot for Facebook updates and moderation.
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10/30/2022

Newsletter

- Ongoing appreciation to newsletter editor Meghan McCoy and layout artists Pam Crews and Carol Livingstone, as well as all of the newsletter content contributors.

- There were some kinks in the process as we switched to the new website, but this team worked quickly to identify and address the issues.

- The McKinley Connection e-newsletter had 580 subscribers at the end of FY22 and maintains an open rate of around 29% which is higher than average (21% for all MailChimp accounts, 27% for MailChimp accounts in the religion category).

Tentative Goals for 2022-2023

	Providing safe & welcoming spaces	Taking the Lead in Empowering Community & Student Participation in Acts of Social Justice	Improving Communication and Adaptive Action Processes	Carry-over action items from 2021 action item list
Transition worship streaming away from Facebook and to YouTube	X			
Begin publishing a joint quarterly newsletter	X	X	X	
Continue to develop the functionality of the member database for targeted messaging and obtaining information from visitors. Release an updated church directory (text-only).	X			X
Increase access and inclusiveness of our publicly available media (e.g., closed captioning, amplifying Black voices, spotlighting community initiatives).	X			

Fellowship Care 2021-2022 Annual Report

Current Committee Members:

- * Session Rep and Care Visits - Jan Progen
- * Fellowship Leaders - Jane Cain, Asami Endo, and Arriana Agramonte Holterman
- * Share The Care Contacts_ - Barbara England and Jane Cain and Margo Chaney
- * Card Program - Barbara England, Krista Sunderland, and Meghan McCoy
- * Meal Train - Sara McHenry
- * Keep in Touch Calling Coordinator - Carol Livingstone

Top Events/Accomplishments in 2020-2021

- * Coordinated 10 support care groups for 7 different McKinley families
- * Regular "Keep in Touch" calls were made to 8 members.
- * Many cards and notes were sent to members for a variety of needs.
(Get Well/Sympathy/Congratulations/Thinking of You/Emergencies)
- * Responded to the deaths of 12 McKinley members or their family members
- * 4 meal trains were organized.
- * Planned, supported, and helped with 4 Memorial events for church members
- * Visits were made and gifts were delivered by Jan Progen.
- * A virtual Coffee Hour was held monthly.
- * Bulletins and announcements were mailed to several members weekly.
- * Organized the return of a Palm Sunday Brunch

Tentative List of Goals for 2022-2023

We will continue to develop safe ways to provide fellowship and care to the congregation as we return to worship and in-person visits and events.

Our goal of Providing a Safe and Welcoming Environment will continue through The McKinley Keep in Touch calling program, our Meal Train, our use of cards and notes, a virtual coffee hour, our coordination of care groups, and our return to Sunday morning fellowship and large group social gatherings.

Capital Campaign 2022-23 Annual Report

Committee Members

Jane and Mike Cain – Co-Chairs
Paula Hancock
Terry Hatch
Heidi Weatherford
Jennifer Wetzel

Molly Benson
Marlyn Rinehart
Dave Bechtel
Asami Endo

Margo Chaney
Tom Seals
Jane Progen
Sara Norbot

The Capital Campaign Committee continues to meet virtually as needed to check in on the progress of pledges and donations which are continuing to come in. A mailing has been planned to inform pledgers of their commitment to the campaign and to allow them to alter their pledge if they wish. Terry Hatch will communicate with anyone who wishes to discuss their current pledge. Publicity is scheduled for the fall of 2022 to update regular attendees and to educate newcomers on the progress of the campaign. No new building projects will take place until all the necessary funds are in hand. Margo Chaney has kept the group updated on any changes in bids and other building issues.

We applied for a very competitive grant from the National Fund for Sacred Places to help complete this campaign or to regroup for some new building needs. We regret that we did not receive this but discussed the possibility of trying again. We are grateful for the work Paula, Margo, Molly, Dave, and Jane did to complete the grant. New information about McKinley was discovered and will be helpful in writing future grants. We were saddened by the death of committee member, Dave Bechtel whose historical knowledge and support were invaluable to this group. The campaign ends on June 30th, 2023, and has been very successful. We feel confident that the ability to complete all the planned projects will be achieved.

Goals for 2022-23

- We will consider resubmitting a grant to the National Fund for Sacred Places.
- We will continue to evaluate our financial status, update the current pledgers and others on the progress of the building projects, and present Capital Campaign information to new attendees.
- We hope to complete the 5-year campaign on June 30, 2023, with enough funds to complete the final building projects which include new lighting, plastering and painting, and organ repair.
- All this falls within our goal of **providing a safe and welcoming space** for those participating in the activities that use space in McKinley church.

Report of the Finance Committee

**Finance Committee
2021-2022 Annual Report**

Current members:

Heidi Weatherford
Sara Norbot
Terry Hatch
Dianne Toalson

Former members:

Asami Endo
Jennifer Wetzell
Mindy Campbell

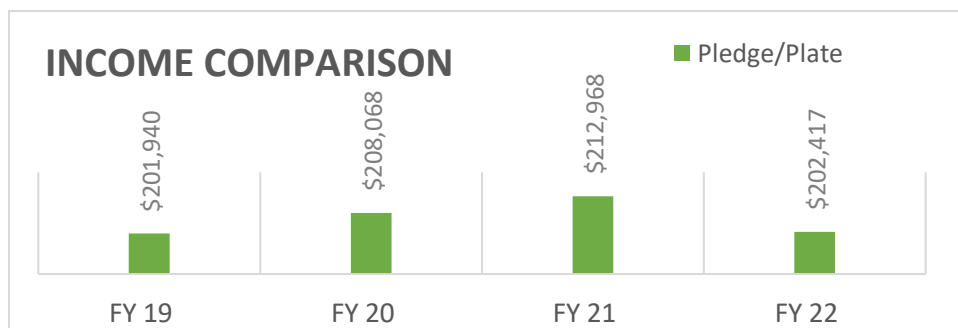
Summary of 2021 to 2022

Pledge FY21	Total Received: \$175,617.00	Budgeted: \$160,260.00	Diff: +\$15,357.00
Pledge FY22	Total Received: \$178,560.00	Budgeted: \$179,000.00	Diff: -\$440.00

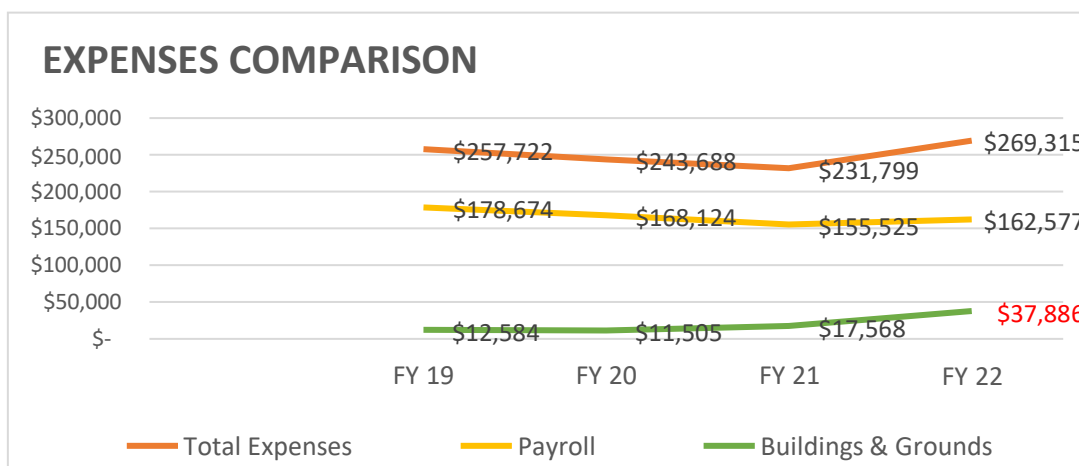
- Continued to utilize Tithe.ly as the online donation portal and posted its use in each week's bulletin to get the word out so that more people would try it.
- Created online options for special events like Easter Flowers, Poinsettias, and Stewardship with Google Forms to allow people to pay for those online through Tithe.ly.

Tentative list of goals for 2022-2023

- Recruit two more finance committee members
- Meet on a regular basis quarterly
- Send quarterly contribution letters
- Train an emergency backup on how to do deposits and servant-keeper data entry
- Improve communication and work together more with the budget
- Work together and find new ways to fundraise for the new church budget.



- Pledge and plate remained somewhat consistent throughout the last 4 years or so, even with COVID affecting the numbers coming to live services. *The anomaly here is in FY21 where we had the \$27,580 from the PPP Loan forgiven.*
- We also have another anomaly not shown well in this graph, but it does show on our Profit and Loss sheet, in 2022 we had another \$34,702 given back to the church from the PPP Grant. **This amount is not shown in the Pledge/Plate income** above. Our space rental income went up from \$600 in FY21 to \$1,820 in FY22, so it seems people are starting to come back out and utilize facilities. I have seen quite an uptick in requests already for the season.



- Payroll has managed to stay stable across the board and even gone down in FY21, however, in 2021 we had six months where Jennifer Wetzel took a full-time job with the McKinley Foundation and we were without a Business Office Administrator, so Asami Endo volunteered to take over for that position until it was filled and that saved us money as no salary was paid out.
- **We had quite a few extra building expenses in FY22 and that caused our expenses to be much higher for that year, they are shown below:**
 - 11/17 - Ramp repair cost \$20,951.53 (New Prairie)
 - 12/13 - Radiator control & Aquastat relay \$1,020.12 (McCormick)
 - 3/2 - Jetted sewer line on the west side of the church - \$950 (Gulliford Septic & Sewer)
 - 4/15 - Repairs to breezeway church door lock - \$1,679.17 (Ron's Locksmith)
 - 6/6 - Repairs to Boiler bearings and Water Seal - \$1,884.35 (McCormick)
 - 6/6 - Spring Maintenance, Boiler Breakdown - \$825 (McCormick)
 - 6/8 - Down Payment for Tuckpointing - \$4,300 (Bilbrix Masonry)

McKinley Memorial Presbyterian Church

Profit & Loss - All Accounts

10/24/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
40000 - General Fund Receipts			
40030 - Pledges	0.00	0.00	0.0%
40060 - Per Capita Pledge	472.00	756.00	62.4%
40100 - Plate	23,856.53	21,000.00	113.6%
40150 - Pledge	178,560.00	179,000.00	99.75%
40300 - Other Income	34,702.00	49,702.00	69.8%
40400 - Interest Income	18.37	0.00	100.0%
40500 - Misc. Income	0.00	0.00	0.0%
40860 - Fundraising Income	417.31	0.00	100.0%
Total 40000 - General Fund Receipts	238,026.21	250,458.00	95.0%
41000 - Space Rental	1,820.00	3,000.00	60.7%
42000 - Youth Fund Income			
42100 - Youth Trip/Actv Fees & Income	883.72	500.00	176.7%
42200 - Youth Trip/Actv Donations Inc	0.00	100.00	0.0%
42300 - Fair Trade Income	764.83	3,500.00	21.9%
Total 42000 - Youth Fund Income	1,648.55	4,100.00	40.2%
43000 - Designated Worship/ Music Gifts			
43100 - Flowers Contributions	580.00		
Total 43000 - Designated Worship/ Music Gifts	580.00		
44000 - Designated-Pastor's Discr Fund	1,093.35		
45000 - Other Designated Gifts			
45300 - Memorial Gifts	15,420.00		
45400 - Buildings & Grounds	17,000.00		
45000 - Other Designated Gifts - Other	1,863.00		
Total 45000 - Other Designated Gifts	34,283.00		
46000 - Share Grant Income			
46200 - Share Grant Money Mkt Interest	4.56		
46300 - SG Invstmt Income/Chg in Value	-1,675.24	600.00	-279.2%
46500 - SG Investment Acct Fees	0.00		
Total 46000 - Share Grant Income	-1,670.68	600.00	-278.4%
47000 - Mission/Benevolence Gifts			
47100 - Pentecost	215.00		
47200 - Christmas Joy	275.00		
47400 - One Great Hour of Sharing	405.00		
47500 - Peacemaking	175.00		
47700 - Presbyterian Disaster Assistance	3,260.00		
Total 47000 - Mission/Benevolence Gifts	4,330.00		
48000 - Endowment Income (Ulmann)			
48020 - Ulmann Interest & Dividends	2,338.78		
48040 - Ulmann Realized Gains	6,693.97		
48060 - Ulmann Unrealized Appr/Deprec	-29,318.66		
48090 - Ulmann Investment Fees	-1,306.91		
Total 48000 - Endowment Income (Ulmann)	-21,592.82		
48500 - Endowment Income (England)			
48520 - England Interest & Dividends	1,651.68		
48540 - England Realized Gains	4,737.37		
48560 - England Unrealized Appr/Deprec	-8,451.83		
48590 - England Investment Fees	-718.90		
Total 48500 - Endowment Income (England)	-2,781.68		
Total Income	255,735.93	258,158.00	99.1%
Gross Profit	255,735.93	258,158.00	99.1%
Expense			
50000 - Payroll & Benefits			
50100 - Pastor Salary	60,084.53	60,796.00	98.8%
50200 - Other Church Salaries	65,459.56	76,354.00	85.7%
50250 - Personnel Substitutions	1,150.00	2,400.00	47.9%
50300 - Employer FICA/Medicare	3,524.48	3,500.00	100.7%
50400 - Pension & Benefits	26,218.79	26,000.00	100.8%
50450 - Retreats & Training	0.00	750.00	0.0%
50700 - Workers' Comp Insurance	1,339.33	1,100.00	121.8%

McKinley Memorial Presbyterian Church

Profit & Loss - All Accounts

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
50800 - Pastor Professional Expenses	4,800.01	4,800.00	100.0%
Total 50000 - Payroll & Benefits	162,576.70	175,700.00	92.5%
51000 - Christian Education			
51100 - Curriculum/Supplies	537.62	500.00	107.5%
51200 - Youth Groups			
51210 - Youth Activity Reimbursement	-225.00		
51200 - Youth Groups - Other	732.10	500.00	146.4%
Total 51200 - Youth Groups	507.10	500.00	101.4%
51300 - Family Ministry	401.66	400.00	100.4%
51400 - Camps & Conferences	0.00	0.00	0.0%
51500 - Child Care Expense	1,850.00	2,500.00	74.0%
Total 51000 - Christian Education	3,296.38	3,900.00	84.5%
52000 - Worship & Music			
52100 - Section/Guest Musicians	2,015.00	2,500.00	80.6%
52200 - Guest Accompanist	250.00		
52300 - Music Purchases	412.73	400.00	103.2%
52400 - Instrument & Equip Purchases	473.84	1,000.00	47.4%
52500 - Instrument Maintenance	400.00	800.00	50.0%
52600 - Other Worship/ Music	835.58	700.00	119.4%
52700 - Arts Council Expense	0.00	100.00	0.0%
52000 - Worship & Music - Other	125.00		
Total 52000 - Worship & Music	4,512.15	5,500.00	82.0%
53000 - Fellowship Care			
53100 - Sunday Morning Hospitality	0.00	400.00	0.0%
53200 - Fellowship Events	795.71	800.00	99.5%
53300 - Share the Care Exp	346.79	300.00	115.6%
Total 53000 - Fellowship Care	1,142.50	1,500.00	76.2%
54000 - Communication/Outreach			
54100 - Publicity	1,465.70	1,200.00	122.1%
54200 - Online Communications	515.88	800.00	64.5%
Total 54000 - Communication/Outreach	1,981.58	2,000.00	99.1%
55000 - Compassion Peace & Justice			
55100 - MLK Scholarship Fund	550.00	300.00	183.3%
55200 - Denomination Mission Pledge	0.00	2,500.00	0.0%
55300 - Pastors' Discretionary Fund	1,231.43	1,500.00	82.1%
55500 - Ullmann Scholarships	2,000.00	2,000.00	100.0%
55600 - Share Grant Disbursements	1,400.00	2,400.00	58.3%
55700 - Misc. Benevolence	267.50	300.00	89.2%
Total 55000 - Compassion Peace & Justice	5,448.93	9,000.00	60.5%
56000 - Session & Administration			
56100 - Student Ministry	47.38	400.00	11.8%
56200 - Stewardship Campaign	0.00	200.00	0.0%
56250 - Session Discretionary Expense	0.00	75.00	0.0%
56350 - Church Computer & Software	1,340.37	3,000.00	44.7%
56450 - Insurance & Background Checks	13,724.50	13,606.45	100.9%
56500 - Denomination Per Cap Assessment	4,600.00	5,000.00	92.0%
56600 - Utilities			
56610 - Gas	9,045.95	7,000.00	129.2%
56620 - Electric	5,771.26	4,500.00	128.3%
56640 - Water & Sanitary	577.94	1,000.00	57.8%
56650 - Pest Control	1,050.00	1,100.00	95.5%
56660 - Wi-Fi	1,187.16	2,300.00	51.6%
Total 56600 - Utilities	17,632.31	15,900.00	110.9%
56700 - Office Supplies	1,442.41	950.00	151.8%
56730 - Building Rental	1.00	1.00	100.0%
56760 - Copying & Duplications	3,051.51	3,000.00	101.7%
56800 - Bldg. & Grounds			
56810 - Cleaning Services & Supplies	84.24	1,500.00	5.6%
56820 - Building Repairs & Systems Main	37,085.61	16,000.00	231.8%
56840 - Grounds Maint & Care	1,541.00	2,500.00	61.6%
Total 56800 - Bldg. & Grounds	38,710.85	20,000.00	193.6%
56900 - Postage	345.85	300.00	115.3%
56920 - Bank Fees	234.74	400.00	58.7%

McKinley Memorial Presbyterian Church

Profit & Loss - All Accounts

July 2021 through June 2022

	Jul '21 - Jun 22	Budget	% of Budget
56940 - Payroll/Audit/Acctg	3,551.51	1,200.00	296.0%
Total 56000 - Session & Administration	84,682.43	64,032.45	132.2%
57000 - Rental Space Expense	459.75	400.00	114.9%
57500 - Youth Fund			
57530 - Youth Trip/Actv Fund Expense	920.00	600.00	153.3%
57560 - Fair Trade Purchases	764.83	3,500.00	21.9%
Total 57500 - Youth Fund	1,684.83	4,100.00	41.1%
58000 - Designated Worship/Music Exp			
58100 - Flower Purchases	412.33		
Total 58000 - Designated Worship/Music Exp	412.33		
59000 - Mission/Benevolence			
59100 - Pentecost	131.25		
59200 - Christmas Joy	275.00		
59400 - One Great Hour of Sharing	405.00		
59500 - Peace and Global Witness	325.00		
59700 - Presbyterian Disaster Assistance	2,910.00		
Total 59000 - Mission/Benevolence	4,046.25		
Total Expense	270,243.83	266,132.45	101.5%
Net Ordinary Income	-14,507.90	-7,974.45	181.9%
Other Income/Expense			
Other Income			
70000 - Capital Donations	69,515.00		
Total Other Income	69,515.00		
Net Other Income	69,515.00		
Net Income	55,007.10	-7,974.45	-689.8%

McKinley Memorial Presbyterian Church

Balance Sheet

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash & Investments	
10100 · Church Checking - 6849	38,996.53
10400 · Money Market Account - 3858	207,910.83
10500 · Share Grant MM - 5265	45,754.15
10600 · Share Grant Investment Acct	52,229.49
10700 · Endowment Investment (Ullman)	140,567.44
10800 · Endowment Investment (England)	116,240.67
Total 10000 · Cash & Investments	601,699.11
Total Checking/Savings	601,699.11
Total Current Assets	601,699.11
TOTAL ASSETS	601,699.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,984.03
Total Accounts Payable	5,984.03
Other Current Liabilities	
22000 · Pass Through Funds	
22300 · GH Food Pantry	6,699.90
22450 · Share the Care Benevolence Fund	999.85
22500 · Designated Youth Fund	-206.54
22650 · Rental Security Deposits	150.00
Total 22000 · Pass Through Funds	7,643.21
Total Other Current Liabilities	7,643.21
Total Current Liabilities	13,627.24
Total Liabilities	13,627.24
Equity	
32000 · Net Assets-Church Unrestricted	384,676.27
32100 · Net Assets-Youth Fund	4,853.44
32200 · Net Assets-Designat Worship/Music	1,348.84
32300 · Net Assets-Other Designated	3,245.56
32400 · Net Assets-Mission/Benevolence	647.31
38000 · Perm Restrct Net Assets-Ullmann	38,293.35
38100 · Perm Restrct Net Assets-England	100,000.00
Net Income	55,007.10
Total Equity	588,071.87
TOTAL LIABILITIES & EQUITY	601,699.11

McKinley Memorial Presbyterian Church

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
40000 General Fund Receipts	
40060 Per Capita Pledge	800.00
40100 Plate	25,000.00
40150 Pledge	185,000.00
40300 Other Income	300.00
40400 Interest Income	125.00
40860 Fundraising Income	10,000.00
Total 40000 General Fund Receipts	221,225.00
41000 Space Rental	3,000.00
42000 Youth Fund Income	
42100 Youth Trip/Actv Fees & Income	500.00
42200 Youth Trip/Actv Donations Inc	100.00
42300 Fair Trade Income	3,500.00
Total 42000 Youth Fund Income	4,100.00
46000 Share Grant Income	
46300 SG Invstmt Income/Chg in Value	600.00
Total 46000 Share Grant Income	600.00
Total Income	228,925.00
Gross Profit	228,925.00
Expense	
50000 Payroll & Benefits	
50100 Pastor Salary	63,227.84
50200 Other Church Salaries	88,098.00
50250 Personnel Substitutions	2,000.00
50300 Employer FICA/Medicare	3,500.00
50400 Pension & Benefits	40,754.41
50450 Retreats & Training	750.00
50700 Workers' Comp Insurance	1,500.00
50800 Pastor Professional Expenses	4,800.00
Total 50000 Payroll & Benefits	204,630.25
51000 Christian Education	
51100 Curriculum/Supplies	600.00
51200 Youth Groups	500.00
51300 Family Ministry	700.00
51400 Camps & Conferences	0.00
51500 Child Care Expense	2,200.00
Total 51000 Christian Education	4,000.00
52000 Worship & Music	
52100 Section/Guest Musicians	4,000.00
52300 Music Purchases	300.00
52400 Instrument & Equip Purchases	1,000.00
52500 Instrument Maintenance	800.00
52600 Other Worship/ Music	1,000.00
52700 Arts Council Expense	50.00
Total 52000 Worship & Music	7,150.00
53000 Fellowship Care	
53100 Sunday Morning Hospitality	400.00
53200 Fellowship Events	800.00
53300 Share the Care Exp	300.00
Total 53000 Fellowship Care	1,500.00
54000 Communication/Outreach	
54100 Publicity	1,300.00

McKinley Memorial Presbyterian Church

July 2022 through June 2023

	Jul '22 - Jun 23
54200 Online Communications	800.00
Total 54000 Communication/Outreach	2,100.00
55000 Compassion Peace & Justice	
55100 MLK Scholarship Fund	300.00
55200 Denomination Mission Pledge	2,500.00
55300 Pastors' Discretionary Fund	1,500.00
55500 Ullmann Scholarships	2,000.00
55600 Share Grant Disbursements	2,400.00
55700 Misc Benevolence	300.00
Total 55000 Compassion Peace & Justice	9,000.00
56000 Session & Administration	
56100 Student Ministry	500.00
56200 Stewardship Campaign	200.00
56250 Session Discretionary Expense	75.00
56350 Church Computer & Software	3,000.00
56450 Insurance & Background Checks	13,745.00
56500 Denomination Per Cap Assessment	4,700.00
56600 Utilities	
56610 Gas	7,700.00
56620 Electric	4,600.00
56640 Water & Sanitary	800.00
56650 Pest Control	1,100.00
56660 Wi-Fi	1,200.00
Total 56600 Utilities	15,400.00
56700 Office Supplies	1,200.00
56730 Building Rental	1.00
56760 Copying & Duplications	2,500.00
56800 Bldg. & Grounds	
56810 Cleaning Services & Supplies	1,500.00
56820 Building Repairs & Systems Main	22,000.00
56840 Grounds Maint & Care	1,500.00
Total 56800 Bldg. & Grounds	25,000.00
56900 Postage	325.00
56920 Bank Fees	400.00
56940 Payroll/Audit/Acctg	2,500.00
Total 56000 Session & Administration	69,546.00
57000 Rental Space Expense	400.00
57500 Youth Fund	
57530 Youth Trip/Actv Fund Expense	600.00
57560 Fair Trade Purchases	3,500.00
Total 57500 Youth Fund	4,100.00
Total Expense	302,426.25
Net Ordinary Income	-73,501.25
Net Income	-73,501.25