

PALISADES UNITED
METHODIST CHURCH

Charge CONFERENCE

November 21st, 2022
7 p.m. (via zoom)

Rev. Sandra K. Olewine
Presiding

Rev. Richard Annett
Pastor



27002 Camino de Estrella
Capistrano Beach, CA 92624
949-496-5502
www.palisadesumc.org



Palisades United Methodist Church

Gathering & Welcome

Introduction of Presiding Elder & Opening Prayer

Rev. Richard Annett

Scripture reading

Isaiah 58:6-11

Church Member

Reflection

Rev. Sandra K. Olewine
South District Superintendent

Call to Order & Election of Secretary

Ministry Video

Ending Spiritual and Physical Hunger

How is your community living into the CalPac Vision of ending spiritual and physical hunger?

Business

- Approval of Minutes - Charge Conference 2021
- Leadership/Nominations Report for 2023
- Clergy Salary & Benefits Package

Other Business or Reports

- Trustee's Report
- Finance Report
- Church Staff Report
- Membership Audit Report
- Proposed 2023 Budget

Report of Pastor

Blessing & Sending Forth

Presiding Elder

**Annual Charge Conference
Palisades United Methodist Church
January 10th, 2022 at 7p.m. (via Zoom)**

Attendees: Rev. Richard Annett, Rev. Adiel DePano, Jim Sloan, Dianne Sloan, Linda Young, Ellen Davisson, Maggie Stedt, Jan Workman, Junia Jones

Videos presented by South District Lay Leader and Superintendent, Rev. Sandra Olewine on the 'Parables of the Pandemic'

PUMC Charge Conference call to order by Rev. Adiel DePano:

- Rev. Richard Annett opened in prayer
- Caitlin Hackstedde is elected as recording secretary for council minutes (will transcribe after Zoom meeting is recorded and emailed to her)

Pastoral Video:

- Video shared by Rev. Richard Annett on the 'Parables of the Pandemic'
- What lessons have we learned as a church during the pandemic? The importance of **community** among our brothers and sisters.

Pastoral Report:

- Rev. Richard presented his pastoral report as included in the Church Conference packet

Trustee's Report:

- Reflected by Rev. Richard representing for Junia Jones
- New security system cameras installed
- New landscapers (old landscapers cancelled services in December of 2021) church grounds looking wonderful
- Skate guards installed and new painted railings

Finance Report:

- Reflected by Jim Sloan
- PPE money was a significant help to church
- Forgiveness on PPE was also significant
- Giving this year was more than we anticipated, which puts church in a good place financially

Action Items:

Clergy Salary and Benefits:

- Presented by Maggie Stedt
- Total budget for Rev. Richard- \$89,820.88
- Contributions made to his retirement also
- Unanimous vote in support of pastor's salary and benefits

Membership Audit:

- Caleb Annett, Pastor Richard's son was baptized in the church this year
- Inactive members- voted unanimously to remove Wayne Cottrell from the roll of professing members of PUMC

Single Board Governance:

- Linda Young will be replacing Junia Jones as Trustee chair
- PUMC is blessed to have Junia Jones serve as chair of Trustees and thanks her for dedicated love and support she brings to PUMC
- Unanimous vote to adopt the Single Board Governance

Proposing Budget:

- Presented by Jim Sloan
- Apportionment budget- we will not be able to meet our apportionment goal for 2022, however we sent in an additional amount of \$2,500 for apportionments for 2021

Rev. Adiel DePano closes in prayer

Zoom meeting adjourned

Palisades United Methodist Church
Lay Leadership
2023

Church Council

Chair:	Maggie Stedt	2023
Secretary:		
Lay Leader:	Dianne Sloan	2024
Lay Members to AC:		
Finance Chair:	Jim Sloan	2023
Trustees Chair:	Mark Henderson	2023
SPRC Chair:	Maggie Stedt	2024
At Large	Bill Brownson	2023
At Large	Vacancy	2023

Staff:

Treasurer:	Vicki Faivre
Office Administrator/	Caitlin Hackstedde
Communications:	
Pastor:	Rev. Richard Annett

Single Board Governance (Trustees, SPRC, Finance, Foundation)				
Class A (1 Year Service)	Mark Henderson	Maggie Stedt (SPRC & Church Council Chair)	Bambi Comber	Dianne Sloan (Lay Leader)
Class B (2 year)	Terri Turner	Bill Brownson (Foundation Chair)	Ellen Davisson	
Class C (3 Year)	Linda Young	Nancy Sutton	Jim Sloan (Finance Chair)	Rusty Sutton/ Colleen Wilson

Nominating Committee:

Chair: Richard Annett
 Lay Leader: Dianne Sloan
 Members: Jan Workman, Mark Wilson, Deanna Oakley

Foundation Rep.:	Bill Brownson	2025
Lay Leader:	Dianne Sloan	2024
Treasurer (staff):	Vicki Faivre	
Pastor (ex-officio)	Rev. Richard Annett	

Worship

Members:	Jan Workman Maggie Stedt	Jason Pano - Director Jeff Lin - Accompanist
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Missions:

Members:	Jan Cannon, Chair Ellen Davisson Carolyn Penrose	Erla Curtin
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Congregational Care:

Members:	Linda Young, Co-Chair Jean Sutton Carol Jamison	Barb Szemenyei Carolyn Penrose
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Outreach:

Bambi Comer
Terri Turner

CHURCH AND CLERGY ANNUAL REPORT #a

Leadership Roles in the Local Church

2023



I. About the Local Church

- A. DISTRICT: **South** at southdistrict@calpacumc.org
 B. LOCAL CHURCH: **Palisades UMC**
 C. CHURCH PHONE: **(949) 496-5502**
 D. CHURCH OFFICE EMAIL: caitlin@palisadesumc.org
 E. CHURCH WEBSITE: <https://www.palisadesumc.org/>

II. Local Church Leadership Roles

	ROLE	NAME	EMAIL	PHONE
F1-F3	PASTOR-IN-CHARGE	Richard Annett	revrich@palisadesumc.org	(949) 939-9180
G1-G3	CHURCH COUNCIL CHAIR	Maggie Stedt	stedtins@cox.net	(949) 412-5196
H1-H3	PRIMARY LAY LEADER	Dianna Sloan	dcsloan@outlook.com	(316) 641-7005
I1-I3	STAFF-PARISH RELATIONS CHAIR	Maggie Stedt	stedtins@cox.net	(949) 412-5196
J1-J3	CHURCH TREASURER	Linda Young	ivorlindayoung@gmail.com	(949) 701-5724
K1-K3	ADMINISTRATOR/CHURCH SECRETARY	Caitlin HACKSTEDDE	caitlin@palisadesumc.org	(949) 500-6196
L1-L3	CHURCH BENEFITS ADMINISTRATOR	Vicki Favre	finance@palisadesumc.org	(949) 500-0525
M1-M3	FINANCE COMMITTEE CHAIR	Jim Sloan	sloanjes@outlook.com	(316) 641-1284
N1-N3	BOARD OF TRUSTEES PRESIDENT	Bill Browson	wbrownson@hotmail.com	(949) 463-4836
O1-O3	CHRISTIAN EDUCATION WORKER	Richard Annett	revrich@palisadesumc.org	(949) 939-9180
P1-P3	YOUNG PEOPLE WORKER	Richard Annett	revrich@palisadesumc.org	(949) 939-9180
Q1-Q3	MISSIONS COORDINATOR	Jan Cannon	djcann825@att.net	(949) 338-9522

R1. ARE THERE OTHER LEADERS YOU WISH TO NAME? **No**

III. On-Site Pre-School

S. DOES YOUR CHURCH HAVE A PRE-SCHOOL ON SITE? **Yes**

T. IF YES, THE PRE-SCHOOL IS: **Independently owned and operated by a non-United Methodist (a facility user)**

U. PRE-SCHOOL NAME? **Seedling Preschool**

V1, V2, & V3. PRE-SCHOOL DIRECTOR: at |

CHARGE CONFERENCE FORM #3a

Appointed Clergy Salary & Benefits Compensation Report for Clergy appointed to ONE church



REPORT YEAR	2022-2023	EFFECTIVE DATE	Jan 01, 2023
DISTRICT & CHURCH	South		Palisades UMC
SPRC CHAIR NAME	Margaret Stedt	SPRC CHAIR EMAIL	mstedt@stedtinsuranceservices.com
CLERGY NAME	Richard Annett	CLERGY EMAIL	revrich@palisadesumc.org
CHURCH OFFICE EMAIL	caitlin@palisadesumc.org	DISTRICT OFFICE EMAIL:	southdistrict@calpacumc.org
APPOINTMENT TIME	Full-time (100%)	RETIRED & APPOINTED	No
CLERGY RELATIONSHIP	Provisional Deacon or Elder (PD, PE, OP)	WAIVES CRSP BENEFITS	No

ITEM	METHOD OF PAYMENT	AMOUNT
1. Salary (not tax-adjusted)		41955.00
2. Continuing Education	R	500.00
3. Automobile and Transportation	R	3500.00
4. Utilities	R	3000.00
5. Professional & Travel Expenses	None	0.00
6. Geographical variant	None	0.00
7. Annual Conference expenses	None	0.00
8. Social Security tax allowance	None	699.96
9. Other Expenses	0	0.00
10. Adjusted Salary (Total of Line 1 and all items marked as an allowance (A))		41955.00
11a. Housing Allowance (not parsonage)		30500.00
11b. Parsonage Value (25% of Adjusted Salary in Line 10 if there is a parsonage)		
12. Plan Compensation (Total of Adjusted Salary in Line 10 and housing in Lines 11a or 11b)		72455.00
13a. Health insurance premiums (conference carriers)	B	10244.00
13b. Health insurance premiums for Non-Conference Plans	B	0.00
Insurance Carrier:		
14. Dental insurance premiums (optional)	B	226.34
15. CRSP-DC (3.1% of Line 12 Plan Compensation)	B	2246.11
16. CRSP-DB Funding (10% of Line 12 Plan Compensation)	B	7245.50
17. CPP (3.1% of Line 12 Plan Compensation, full-time & 75% appts)	B	2246.11
18. Church Contribution to Tax-Deferred 403(b) plans	B	0.00
19. TOTAL SALARY & BENEFITS (total of all items in the Amount column)		102363.02
Adjusted Salary Exclusions	7699.96	
Benefits Sub-Total	22208.06	

SPRC Chairperson Signature:

Margaret Stedt

SPRC Chairperson Signature Date:

11/21/2022 20:46 UTC

Appointed Pastor Signature:

Richard Annett

Appointed Pastor Signature Date:

11/21/2022 20:47 UTC

Trustees Report
Palisades United Methodist Church
Charge Conference
November 21st, 2022

The following renovations/updates have been made:

- New sand and mulch filled in preschool sand pit/lawn in compliance with licensing
- Repainted church letters on outside of church building
- New peace pole
- Church bathroom water heater replaced (broken; leaking)
- Mahin Hall bathroom plumbing fixed after water leak inside of walls; damaged dry wall replaced with new dry wall
- Termite maintenance
- Locks put on trash/recycle bin to discourage neighborhood dumping
- Seedlings Preschool now renting out Sunday school room Monday-Friday

CHARGE CONFERENCE FORM #1

Composite Report of the Board of Trustees

2022-2023



I. About the Local Church

A. DISTRICT: **South** at southdistrict@calpacumc.org

B. LOCAL CHURCH: **Palisades UMC**

C. & D. BOARD OF TRUSTEES PRESIDENT (TRUSTEE #1): **Linda Young** at caitlin@palisadesumc.org

E., F., & G. PASTOR-IN-CHARGE: **Richard Annett** at revrich@palisadesumc.org | (949) 939-9180

H. CHURCH OFFICE EMAIL: caitlin@palisadesumc.org

II. Board Organization

REPORT IS FOR THE PERIOD BEGINNING **Jan 10, 2022** TO DATE OF CURRENT CHARGE CONFERENCE ON **Nov 21, 2022**.

1. IS THE LOCAL CHURCH INCORPORATED? (§2529.1)?

Yes

2. EFFECTIVE DATE OF ORGANIZATION, BY ELECTION OF THE TRUSTEES LISTED IN QUESTION 3:

Jan 01, 2022

3. TRUSTEES ROSTER: The following Trustees have served in the present conference year (no less than 3, no more than 9).

Role	Trustee Name	Term Expires
TRUSTEE #1 (President)	Linda Young at caitlin@palisadesumc.org (949) 701-5723	Dec 31, 2022
TRUSTEE #2 (Vice-President)	none none	Dec 31, 2022
TRUSTEE #3 (Secretary)	none none	Dec 31, 2022
TRUSTEE #4 (Treasurer)	none none	
TRUSTEE #5	Mark Henderson	Dec 31, 2023
TRUSTEE #6		
TRUSTEE #7		
TRUSTEE #8		
TRUSTEE #9		

4. WHO IS THE CUSTODIAN OF DEEDS AND OTHER LEGAL PAPERS?

Richard Annett

5. WHERE ARE DEEDS AND OTHER LEGAL PAPERS KEPT?

Deeds are kept in a locked safe located in the Pastor's office.

6. DO YOU HAVE A LONG-TERM PLAN FOR REPLACEMENT OF FACILITIES AND EQUIPMENT AS THEY DETERIORATE?

Yes

III. Property Information

List the title name of each church-owned property, the type of property it is, whether the trust clause is contained in the deed (BOD 2016 ¶2503), where ownership is recorded in civil land records (BOD 2016 ¶¶2536 & 2538), and value of each property. If additional space is needed (more than 6 properties), attach with supplemental information at the end of the report. If no property is owned for each option, enter None in the Title Name.

7. HOW MANY PROPERTIES DOES THE CHURCH OWN? **1**

#	Name of Property	Type or Property	Trust Clause?	Deed Recorded?	Value
1	Palisades United Methodist Church	Church Building	Yes		1958180.00
2					
3					

4					
5					
6					

If additional property information is provided, it will be available from your church office.

IV. Accessibility Audit

8a. HAS THE ANNUAL ACCESSIBILITY AUDIT FOR CHURCH PROPERTIES BEEN CONDUCTED (§2533.6)? **Yes**

If the accessibility audit has been completed, it will be available from your church office.

9. HAVE YOU DEVELOPED AN ACCESSIBILITY PLAN? **Yes**

V. Insurance (§2533.2, §2550.7) & Safety

10. HAVE THE BUILDINGS BEEN INSPECTED FOR FIRE AND OTHER SAFETY HAZARDS WITHIN THE PAST YEAR? **Yes**

11. HAVE YOU ASSESSED THE REPLACEMENT VALUE OF BUILDINGS AND PROPERTY WITHIN THE LAST 5 YEARS **No**

12b. IF NO, WHY NOT? **Not discussed, answer not known**

13. IS THE AMOUNT OF INSURANCE ADEQUATE? **Yes**

If the statement of property values has been provided, it will be available from your church office.

15. ABOUT INSURANCE: For each insurance type below, list replacement value, amount of coverage, type of coverage, insurance company, whether it is restrict by Coinsurance (Yes/No), amount of coinsurance, and the policy expiration date.

	<i>Church Buildings</i>	<i>Parsonage</i>	<i>Church Furnishings & Equipment</i>
<i>Do you have insurance coverage?</i>	Yes	No / Not applicable	Yes
<i>Policy Expiration</i>	Jan 01, 2023		Jan 01, 2023
<i>Replacement Value</i>	1958180.00		290000.00
<i>Amount of Coverage</i>	16784400.00		261000.00
<i>Type of Coverage</i>	Conference Policy		
<i>Insurance Company</i>	Philadelphia Insurance Company		Philadelphia Insurance Company
<i>Restricted by Coinsurance</i>	No		No
<i>Amount of Coinsurance</i>	0.00		0.00

	<i>Parsonage Furnishings & Equipment</i>	<i>Vehicle(s)</i>	<i>General Liability</i>
<i>Do you have insurance coverage?</i>	No / Not applicable	No / Not applicable	Yes
<i>Policy Expiration</i>			Jan 01, 2023
<i>Replacement Value</i>			Not applicable
<i>Amount of Coverage</i>			1000000.00
<i>Type of Coverage</i>			Conference Policy
<i>Insurance Company</i>			Philadelphia Insurance Company
<i>Restricted by Coinsurance</i>			No
<i>Amount of Coinsurance</i>			0.00

	<i>Directors & Officers</i>	<i>Professional Liability Coverage</i>	<i>Workers' Compensation</i>
<i>Do you have insurance coverage?</i>	No	Yes	Yes
<i>Policy Expiration</i>		Jan 01, 2023	Jan 01, 2023
<i>Replacement Value</i>	Not applicable	Not applicable	Not applicable
<i>Amount of Coverage</i>		1000000.00	Not applicable
<i>Type of Coverage</i>		Conference Policy	Not applicable
<i>Insurance Company</i>		Philadelphia Insurance Company	Guide One Mutual Insurance Company
<i>Restricted by Coinsurance</i>		No	Yes
<i>Amount of Coinsurance</i>		0.00	0.00

16. ABOUT INVESTMENT STREAMS: Provide a detailed list of income-producing and permanent funds. For each income source, provide the name of the fund, the date it was received, the current amount of the fund, where it is invested, the current annual income from the fund, and how the income is used for ministry. If you have more than 6 income-producing funds, attach a supplemental document with additional information. Enter none if no income streams.

Fund #1	Foundation: \$246,463.46
Fund #2	Parsonage: \$41,217.46
Fund #3	Harmon Fund: \$84,416.33
Fund #4	N/A
Fund #5	N/A
Fund #6	N/A

Provide a statement "clarifying the manner in which these investments made a positive contribution toward the realization of goals outlined in the Social Principles of the Church" and showing the investment are social responsible (¶2533, ¶2550.9). If no investment streams, enter None.

17. SOCIAL RESPONSIBILITY STATEMENT

Fund are applied to maintaining a positive worship experience here at Palisades UMC.

VII. Disaster Response Plan

"[T]he states and U.S. territories within the boundaries of the California-Pacific Annual Conference are subject to wildfires, floods, earthquakes, hurricanes, tsunamis and other forms of disasters... THEREFORE, BE IT RESOLVED that the California-Pacific Annual Conference urges every local congregation to put into effect a 'Disaster Plan of Action' to be implemented in the event of a disaster of any kind that may affect its parishioners and parish." (Resolution 10-1, California-Pacific Conference)

18. HAS YOUR CHURCH BEEN IMPACTED BY A DISASTER (NATURAL OR HUMAN-CAUSED) IN THE LAST FIVE YEARS **No**

19. DOES YOUR CHURCH HAVE A "DISASTER PLAN OF ACTION" (DISASTER RESPONSE PLAN) IN EFFECT **Yes**

If available, a copy of your disaster response plan is available from your church office.

VIII. Facility Users

21. HOW MANY FACILITY USER GROUPS DOES YOUR CHURCH HAVE? **3**

22. DO YOU HAVE CURRENT INSURANCE CERTIFICATES ON FILE FOR ALL FACILITY USERS? **Yes**

23. LIST THE NAMES OF ALL FACILITY USERS WITH CURRENT ARRANGEMENTS TO USE YOUR FACILITIES. **1. Capo Bay District**
2. AA Friday Knights Book Study **3. Helping Hands Worldwide**

IX. Parsonages

24. HOW MANY PARSONAGES DOES THE CHURCH OWN? **0**

X. Submission & Signatures

Board of Trustees President Signature:

Linda Young

Board of Trustees President Signature Date:

11/16/2022 21:43 UTC

Pastor-in-Charge Signature:

Richard Annett

Pastor-in-Charge Signature Date:

11/16/2022 21:43 UTC

CHARGE CONFERENCE FORM #2
Report of the Finance Committee
2022-2023



I. About the Local Church

A. DISTRICT: **South** at southdistrict@calpacumc.org

B. CHURCH NAME: **Click and select church.**

C. & D. FINANCE CHAIR: **James Sloan** at sloanjes@outlook.com

E., F., & G. PASTOR-IN-CHARGE: **Richard Annett** at revrich@palisadesumc.org | (949) 939-9180

H. CHURCH OFFICE EMAIL: caitlin@palisadesumc.org

II. Committee Organization

1a. HAS THE COMMITTEE BEEN ORGANIZED ACCORDING TO THE BOOK OF DISCIPLINE 2016 (§258.4)?

Yes

1b. NAME OF CHAIRPERSON: **James Sloan**

1b. NAME OF VICE-CHAIR: **NA NA**

1b. NAME OF CHURCH TREASURER: **Vicki Faivre**

1b. NAME OF FINANCIAL SECRETARY: **Vicki Faivre**

III. Budget of Commitment Plan

2a. HAS THE COMMITTEE SUBMITTED A COMPLETE BUDGET FOR THE FOLLOWING YEAR TO THE CHURCH COUNCIL OR CHARGE CONFERENCE?

Yes

2b. DID THE COMMITTEE GIVE THE CHURCH COUNCIL AN OPPORTUNITY TO REQUEST FINANCIAL SUPPORT FOR RECOMMENDED MINISTRIES (BOD 2016 §258.4)?

Yes

3. HOW FREQUENTLY DOES THE FINANCIAL SECRETARY OR TREASURER SEND MEMBERS AND DONORS REGULAR REPORTS OF THEIR GIVING? **Quarterly**

4. IS GIVING BY INDIVIDUAL PARTICIPANTS IN THE LOCAL CHURCH REGULARLY REVIEWED?

Yes

5. WHAT ARE THE PLANS TO RAISE SUFFICIENT INCOME TO MEET THE BUDGET ADOPTED BY THE CHURCH COUNCIL OR CHARGE CONFERENCE (BOD 2016 §258.4):

Pledges and non-pledge giving

6. DOES THE FINANCIAL SECRETARY OR TREASURER REPORT REGULARLY TO THE CHURCH COUNCIL ON GIVING TRENDS IN THE CHURCH / CHARGE?

Yes

IV. The Handling of Church Funds

7. DOES THE TREASURER REGULARLY MAKE REPORTS TO THE COMMITTEE ON FINANCE AND THE CHURCH COUNCIL ON THE FINANCIAL POSITION OF THE CHURCH (BOD 2016 §258.4b)?

Yes

8. ARE ALL BENEVOLENCES AND OTHER CONNECTIONAL FUNDS REMITTED MONTHLY TO THE CONFERENCE TREASURER (BOD 2016 §258.4b)?

Yes

9a. WHAT BANKS HAVE BEEN DESIGNATED BY THE CHURCH COUNCIL AS A DEPOSITORY (BOD 2016 ¶258.4e)?

Chase Bank

9b. ARE ALL ACCOUNTS FDIC INSURED AND IN AMMOUNTS AT OR BELOW THE CURRENT FDIC INSURABLE LIMIT?

Yes

9c. ARE ALL ACCOUNTS IN THE NAME OF THE CHURCH?

Yes

10a. HAS THE COMMITTEE ESTABLISHED WRITTEN FINANCIAL POLICIES TO DOCUMENT THE INTERNAL CONTROLS OF THE LOCAL CHURCH (BOD 2016 ¶258.4c)?

No

11. ARE THE CHURCH OFFERINGS COUNTED BY A COUNTING COMMITTEE IN ACCORDANCE WITH BOD 2016 ¶258.4a?

Yes

12. ARE FUNDS DEPOSITED PROMPTLY IN ACCORDANCE WITH PROCEDURES DEVELOPED BY THE COMMITTEE ON FINANCE (BOD 2016 ¶258.4a, 4c)?

Yes

13. ARE THE FINANCIAL OFFICERS OF THE CHURCH BONDED (BOD 2016 ¶358.4b)?

No

13. IF NO, WHY NOT? Church too small

14a. HAVE THE FINANCIAL RECORDS OF THE CHURCH AND ALL ITS ORGANIZATIONS BEEN AUDITED FOR THE PRIOR FISCAL YEAR (BOD 2016 ¶258.4d)?

No

14a. IF NO, WHY NOT? No one in the church equipped to audit

V. Submission & Signatures

Finance Chairperson Signature:

James Sloan

Finance Chairperson Signature Date:

10/13/2022 22:18 UTC

Pastor-in-Charge Signature:

Richard Annett

Pastor-in-Charge Signature Date:

10/23/2022 13:42 UTC

CONFERENCE OFFICE USE ONLY

10a. FINANCIAL POLICIES:

CHARGE CONFERENCE FORM #4

Church Staffing Report

2022-2023



I. About the Local Church

- A. DISTRICT: **South** at southdistrict@calpacumc.org
 B. LOCAL CHURCH: **Palisades UMC**
 C. & D. SPRC CHAIR: **Margaret Stedt** at mstedt@stedtinsurance.com
 E. F. & G. PASTOR-IN-CHARGE: **Richard Arnett** at revrich@palisadesumc.org | (949) 939-9180
 H. Church Office Email: caitlin@palisadesumc.org

II. Lay Staff Employment Classifications

1. HOW MANY HOURS PER WEEK CONSTITUTES FULL-TIME EMPLOYMENT FOR LAY STAFF? **30 hours**
 2. HOW MANY HOURS PER WEEK CONSTITUTES PART-TIME EMPLOYMENT FOR LAY STAFF? **20-29 hours**
 3. DOES YOUR CHURCH HAVE ADDITIONAL CLASSIFICATION FOR LAY STAFF, OTHER THAN FULL-TIME OR PART-TIME? IF SO, PLEASE LIST HERE. **no**

III. Employed Positions

4. HOW MANY DIFFERENT EMPLOYED POSITIONS DO YOU HAVE? **5**
 (For charges with more than 15 employment positions, a supplementary file should be provided with a full list. The first 15 are below.)

	EMPLOYED POSITION	TYPE	CLASSIFICATION	# OF EMPLOYEES IN POSITION
4.1	Office Admionistration	Lay	Full-time	1
4.2	Treasurer	Lay	Part-time	1
4.3	Choir Director	Lay	Part-time	1
4.4	Accompanist	Lay	Part-time	1
4.5	Pastor	Clergy	Full-time	1
4.6	None			
4.7	None			
4.8	None			
4.9	None			
4.10	None			
4.11	None			
4.12	None			
4.13	None			
4.14	None			
4.15	None			

5. NUMBER OF EMPLOYEES REPORTED IN SECTION III: **5**

IV. Submission Signatures

SPRC Chair Signature:

Margaret Stedt

Pastor Signature:

Richard Arnett

SPRC Chair Signature Date:

11/18/2022 17:39 UTC

Pastor Signature Date:

11/18/2022 17:39 UTC

CHARGE CONFERENCE FORM #9**Membership Audit (as voted)****2022-2023****I. About the Local Church**A. DISTRICT: **South** at **southdistrict@calpacumc.org**B. LOCAL CHURCH: **Palisades UMC**C. & D. CHARGE CONFERENCE SECRETARY: **Caitlin Hackstedde** at **caitlin@palisadesumc.org**E., F. & G. PASTOR-IN-CHARGE: **Richard Annett** at **revrich@palisadesumc.org** | (949) 939-9180H. CHURCH OFFICE EMAIL: **caitlin@palisadesumc.org****II. All Baptisms**

1. LIST ALL INDIVIDUALS BAPTIZED SINCE LAST MEMBERSHIP AUDIT. (Include name, date of baptism, whether individual is a baptized or professing member, and whether the individual is a child or adult.)

Jake Fisher Riley Fisher**III. Changes in Membership**

2. LIST ALL NEW PROFESSING MEMBERS SINCE LAST MEMBERSHIP AUDIT. (Methods for receiving new members are +Transfer from other UMC, +Transfer from other denomination, +Profession of Faith, and +Restored. List names of all new members with date member was added, and method of receiving the new member.)

0

3. LIST ALL INACTIVE MEMBERS IN 1ST OR 2ND YEARS. (List all names with the date they were made inactive and what contact efforts have been made to contact them.)

Wayne Cottrel (2nd year- yes, letter and phone calls... number disconnected) Doris Heil (2nd year- yes, letter and phone calls. Moved into care facility) John Allen (1st year- possible new church home) Suzanne Allen (1st year- possible new church home) Rick Dertinger (1st year- inactive- yes, letter and phone calls) Kimberly Lopina (1st year- inactive- yes, letter and phone calls) Louise Lopina (1st year- inactive- yes, letter and phone calls)

4. LIST ALL PROFESSING MEMBERS REMOVED SINCE LAST MEMBERSHIP AUDIT. (List all names with date of removal and reason(s) for removal, including +Withdrawal by Charge Conference Action in 3rd Year, +Withdrawal by Request, +Death, +Transfer to Other UMC, or +Transfer to other denomination.)

Bob Bucker (death- date unknown) Fanning Oakley (death- 2/6/2022)5. TOTAL NUMBER OF MEMBERS AT LAST CHARGE CONFERENCE: **113**6. NUMBER OF MEMBERS RECEIVED SINCE LAST CHARGE CONFERENCE: **0**7. NUMBER OF MEMBERS REMOVED SINCE LAST CHARGE CONFERENCE: **2**8. TOTAL MEMBERS AT THIS CHARGE CONFERENCE (#5 + #6 - #7): **111****IV. Submission**9a. CHARGE CONFERENCE YES VOTES: **0**

9b. CHARGE CONFERENCE NO VOTES: **0**

9c. CHARGE CONFERENCE ABSTAINS: **0**

9. CHARGE CONFERENCE % VOTES ON AUDIT $((100 * \#9a) / (\#9a + \#9b))$: **0**

Charge Conference Secretary Signature:

Caitlin Hackstedde

Charge Conference Secretary Signature Date:

11/03/2022 03:26 UTC

Pastor-in-Charge Signature:

Richard Annett

Pastor-in-Charge Signature Date:

11/03/2022 18:06 UTC

Palisades UMC 2023 Proposed Budget

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2023 Proposed Budget

Ordinary Inc

Income

4000 · Regular Offering

4015 · Prior Year Pledges

4010 · Envelopes-Pledged \$ 144,000.00

4020 · Envelopes-Not Pledged \$ 10,000.00

4025 · Init Offering Envelope/Visitor

4120 · Loose Plate \$ 500.00

Total 4000 · Regular Offering \$ 154,500.00

4100 · Other Income

4140 Preschool Lease \$ 94,674.00

4146 · T Mobile Cell Tower \$ 26,914.29

4150 · Use of Facilities \$ 3,400.00

4170 Foundation Disbursement \$ 33,000.00

4175 · Parsonage Fund Disbursement \$ 2,693.16

4180 · Interest \$ 7.65

4195 · Weddings & Funerals \$ 100.00

4126 Choir Fundraising \$ 3,000.00

4100 Other Income - Other

4310 · Ralphs Program \$ 200.00

Total 4100 · Other Income \$ 163,989.10

4400 · Special offerings

4410 · Easter \$ 1,500.00

4430 · Thanksgiving

4450 · Christmas \$ 1,500.00

4460 · Miscellaneous

Total 4400 · Special offerings \$ 3,000.00

4200 · Dedicated Donations

Palisades UMC 2023 Proposed Budget

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2023 Proposed Budget

4240 · Foundation Funds	
4245 · Pennies from Heaven	\$ 50.00
Total 4200 · Dedicated Donations	<u>\$ 50.00</u>
Total Income	\$ 321,539.10
Expense	
5200 · Pastor	
5210 · Salary	\$ 41,955.00
5220 · Housing	\$ 30,500.00
5260 · Utilities	\$ 3,000.00
5225 Continuing Education	\$ 500.00
5265 · Social Security Tax Allowance	\$ 699.96
5230 · Medical / Dental Insurance	\$ 10,224.00
5236 · PCPO-comp Protect F/T	
5235 - CPP	\$ 2,605.20
5261 · CRSP-DB Conf. Pension Plan	\$ 8,724.00
5240 · CRSP-DC - Pension Plan	\$ 2,605.20
5245 · Pastor's Reimbursable Expense	
5275 · Mileage	\$ 3,500.00
5281 · Professional Expenses DC	
Total 5245 · Pastor's Reimbursable Expense	<u></u>
Total 5200 · Pastor	<u>\$ 100,813.36</u>
5300 · Non-Pastor staff	
5305 · Staff Dev. & Appreciation	
5310 · Office Administator	
Office Manager	\$ 56,697.38
5315 · Treasurer	\$ 14,566.65
5320 · Communications Coordinator	
5325 · Sound Tech	\$ 2,850.00

Palisades UMC 2023 Proposed Budget

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2023 Proposed Budget

5350 · Choir Director	\$ 17,850.00
5385 · Choir Section Leader	\$ 23,920.00
5390 · Keyboard/Pianist	\$ 18,246.54
5370 · Substitute pianist/organist	\$ -
5395 · Children's Ministry	\$ -
5398 · Nursery attendant	\$ 100.00
5340 · Payroll tax expenses	\$ 9,081.00
5300.1 · Payroll Expense	\$ 2,535.00
Total 5300 · Non-Pastor staff	\$ 145,846.57
5400 · Church Administration	
5410 · Offering Envelopes	\$ 600.00
5440 · Marketing & Advertizing	\$ 100.00
5450 · Pastor's Discretionary Fund	\$ -
5455 · Safe Sanctuaries Background Ck's	
5460 · Guest Preacher/Speaker	\$ 1,200.00
5470 · Special Bulletins	\$ 75.00
Total 5400 · Church Administration	\$ 1,975.00
5500 · Office Expenses	
5510 · Office Supplies	\$ 700.00
5515 · Software Updates	\$ 430.00
5520 · Miscellaneous	\$ -
5525 · Website	\$ 262.84
5516 · Dues & Subscriptions	\$ 863.99
5530 · Postage	\$ 800.00
5545 · Photocopier Lease	\$ 4,072.20
5550 · Computer Maintenance / Repair	\$ 500.00
5555 · Telephone & Internet	\$ 5,760.00
Total 5500 · Office Expenses	\$ 13,389.03

Palisades UMC 2023 Proposed Budget

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2023 Proposed Budget

5600 · Property Maintenance

5610 · Facility Improvements \$ 2,500.00

5620 · Custodian Service \$ 15,240.00

5630 · Kitchen & Paper Supplies \$ 800.00

5640 · Landscape Service \$ 10,800.00

5650 · Maintenance & Repairs \$ 5,000.00

A.V. Equipment \$ -

5655 · Security Monitoring \$ 600.00

5670 · Taxes \$ 750.00

5695 · Permits & Fees \$ 750.00

5675 · Utilities

5675.1 · Gas \$ 650.00

5675.2 · Electric \$ 10,000.00

5675.3 · Trash \$ 2,943.24

5675.4 · Water/Sewer \$ 10,000.00

Total 5675 · Utilities \$ 23,593.24

Total 5600 · Property Maintenance \$ 60,033.24

5700 · Insurance

5665 · Workman's Comp Insurance \$ 1,200.00

5660 · General Liability Insurance \$ 9,384.00

Total 5700 · Insurance \$ 10,584.00

5800 · Program Ministry

5910 · Fellowship \$ 1,000.00

5930 · Coffee Hour/Kitchen Supplies

5930.2 · Expense \$ 1,500.00

5930.1 · Donations \$ (250.00)

Total 5930 · Coffee Hour/Kitchen Supplies \$ 1,250.00

5950 · Community Outreach \$ -

Palisades UMC 2023 Proposed Budget

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2023 Proposed Budget

5980 · Children's Ministry	\$	500.00
6100 · Adult Ministry	\$	-
6310 Worship Supplies	\$	1,200.00
6325 · Upper Room		
6325.2 · Expense	\$	330.00
6325.1 · Donations	\$	(45.00)
Total 6325 · Upper Room	\$	285.00
6360 · Professional Musicians	\$	1,000.00
6340 Choir Program Funds	\$	500.00
Total 5800 · Program Ministry	\$	5,735.00
6600 · Apportionments		
6620 · World Service	\$	700.00
6621 · Annual Conference Apportionment	\$	3,000.00
6631 · Administration Fund	\$	150.00
6632 · Ministerial Education fund	\$	400.00
6635 · Interdenominational Fund	\$	50.00
6637 · Episcopal Fund	\$	300.00
6640 · Black College Fund	\$	150.00
6641 · Africa University Fund	\$	50.00
6645 · Western Jurisdiction Apportionm	\$	75.00
6650 · Quotas & Special Askings	\$	125.00
Total 6600 · Apportionments	\$	5,000.00
Total Expense	\$	343,376.20
Net Ordinary Income	\$	(21,837.10)
Net Income	\$	(21,837.10)

Palisades United Methodist Church
Church Profit & Loss Budget Performance

Accrual Basis

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Regular Offering							
4015 · Prior Year Pledges	0.00	0.00	0.00	430.00	0.00	430.00	0.00
4010 · Envelopes-Pledged	9,480.00	11,845.00	-2,365.00	117,350.00	118,450.00	-1,100.00	142,140.00
4020 · Envelopes-Not Pledged	2,170.00	833.33	1,336.67	22,530.00	8,333.34	14,196.66	10,000.00
4025 · Init Offering Envelope/Visitor	0.00			10.00			
4120 · Loose Plate	53.00	166.66	-113.66	411.00	1,666.68	-1,255.68	2,000.00
Total 4000 · Regular Offering	11,703.00	12,844.99	-1,141.99	140,731.00	128,450.02	12,280.98	154,140.00
4100 · Other Income							
4126 · Fundraisers - Choir	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	3,000.00
4140 · Preschool Lease	2,825.00	6,500.00	-3,675.00	62,205.00	65,000.00	-2,795.00	78,000.00
4146 · T Mobile Cell Tower	0.00	0.00	0.00	26,914.29	26,130.38	783.91	26,130.38
4150 · Use of Facilities	250.00	262.50	-12.50	3,650.00	2,625.00	1,025.00	3,150.00
4170 · Foundation Disbursement	0.00	0.00	0.00	33,000.00	33,000.00	0.00	33,000.00
4175 · Parsonage Fund Disbursement	0.00	0.00	0.00	2,693.16	2,693.16	0.00	2,693.16
4180 · Interest	0.83	0.65	0.18	7.35	6.50	0.85	7.65
4195 · Weddings & Funerals	0.00	0.00	0.00	-50.00	400.00	-450.00	1,000.00
4310 · Ralphs Program	69.49	0.00	69.49	230.04	400.00	-169.96	400.00
4100 · Other Income - Other	0.00			10,170.50			
Total 4100 · Other Income	3,145.32	6,763.15	-3,617.83	138,820.34	131,755.04	7,065.30	147,381.19
4400 · Special offerings							
4410 · Easter	0.00	0.00	0.00	1,465.00	1,500.00	-35.00	1,500.00
4450 · Christmas	0.00	0.00	0.00	100.00	0.00	100.00	1,500.00
4460 · Miscellaneous	-1,500.00	0.00	-1,500.00	0.00	0.00	0.00	0.00
Total 4400 · Special offerings	-1,500.00	0.00	-1,500.00	1,565.00	1,500.00	65.00	3,000.00
4200 · Dedicated Donations							
4231 · Poinsettias/Easter Lilies	0.00	0.00	0.00	-43.73	0.00	-43.73	0.00
4240 · Foundation Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4245 · Pennies from Heaven	0.00	115.00	-115.00	0.00	1,150.00	-1,150.00	1,400.00
Total 4200 · Dedicated Donations	0.00	115.00	-115.00	-43.73	1,150.00	-1,193.73	1,400.00
Total Income	13,348.32	19,723.14	-6,374.82	281,072.61	262,855.06	18,217.55	305,921.19
Gross Profit	13,348.32	19,723.14	-6,374.82	281,072.61	262,855.06	18,217.55	305,921.19
Expense							
5200 · Pastor							
5210 · Salary	3,282.16	3,282.16	0.00	32,821.60	32,821.60	0.00	39,385.92
5220 · Housing	2,542.00	2,541.68	0.32	25,420.00	25,416.80	3.20	30,500.16
5265 · Social Security Tax Allowance	0.00	58.33	-58.33	0.00	583.30	-583.30	699.96
5230 · Medical / Dental Insurance	0.00	727.00	-727.00	0.00	7,270.00	-7,270.00	8,724.00
5235 · CPP - Comprehensive Protection	217.10	217.10	0.00	2,139.93	2,171.00	-31.07	2,605.20
5237 · Safe Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5261 · CRSP-DB Conf. Pension Plan	700.33	700.33	0.00	6,903.07	7,003.30	-100.23	8,403.96
5240 · CRSP-DC - Pension Plan	217.10	217.10	0.00	2,139.93	2,171.00	-31.07	2,605.20
5245 · Pastor's Reimbursable Expense							
5260 · Utilities	654.77	250.00	404.77	2,754.24	2,500.00	254.24	3,000.00
5255 · Annual Conference	0.00			100.00			
5250 · Continuing education	0.00	100.00	-100.00	390.00	500.00	-110.00	500.00
5275 · Mileage	265.81	292.00	-26.19	2,544.86	2,920.00	-375.14	3,500.00
5281 · Professional Expenses DC	11.75	0.00	11.75	327.69	0.00	327.69	0.00
5245 · Pastor's Reimbursable Expense - Oth...	0.00	0.00	0.00	68.61	0.00	68.61	0.00
Total 5245 · Pastor's Reimbursable Expense	932.33	642.00	290.33	6,185.40	5,920.00	265.40	7,000.00
Total 5200 · Pastor	7,891.02	8,385.70	-494.68	75,609.93	83,357.00	-7,747.07	99,924.40
5300 · Non-Pastor staff							
5305 · Staff Dev. & Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5310 · Office Manager	4,669.88	4,500.00	169.88	42,115.53	44,997.50	-2,881.97	53,997.50
5315 · Treasurer	488.25	1,156.00	-667.75	4,425.79	11,561.00	-7,135.21	13,873.00
5325 · Sound Tech	100.00	237.50	-137.50	1,750.00	2,375.00	-625.00	2,850.00
5350 · Choir Director	1,416.66	1,416.00	0.66	14,166.66	14,168.00	-1.40	17,000.00
5385 · Choir Section Leader	2,015.00	1,993.00	22.00	19,391.68	19,934.00	-542.32	23,920.00
5390 · Keyboard/Pianist	1,448.14	1,448.14	0.00	14,481.40	14,481.38	0.02	17,377.66
5370 · Substitute pianist/organist	200.00	0.00	200.00	650.00	0.00	650.00	0.00
5340 · Payroll tax expenses	864.85	843.00	21.85	8,263.08	8,430.00	-166.92	10,116.00
5300.1 · Payroll Expense	204.80	185.00	19.80	2,133.40	2,165.00	-31.60	2,535.00
Total 5300 · Non-Pastor staff	11,407.58	11,778.64	-371.06	107,377.48	118,111.88	-10,734.40	141,669.16
5400 · Church Administration							
5410 · Offering Envelopes	0.00	0.00	0.00	532.63	500.00	32.63	500.00
5420 · Annual conference delegates	0.00			101.71			
5440 · Marketing & Advertizing	0.00	0.00	0.00	148.29	0.00	148.29	0.00
5455 · Safe Sanctuaries Background Ck's	0.00	0.00	0.00	0.00	102.00	-102.00	102.00
5460 · Guest Preacher/Speaker	0.00	0.00	0.00	800.00	1,000.00	-200.00	1,200.00
5470 · Special Bulletins	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
Total 5400 · Church Administration	0.00	0.00	0.00	1,582.63	1,677.00	-94.37	1,877.00
5500 · Office Expenses							
5510 · Office Supplies	118.51	58.00	60.51	612.86	584.00	28.86	700.00
5515 · Software Updates	620.51	30.00	590.51	962.42	370.00	592.42	430.00
5520 · Miscellaneous	15.00	0.00	15.00	150.00	0.00	150.00	0.00
5525 · Website	0.00	21.90	-21.90	204.00	219.04	-15.04	262.84
5516 · Dues & Subscriptions	0.00	72.00	-72.00	99.95	719.99	-620.04	863.99
5530 · Postage	0.00	65.00	-65.00	767.27	651.00	116.27	781.00
5545 · Photocopier Lease	333.46	340.00	-6.54	3,418.11	3,400.00	18.11	4,072.00
5550 · ComputerMaintenance / Repair	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
5555 · Telephone & Internet	455.29	480.00	-24.71	4,589.78	4,800.00	-210.22	5,760.00
Total 5500 · Office Expenses	1,542.77	1,066.90	475.87	10,804.39	11,244.03	-439.64	13,369.83
5600 · Property Maintenance							
5610 · Facility Improvements	0.00	0.00	0.00	3,841.64	2,500.00	1,341.64	2,500.00
5620 · Custodian Service	1,270.00	1,270.00	0.00	14,450.00	12,700.00	1,750.00	15,240.00
5630 · Kitchen & Paper Supplies	0.00	161.19	-161.19	704.05	791.74	-87.69	791.74
5640 · Landscape Service	890.00	850.00	40.00	13,987.24	8,500.00	5,487.24	10,200.00
5650 · Maintenance & Repairs	225.04	200.00	25.04	9,746.20	2,100.00	7,646.20	2,500.00

Palisades United Methodist Church
Church Profit & Loss Budget Performance

Accrual Basis

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
5655 · Security Monitoring	0.00	150.00	-150.00	300.00	600.00	-300.00	600.00
5670 · Taxes	349.97	50.00	299.97	1,056.47	500.00	556.47	596.25
5695 · Permits & Fees	0.00	50.00	-50.00	750.40	500.00	250.40	500.00
5675 · Utilities							
5675.1 · Gas	27.43	54.00	-26.57	575.79	542.00	33.79	650.00
5675.2 · Electric	0.00	833.00	-833.00	7,635.62	8,334.00	-698.38	10,000.00
5675.3 · Trash	287.70	249.18	38.52	2,691.90	2,491.80	200.10	2,943.24
5675.4 · Water/Sewer	896.85	833.00	63.85	8,187.72	8,334.00	-146.28	10,000.00
Total 5675 · Utilities	1,211.98	1,969.18	-757.20	19,091.03	19,701.80	-610.77	23,593.24
Total 5600 · Property Maintenance	3,946.99	4,700.37	-753.38	63,927.03	47,893.54	16,033.49	56,521.23
5700 · Insurance							
5665 · Workman's Comp Insurance	0.00	100.00	-100.00	917.29	1,000.00	-82.71	1,200.00
5660 · General Liability Insurance	782.00	782.00	0.00	7,820.00	7,820.00	0.00	9,384.00
Total 5700 · Insurance	782.00	882.00	-100.00	8,737.29	8,820.00	-82.71	10,584.00
5800 · Program Ministry							
5910 · Fellowship	187.62	50.00	137.62	1,201.52	400.00	801.52	500.00
5930 · Coffee Hour/Kitchen Supplies							
5930.2 · Expense	234.00	125.00	109.00	1,192.24	1,250.00	-57.76	1,500.00
5930.1 · Donations	0.00	-21.00	21.00	-274.75	-210.00	-64.75	-250.00
5930 · Coffee Hour/Kitchen Supplies - Other	73.86			73.86			
Total 5930 · Coffee Hour/Kitchen Supplies	307.86	104.00	203.86	991.35	1,040.00	-48.65	1,250.00
5950 · Community Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5980 · Children's Ministry	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,300.00
6070 · Youth Ministry	-20.00			-20.00			
6310 · Worship Supplies	26.99	95.00	-68.01	1,091.96	950.00	141.96	1,136.00
6325 · Upper Room							
6325.2 · Expense	0.00	57.60	-57.60	230.40	288.00	-57.60	345.60
6325.1 · Donations	0.00	-3.75	3.75	-19.00	-37.50	18.50	-45.00
Total 6325 · Upper Room	0.00	53.85	-53.85	211.40	250.50	-39.10	300.60
6340 · Choir Program Funds	0.00	250.00	-250.00	346.00	500.00	-154.00	500.00
6360 · Professional Musicians	0.00	0.00	0.00	1,000.00	500.00	500.00	1,000.00
Total 5800 · Program Ministry	502.47	652.85	-150.38	4,822.23	4,640.50	181.73	5,986.60
6600 · Apportionments							
6620 · World Service	58.33	58.33	0.00	583.30	583.34	-0.04	700.00
6621 · Annual Conference Apportionment	333.33	208.00	125.33	3,333.36	2,084.00	1,249.36	2,500.00
6631 · Administration Fund	12.50	12.50	0.00	125.00	125.00	0.00	150.00
6632 · Ministerial Education fund	33.33	33.33	0.00	333.30	333.34	-0.04	400.00
6635 · Interdenominational Fund	4.17	4.17	0.00	41.70	41.66	0.04	50.00
6637 · Episcopal Fund	25.00	25.00	0.00	250.00	250.00	0.00	300.00
6640 · Black College Fund	12.50	12.50	0.00	125.00	125.00	0.00	150.00
6641 · Africa University Fund	4.17	4.17	0.00	41.70	41.66	0.04	50.00
6645 · Western Jurisdiction Apportionm	6.25	6.25	0.00	62.50	62.50	0.00	75.00
6650 · Quotas & Special Askings	0.00	0.00	0.00	-100.00	125.00	-225.00	125.00
Total 6600 · Apportionments	489.58	364.25	125.33	4,795.86	3,771.50	1,024.36	4,500.00
Total Expense	26,562.41	27,830.71	-1,268.30	277,656.84	279,515.45	-1,858.61	334,432.22
Net Ordinary Income	-13,214.09	-8,107.57	-5,106.52	3,415.77	-16,660.39	20,076.16	-28,511.03
Net Income	-13,214.09	-8,107.57	-5,106.52	3,415.77	-16,660.39	20,076.16	-28,511.03

Palisades United Methodist Church

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Church cash	
1020 · Chase General fund	6,404.12
1040 · PUMC Payroll Acct.	1,992.73
Total 1000 · Church cash	8,396.85
1100 · Church savings	
1065 · Reserve Funds	89,739.19
1075 · Chancel Choir Fund Savings Acct	8,502.90
1230 · Trustee Project Fund	15,617.36
Total 1100 · Church savings	113,859.45
1200 · Cal-Pac Accounts	
1240 · PUMC Foundation	246,463.61
1250 · Harmon Foundation	84,416.33
1260 · PUMC Parsonage Trust Fund	41,217.46
Total 1200 · Cal-Pac Accounts	372,097.40
Total Checking/Savings	494,353.70
Total Current Assets	494,353.70
Fixed Assets	
1800 · Church property	
1820 · Land	450,000.00
1840 · Sanctuary Building	166,000.00
1860 · Mahin Hall	284,000.00
Total 1800 · Church property	900,000.00
Total Fixed Assets	900,000.00
TOTAL ASSETS	1,394,353.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,459.57
Total Accounts Payable	1,459.57
Other Current Liabilities	
2111 · Direct Deposit Liabilities	-188.66
2100 · Payroll Liabilities	
2100.01 · Gen. Board of Pensions	-39.74
2100 · Payroll Liabilities - Other	-2,923.36
Total 2100 · Payroll Liabilities	-2,963.10
2200 · Current Liabilities - Church	
2285 · Trustee Project Fund	4,927.80
2235 · Chancel Choir Fund	8,265.80

Palisades United Methodist Church

Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
2225 · Dedicated Donations	
2225.23 · Outreach Wish List	501.60
2225.1 · Sanctuary Beautification Fund	1,973.73
2225.2 · Pennies from Heaven	393.20
2225.4 · Prayer Shawl Ministry	18.59
2225.5 · Mission Committee	895.33
2225.7 · Apportionments	290.00
2225.10 · Hearing Devices	179.97
2225.11 · Pastor's Discretionary Fund	228.63
2225.14 · Rose Garden Fund	834.67
2225.17 · Memorials / Love Gifts	6,609.81
2225.20 · Missionary Project	560.00
Total 2225 · Dedicated Donations	12,485.53
Total 2200 · Current Liabilities - Church	25,679.13
Total Other Current Liabilities	22,527.37
Total Current Liabilities	23,986.94
Total Liabilities	23,986.94
Equity	
3200 · Trustees fund balance	910,000.00
3400 · Foundation fund balance	340,268.31
3500 · Harmon Foundation Fund	113,115.86
3600 · Parsonage fund balance	45,935.63
3900 · Retained Earnings	86,763.97
Net Income	-125,717.01
Total Equity	1,370,366.76
TOTAL LIABILITIES & EQUITY	1,394,353.70

CHARGE CONFERENCE FORM #7**Report of the Pastor****2022-2023****I. About the Local Church & Pastor-in-Charge**A. DISTRICT: **South**B. LOCAL CHURCH: **Palisades UMC**C., D. & E. PASTOR-IN-CHARGE: **Richard Annett** at revrich@palisadesumc.org | (949) 939-9180F. CHURCH OFFICE EMAIL: caitlin@palisadesumc.org**II. Report of the Pastor**1. HAVE THE MEMBERSHIP ROLLS BEEN AUDITED FOR THE CURRENT YEAR (¶230, ¶231)? **Yes**

2. IN WHAT WAYS DOES YOUR CONGREGATION "SEND PERSONS INTO THE WORLD TO LIVE LOVINGLY AND JUSTLY AS SERVANTS OF CHRIST BY HEALING THE SICK, FEEDING THE HUNGRY, CARING FOR THE STRANGER, FREEING THE OPPRESSED, BEING AND BECOMING A COMPASSIONATE, CARING PRESENCE, AND WORKING TO DEVELOP SOCIAL STRUCTURES THAT ARE CONSISTENT WITH THE GOSPEL

At Palisades UMC, we strive to be God's hands and feet in this world. Over the past year, we have continued our outreach with FAM providing food, clothing, school supplies and other amenities to those in need. During our stewardship campaign we partnered with Rise Against Hunger and made over 10,000 meals for a community in South East Asia. . Every year during Advent, we partner with the Gilchrist House providing Christmas gifts for the children living there. We usually provide Christmas gifts for 30 families. This year we also parentered with the local assisted living, Villas of San Clemente. We started a small group that has turned into a weekly bible study for those who don't have a church to call home. We have on average 8-12 people a week who come to this gathering.

3. IN WHAT WAYS DOES YOUR CONGREGATION "CONTINUE THE MISSION OF SEEKING, WELCOMING AND GATHERING PERSONS INTO THE COMMUNITY OF THE BODY OF CHRIST"?

At Palisades UMC, we strive to be a welcoming community that invites people into the community of the body of Christ. This year, we have reached new individuals from our local assisted living who regularly come to worship with us. Sadly, over the past 3 months it has been difficult for these individual to come to our church service as the organizations bus driver is no longer there. We have some members who pick up some of these individuals but at times it is hard. God has blessed us with new families and couples who have found our church and are calling it home. We continue to provide opportunities for new people to call our church home through easy "on-ramp events." With our outreach program with Rise Against Hunger we were also able to partner with a local girl scout troop and 4-5 families showed up to help us out. From this we now have a few more people coming to our 2nd annual Woman's Christmas Tea event. Last year we had close to 80 women there and we are expecting the same number. Finally, we continue to seek and welcome those in our community who cannot be in worship through our online services/sermons.

4. NARRATIVE REPORT OF THE PASTOR:

1) The importance of community in our personal lives and the church's life. We were created to be in a community, be with one another, and support one another during the good times and challenging times. We have helped those in need in our congregation and those in our community as a church. We have provided food for the local food bank, Christmas gifts for children, and meals for those less fortunate and so much more. We have been focusing on gathering together as a community more frequently, let it be at a restaurant or a potluck after church. We are also focusing growing spiritually as a church with our monthly prayer meetings on the third Saturday of each month. Even though we have a handful of people, each person who comes describes the joy and peace they experience after are time in prayer. We also started a new internship with our choir for students who are seeking to be a choral director or major in music. We currently have two people who are in this year-long pilot internship. We are also growing and fostering our relationship with the Villas which is extremely fruit with 8-12 people coming a week.