



# YADKINVILLE

## UNITED METHODIST CHURCH

### LEADERSHIP MEETING: WEDNESDAY, AUGUST 20, 2025

OPENING PRAYER: PASTOR JONATHAN

COMMUNICATOR: VALERIE

CELEBRATIONS...

PACKET REVIEW AND APPROVAL

- JUNE MINUTES
- FINANCIAL REVIEW & REPORTS

CHURCH MEMBER OPEN FLOOR

- OFFER OF SUPPORT: MITZIE MORAN
- RESPONSE TO CHURCH FEEDBACK

PARSONAGE UPDATE & NEXT STEPS: GEORGE

WESLEY CDC UPDATE: PASTOR JONATHAN

COMMUNITY CONNECTIONS: MAUREEN

NEW BUSINESS: JANET

CLOSING PRAYER

MEETING ADJOURN

NEXT MEETING: SEPTEMBER 17, 2025

## **YADKINVILLE UNITED METHODIST CHURCH LEADERSHIP TEAM MINUTES**

**Wednesday June 25, 2025**

Attendees: Janet Culpepper presiding, George Bissette, Jonathan Gaylord, Lori McCann, Jim McGrath, Valerie Prim, Oz Prim, Maureen Silvernale

Absent: Nick Gunnell, Sandy Steele

Guest: Adelaide Whitaker, Myron Williams

\*Jonathan opened the meeting in Prayer

\*Communicator for July Newsletter – Valerie

\*Sharing Celebrations – 1) Annual Conference was Joyful with effective communication, discussion and voting in peace. 2) Praise that Mike Matthew's surgery went well (Mark Matthew's brother) 3) Joy Prim was close to the Pope when visiting Rome and has article of her ministry in current Response magazine 4) United Women in Faith had a good/active month with Prayer Breakfast and Spiritual Growth Retreat

\*Packet Approval – minutes and summary of parsonage sale/repair, financials as sent out prior by Bobbi. Motion to approve the packet as presented by Maureen and seconded by Oz. Approved by group.

\*Church members Open Floor – Adelaide came to listen and stand with the Leadership team. Myron commented to remember Ann Ivey – she always greeted him at church and out in public. (Service will be July 12, 2025 at church a 2PM, with family receive visitors at 1PM.)

\*Parsonage – Revisit estimates for pressure washing. HVAC estimates about 7K, however not an immediate need. Jonathan related comments from Mark Moran's recommendation. The 2 appraisals were in fall 2024, with values changes recently in the neighborhood. Currently with the numbers available it is convoluted to sell and buy. Maybe in a few years when more of FLC is paid down it might be beneficial dependent on the market. George related we as a team have not given the Building and Grounds team our opinion. We need additional information such as a quote on building a parsonage (property and construction costs) Needs to be ADA with a primary bed and bath and laundry on the main floor. Janet commented that we need to have a floor plan or the square footage to base construction costs upon for a 4 bedroom. We need to specify where and what we want before moving ahead.

If we do nothing we may be in a hole by October – we need to be realistic and have a plan going forward with the finances of the church

Motion made by George to have the building and grounds move along in investigating the realistic cost of an available property and a plan for a 4 bedroom, ADA compliant plan with 1800-2200 square feet that is within the conference's guidelines for housing. Lori seconded. Motion passed favorably.

\*Wesley CDC This team makes suggestions and not decisions. It is recommending a team of approximately 7 members from the congregation and the pastor work with Wesley CDC. Recommend 2 from Building and Grounds; 2 from leadership team; Shannon and another member of the First Church Cohort group, and a financial person. Names were recommended.

\*Men's Group will have a fundraiser at the Downtown After Five event in Yadkinville on August 8<sup>th</sup>. Maureen and Valerie will do a children's tent.

\*Churn Off Friday July 4<sup>th</sup> in the Family Life Center. 430 – 630. Dale is defending her trophy. Lori, Janet and Angie will make the arrangements for ice cream sundaes.

\*Fifth Sunday Potluck this week June 29<sup>th</sup>. Janet and Maureen will work on the Program. Plan to touch on the questions and responses from the congregation collected in 2024, as well as what we have done since then to address concerns. We will also review the many ministries of the church. Plan to send out a phone tree to remind the congregation.

\* Fireworks will be on Saturday evening July 5<sup>th</sup>. We will gather on the back lawn with desserts starting at 8PM and fireworks start at 930PM.

\*Valerie ended the meeting in prayer.

We will skip July meeting and reconvene 3<sup>rd</sup> Wednesday of August

Submitted,  
Maureen Silvernale

<u>Current balances</u>	<u>8/16/2025</u>	<u>Available balance</u>
General	\$ 21,873.41	\$ 11,674.41
Improvements	\$ 57,802.74	
New Building	\$ 4,568.43	

<u>GF Designated Funds</u>	
Master Card (pending)	\$ 608.84
Bereavement Fund	\$ 137.65
Choir Fund	\$ 150.00
Clothing closet	\$ (22.69)
Security Deposits	\$ 20.00
Missions	\$ 507.25
Monday Night Men	\$ 570.62
pass through*	\$ 865.34
Pipe Organ Mtc	\$ 2,000.00
Vanco Processing	\$ (4.54)
Youth	\$ 2,875.37
Payroll liabilities	\$ 2,491.16
	\$ 10,199.00

**General Fund Payments - CURRENT WEEK**

Vanco	\$ 63.08
PayChex	\$ 100.37
Payroll	\$ 5,996.24
Salem Pest Solutions	\$ 80.00
Sharp	\$ 346.82
Salem Pest Solutions	\$ 135.00
Bobbi Reavis	\$ 404.00
	\$ 7,125.51

Loan balance from IF \$ (17,193.69)

<u>IF Designated Funds</u>	
Connect Reserve	\$ 996.91
GF Reserves	\$ 36,000.00
Giggles	\$ 2,653.34
HVAC	\$ 1,037.00
Columbarium	\$ 4,609.44
Messy Church	\$ 702.00
Ragan Estate	\$ 1,402.30
Summer Fun	\$ 2,081.71
	\$ 49,482.70

**IMPROVEMENTS Fund Payments - CURRENT WEEK**

**BUILDING Fund Payments - CURRENT WEEK**

**REMAINING/REOCCURRINGPAYMENTS**

**General Fund Payments**

**Improvements Payments**

no bills pending

**New Building Payments**

UMLF Loan payment \$ 5,464.86 1-Sep-25

<u>BUILDING FUND LOAN INFO</u>	
Original loan 3/31/09	\$ 1,500,000.00
Refi 12/13/18	\$ 788,161.00
Current balance	\$ 432,543.43
Current rate	6.50%
Current payment	\$ 5,464.86

**BALANCES AFTER PAYMENTS**

General	\$ 14,747.90	\$ 4,548.90	adjusted balance less dedicated funds
Improvements	\$ 57,802.74	\$ 8,320.04	
New Building	\$ 4,568.43		

Yadkinville United Methodist Church, Inc.

Profit & Loss

January through July 2025

Jan - Jul 25

Ordinary Income/Expense

Income

General Fund

Designated Apportionments	2,035.00
Loose Plate	0.00
Memorials	200.00
Miscellaneous Income	90.70
Missions Focus Income	4,870.63
Non-Pledged Income	30,356.75
Nonrestricted Fund Raisers	2,478.00
Pledged Income	87,192.75
Rental of Facilities	5,207.00
Sale of Outreach House	8,500.00

**Total General Fund**

140,930.83

**Total Income**

140,930.83

**Gross Profit**

140,930.83

Expense

Administrative Expense

Administrative Costs	661.47
Computer Software - monthly	457.15
Copier Lease	3,326.06
Office Equipment & Mtc	203.79
Office Supplies	1,142.46
Payroll Service	1,149.02
Postage	561.34
Vanco Processing Fees	1,059.72
Website Maintenance	273.00

**Total Administrative Expense**

8,834.01

Apportionments

Conference Apportionments	5,122.63
Yadkin Valley District	1,752.37

**Total Apportionments**

6,875.00

Buildings & Grounds

Church Building & Maintenance	5,525.71
Custodian Supplies	787.93
Electricity	12,398.95
Gas / Propane	3,038.30
Mowing / Leaves	1,010.00
Parsonage - Maintenance	632.83
Pest Control	890.00
Property Insurance	7,277.00
Security System/Fire Alarm	659.40

**Yadkinville United Methodist Church, Inc.**

**Profit & Loss**

January through July 2025

	<u>Jan - Jul 25</u>
Telephone, Fax, Internet	1,016.61
Trash Removal / Dumpster	1,056.85
Van Insurance	523.00
Van Maintenance	46.81
Water & Sewer	469.15
Buildings & Grounds - Other	<u>28.77</u>
<b>Total Buildings &amp; Grounds</b>	<b>35,361.31</b>
<b>Discretionary Expense</b>	<b>2,403.91</b>
<b>Education</b>	
Literature / Curriculum	4.99
<b>Total Education</b>	<u>4.99</u>
<b>Evangelism</b>	
Upper Rooms	280.95
<b>Total Evangelism</b>	<u>280.95</u>
<b>Higher Educ. &amp; Campus Ministry</b>	
Graduation Gifts	303.55
<b>Total Higher Educ. &amp; Campus Ministry</b>	<u>303.55</u>
<b>Miscellaneous Expense</b>	
Misc expenses	1,786.69
<b>Total Miscellaneous Expense</b>	<u>1,786.69</u>
<b>Missions Committee</b>	
Missions Focuses	4,870.63
<b>Total Missions Committee</b>	<u>4,870.63</u>
<b>Pastor Salary</b>	
Pastor - Annual Conference	652.64
Pastor - Continuing Ed	118.47
Pastor - Health Benefits	9,462.81
Pastor - Pension	3,940.44
Pastor - Salary	35,000.09
Pastor - Travel Reimbursement	392.60
<b>Total Pastor Salary</b>	<u>49,567.05</u>
<b>Staff Related Expenses</b>	
FICA	1,801.83
Workers Compensation	363.50
<b>Total Staff Related Expenses</b>	<u>2,165.33</u>
<b>Staff Salaries</b>	
Choir Director	4,754.19
Church Administrator	20,217.23
Janitorial Staff	2,249.10
Organist	2,975.00
<b>Total Staff Salaries</b>	<u>30,195.52</u>
<b>Worship</b>	

**Yadkinville United Methodist Church, Inc.**

**Profit & Loss**

January through July 2025

	<u>Jan - Jul 25</u>
Chancel Supplies	68.50
Eleven AM Service	79.20
Flowers	144.55
Pulpit Supply	<u>300.00</u>
<b>Total Worship</b>	<u>592.25</u>
<b>Worship Music</b>	
CCLI License	651.00
Piano / Organ Tuning	761.38
Supply Organist	<u>550.00</u>
<b>Total Worship Music</b>	<u>1,962.38</u>
<b>Total Expense</b>	<u>145,203.57</u>
<b>Net Ordinary Income</b>	<u>-4,272.74</u>
<b>Net Income</b>	<u><u>-4,272.74</u></u>

**Yadkinville United Methodist Church, Inc.**

**Balance Sheet**

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Fund - First Horizon	\$ 19,822.55
Venmo	\$ 520.00
<b>Total Checking/Savings</b>	<u>\$ 20,342.55</u>
<b>Other Current Assets</b>	
GF Reserves (held in IF)	\$ 30,000.00
Sales Tax Receivable	
Sales Tax - Food	\$ 4.94
Sales Tax - Non-food	\$ 1,323.13
<b>Total Sales Tax Receivable</b>	<u>\$ 1,328.07</u>
<b>Total Other Current Assets</b>	<u>\$ 31,328.07</u>
<b>Total Current Assets</b>	<u>\$ 51,670.62</u>
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Church	\$ 1,400,000.00
Church Furnishings	\$ 140,241.49
Columbarium	\$ 33,542.12
Defibulator	\$ 1,549.76
Outreach House	\$ 75,000.00
Parsonage	\$ 247,112.98
Van	\$ 20,000.00
<b>Total Fixed Assets</b>	<u>\$ 1,917,446.35</u>
<b>Total Fixed Assets</b>	<u>\$ 1,917,446.35</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 1,969,116.97</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
MasterCard	\$ 253.81
<b>Total Credit Cards</b>	<u>\$ 253.81</u>
Other Current Liabilities	
Restricted/Designated Funds	
Bereavement Fund	\$ 137.65
Choir Fund	\$ 150.00
Clothing Closet	\$ (22.69)
Facility Use Security Deposits	\$ 120.00
Mission - all receipts	\$ 1,240.57
Monday Night Men's Group	\$ 570.62
NETworX Yadkin Reimbursement	\$ (25.46)
Pass-throughs	\$ 833.73

Yadkinville United Methodist Church, Inc.

**Balance Sheet**

As of July 31, 2025

	<u>Jul 31, 25</u>
Pipe Organ Maintenance	\$ 2,000.00
Vanco Contribution Processing	\$ 1,342.00
Venmo Contribution Processing	\$ 520.00
Youth - Senior	\$ 2,875.37
Total Restricted/Designated Funds	<u>\$ 9,741.79</u>
Total Other Current Liabilities	<u>\$ 9,741.79</u>
<b>Total Current Liabilities</b>	<u>\$ 9,995.60</u>
<b>Long Term Liabilities</b>	
Long Term Liabilities	
Loan - Improvements Fund	\$ 17,193.69
Total Long Term Liabilities	<u>\$ 17,193.69</u>
<b>Total Long Term Liabilities</b>	<u>\$ 17,193.69</u>
<b>Total Liabilities</b>	<u>\$ 27,189.29</u>
<b>Equity</b>	
Opening Bal Equity	\$ 1,731,184.31
3900 - Retained Earnings	\$ 215,016.11
Net Income	\$ (4,272.74)
Total Equity	<u>\$ 1,941,927.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 1,969,116.97</u></u>

**Yadkinville UMC  
Building Fund  
Profit Loss  
July 2025**

Jan - Jul 25

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>New Building Fund Income</b>	
Interest Earned New Bldg. Fund	\$ 10.57
Memorials Income	\$ 718.00
Miscellaenous Income	\$ 1,000.00
Non-pledged	\$ 2,986.50
Pledge Income	\$ 28,679.75
<b>Total New Building Fund Income</b>	<u>\$ 33,394.82</u>
<b>Total Income</b>	<u>\$ 33,394.82</u>
<b>Expense</b>	
<b>Loan Interest</b>	\$ 15,897.22
<b>Total Expense</b>	<u>\$ 15,897.22</u>
<b>Net Ordinary Income</b>	<u>\$ 17,497.60</u>
<b>Net Income</b>	<u><u>\$ 17,497.60</u></u>

**Yadkinville UMC  
Building Fund  
Balance Sheet  
As of July 31, 2025**

**Jul 31, 25**

**ASSETS**

**Current Assets**

**Checking/Savings**

Building Fund - First Horizon

\$ 7,688.04

**Total Checking/Savings**

\$ 7,688.04

**Total Current Assets**

\$ 7,688.04

**Fixed Assets**

**Family Life Center**

\$ 1,749,363.00

**Total Fixed Assets**

\$ 1,749,363.00

**TOTAL ASSETS**

**\$ 1,757,051.04**

**LIABILITIES & EQUITY**

**Liabilities**

**Long Term Liabilities**

UM Foundation Loan

\$ 435,812.88

**Total Long Term Liabilities**

\$ 435,812.88

**Total Liabilities**

\$ 435,812.88

**Equity**

**Opening Bal Equity**

\$ 1,848,895.09

**Retained Earnings**

\$ (545,154.53)

**Net Income**

\$ 17,497.60

**Total Equity**

\$ 1,321,238.16

**TOTAL LIABILITIES & EQUITY**

**\$ 1,757,051.04**

**Yadkinville UMC Improvements Fund**

**Profit & Loss**

January through July 2025

	<u>Jan - Jul 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Improvements Fund Income</b>	
IF Interest Income	\$ 42.02
Non-pledged Income	\$ 50.00
Pledged Income	\$ 4,656.00
<b>Total Improvements Fund Income</b>	<u>\$ 4,748.02</u>
<b>Total Income</b>	\$ 4,748.02
<b>Expense</b>	
<b>Miscellaneous Expense</b>	\$ 400.00
<b>Total Expense</b>	<u>\$ 400.00</u>
<b>Net Ordinary Income</b>	<u>\$ 4,348.02</u>
<b>Net Income</b>	<u><u>\$ 4,348.02</u></u>

Yadkinville UMC Improvements Fund

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Improvements Fund - FH Bank	\$ 57,864.18
<b>Total Checking/Savings</b>	<u>\$ 57,864.18</u>
<b>Total Current Assets</b>	<u>\$ 57,864.18</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 57,864.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Designated Funds</b>	
Connect Reserve	\$ 996.91
GF Reserve	\$ 36,000.00
Giggles Fund	\$ 2,653.34
HVAC Upgrades	\$ 1,037.00
Memorial & Columbarim Fund	\$ 4,770.88
Messy Church-Story Telling-Waff	\$ 702.00
Ragan Estate	\$ 1,402.30
Summer Fun Program	\$ 2,081.71
<b>Total Designated Funds</b>	<u>\$ 49,644.14</u>
<b>Loans to General Fund</b>	
Loan to GF 06/12/2024	\$ (10,967.59)
Loan to GF 07/11/2024	\$ (4,300.00)
Loan to GF 07/26/2023	\$ (1,926.10)
<b>Total Loans to General Fund</b>	<u>\$ (17,193.69)</u>
<b>Total Other Current Liabilities</b>	<u>\$ 32,450.45</u>
<b>Total Current Liabilities</b>	<u>\$ 32,450.45</u>
<b>Total Liabilities</b>	\$ 32,450.45
<b>Equity</b>	
Opening Bal Equity	\$ (18,187.83)
Retained Earnings	\$ 39,253.54
Net Income	\$ 4,348.02
<b>Total Equity</b>	<u>\$ 25,413.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 57,864.18</u></u>