

Town Hall Meeting Agenda - Sunday April 12, 2026

1. Opening Prayer (Leadership Board)
2. Lunch
3. Brief Presentations by Programs and Mission Teams (Leadership Board)
 - a. Children's programming (Lisa Pate and Tiphonie White)
 - b. Team Honduras (Greg Gelzinnis)
 - c. Chi Rho Women's Ministry (Carole Cross)
 - d. Hearts in Mission Resale Shop (Tom Johnson)
 - e. Hearts and Hands Knitting and Crochet Circle (Carol Morris)
4. Connecting with our Values as a Church (Peggy Johnson)
5. Financial Trends and Planning for the Future (Peggy Johnson)

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Name: _____

Connecting with our Values as a Church - Activity Sheet 1

1. What makes Main Street UMC special? _____

2. List 2-3 qualities or activities or features that you value the most in Main St. UMC
 - a. _____
 - b. _____
 - c. _____

3. Imagine that it is 5 years in the future.
 - a. What is Main St doing? Same stuff? Different stuff? List it out:

 - b. Who is Main Street serving? _____
 - c. Who attends / participates? _____
 - d. How is Main St living out it's vision "to make disciples of Jesus Christ for the transformation of the world"? _____

- 4.
- 5.

Name: _____

Connecting with our Values as a Church - Activity Sheet 2

Based on the vision you laid out on Activity Sheet 1, what resources are part of bringing that vision to life? Circle all that apply.

1) Money

- a) Donations
- b) Church financing
- c) _____
- d) _____

2) People

- a) Community partners
- b) Other church partners
- c) volunteers / support staff / pastor
- d) children / teens / adults / seniors
- e) _____
- f) _____
- g) _____

4)

3) Facilities

- a) meeting rooms
- b) a sanctuary
- c) a commercial kitchen
- d) a gymnasium
- e) outdoor gathering space
- f) the outdoor worship center
- g) IT technology
- h) Church-owned transportation
- i) Church-owned building / rented space
- j) _____
- k) _____

Understanding Finances – the Big Picture - Activity Sheet 3

Match the items on the left to an item on the right

Pool of Money	Use of the Money
a) General operating fund	a) Enables the church to undertake special projects, such as sending children to camp or purchasing a copier / printer for the office
b) Designated fund for special purpose	b) Pays everyday expenses, such as utilities, salaries and printer paper
c) Endowment / trust fund	c) Acts as a savings account; can cover ordinary or special expenses

Recently, the copier / printer in the church office was replaced. Which fund was used for the initial purchase? _____ Which fund will pay ongoing expenses?

Can money that has been donated for a designated purpose, and accepted for that purpose, be used for other purposes? For example, can the church legally use the money in the Dorothy Cannon Camp Scholarship Fund to pay for the coffee in the welcome area? _____

How does the church maintain financial accountability? Check all that apply.

- By conducting an annual audit
- By following the IGRC (conference) guidelines for financial accountability
- By separating the duties of counting, requesting payments, & issuing payments
- By using our accounting firm to file our taxes and reports
- All of the above

ANSWER KEY

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general operating

Can money that has been donated for a designated purpose, and accepted for that purpose, be used for other purposes? For example, can the church legally use the money in the Dorothy Cannon Camp Scholarship Fund to pay for the coffee in the welcome area? no - it can only be used to pay for

camping. Main St. can (and does) provide scholarships. We can also donate it to other

How does the church maintain financial accountability? Check all that apply. groups to provide

- By conducting an annual audit
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- All of the above

camping scholarships

Information Sheet 4

	2023	2024	2025	2026 Projected	2026 (3 months)
expenses	-\$322,173.32	-\$348,724.39	-\$379,319.31	-\$402,852.00	-\$100,713.38
income	\$162,143.97	\$109,367.60	\$114,068.14	\$121,826.00	\$40,608.75
transfers / loans to cover shortfall	\$170,651.42	\$250,000.00	\$280,000.00	\$280,000.00	\$50,000.00

Main Street United Methodist Church
Trust Fund
Information Sheet 5

Statement of Condition

ASSETS

	12/31/2022	12/31/2023	12/31/2024	12/31/2025	3/31/2026
Total Charles Schwab	\$1,121,038.37	\$1,076,439.55	\$858,798.20	\$654,283.75	\$593,599.60

RECEIPTS AND EARNINGS

Interest - Charles Schwab Bank Sweep Acct.	\$244.18	\$166.90	\$46.07	\$1.20	\$0.01
Dividends - Charles Schwab	\$30,494.98	\$28,467.92	\$24,179.53	\$22,076.23	\$2,048.69
Capital Gain Distributions - Charles Schwab	\$9,129.41	\$0.71	\$9,075.23	\$0.00	\$0.00
Dividends - TD Ameritrade (net of \$2 mo fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advisor Fee	(\$3,854.30)	(\$11,239.97)	(\$9,794.98)	(\$7,945.99)	(\$1,635.71)
Checks and Postage	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00
Sales	\$0.00	(\$6,606.39)	\$0.00	\$0.00	\$0.00
Purchases	(\$12,041.48)	(\$16,497.54)	\$0.00	\$0.00	\$0.00
Total Receipts and Earnings	\$23,972.79	(\$5,708.42)	\$23,505.85	\$14,131.44	\$412.99

Change in Market Value	-\$189,382.99	\$168,644.49	\$108,852.80	\$61,354.11	\$ (11,097.14)
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Funds Used:

Main Street UMC Designated Fund	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00
Main Street UMC General Fund	(\$100,000.00)	(\$100,000.00)	(\$250,000.00)	(\$280,000.00)	(\$50,000.00)
Apportionments Paid	(\$40,626.00)	(\$13,542.00)	\$0.00	\$0.00	\$0.00
Dorothy Cannon Scholarship Fund	(\$33,484.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Used this Period	(\$74,110.00)	(\$213,542.00)	(\$350,000.00)	(\$280,000.00)	(\$50,000.00)