

**TUMC Board Minutes**  
**January 24, 2022**

Present: Margie Richcreek, Shannon Jones, Suzanne Fischer, Russ Petry, Tex Sample, LaVonne Meyer, Susan Grotewold, Marsha Smith, Karen Mitchell, Rudy Breland, Blaine Proctor

Absent: John Lester, Jeff Stevens, Dick Nelson

Guest: Mary Allison Joseph

Shannon Jones called the meeting to order and asked Tex Sample to pray for the group.

**REPORTS**

**Treasurer**, Russ Petry, took the board members through the December Financial Statement saying we ended the year well.

Edward Jones           \$106,668

US Bank                 \$80,497

Russ also took Board members through the proposed 2022 Budget:

Projected Income     \$190,306.00

General Plate         \$128,106.00

Projected expenses   \$194,224.91

Karen Mitchell asked if we have a way to determine who gives online. Mary Allison replied that we don't, at this time.

Marsha Smith asked if the beautiful decorating of the altar by the Grotewolds was included in the budget. The answer was \$350.00, however Board member Susan Grotewold said that unless there was a large expense they would not be asking to be reimbursed.

Another budget items shows Trinity intends to pay both our conference and district \*apportionments\* this year.

Planned improvements (\$5000) include having the asphalt repaired in the back driveway.

LaVonne Meyer made the motion to accept the 2022 budget. Rudy Breland seconded the motion. The motion passed unanimously. Thank you to the budget committee members.

Russ Petry also explained that Trinity should keep only what is needed to pay bills in US Bank. Any extra money should be transferred to Edward Jones so that the church can be earning as much interest as possible. Edward Jones paid 7.2% interest in fiscal year 2021.

Tex Sample struck a deal with the Music Fund committee to divide interest accrued between the general fund and the Music Fund.

Russ Petry made a motion to reverse the motion from April 2020 which combined all Edward Jones accounts into one with internal bookkeeping to keep track of designated funds. Russ Petry made the motion to reverse the 2020 motion with the understanding that none of Trinity's funds are held in certain bank accounts. Rather, Trinity's US Bank checking account and Edward Jones investment account contain the entirety of Trinity's funds. Rudy Breland seconded the motion and it passed unanimously.

### **Shannon Jones' Chair Update**

1. Tenant leases are signed and recorded (\$34,000).
2. While Kay Salsbury is out having therapy on her arm, a young man with cleaning experience will fill in for her at \$15/hour, 10 hrs/week.
3. Tuesday, at 2:00 PM Shannon, Tex, Blaine and Suzanne will meet with a representative from the Vecino development group to see if Trinity's parking lot would be a viable place to build low income, affordable and accessible housing. This is just an exploration and if viable, it would have to keep parking spaces.
4. A meeting will be held with Creative Planning Investment Group to compare fees and services with Edward Jones because when asked an Edward Jones rep said if we put in more money our fees would go up considerably.
5. LGBTQ Huddles will be hosted by Blaine and Save, Inc staff in February and March.
6. Shannon attended Jobs for Justice training.
7. Trinity staff and Justice Task Force teamed with KC Tenants to pass an ordinance to give TIF money to KC Housing Trust Fund and not to MAC properties.
8. Sean Isaacson will do a large plaster repair job on SW corner of the church. LaVonne Meyer asked if we could have an official recognition of Sean's work? It can/will be done.
9. Mary Allison Joseph reported that the new Trinity website has been launched. Still a lot to do, but it is getting better and better, she said

**Justice Task Force Chair**, Margie Richcreek praised the work of JTF member Clay Marcusen and Mary Allison Joseph's work on getting people to support KC Tenant's push for TIF money to Mac properties going to KC Housing Trust Fund instead. Margie also reminded us that the Missouri legislature convenes from January to May and that we need to write our legislators to get them to pass Medicaid Expansion, COVID Rescue Fund and Rep. Greg Razer's anti-discrimination bill.

**Food Ministry and Pantry**, point person, Marsha Smith indicated that the number of guests being served on Mondays has been up and down, but she has seen a rise in the past couple of weeks.

The Girl Scouts came to the rescue of an under-staffed Monday kitchen crew due to weather conditions. Denise Harold, Girl Scout leader and a former member of Trinity, brought the girls. Olivia Miller, another person with ties to Trinity was also there. Marsha asked for donations of bread. Harvester's, besides food, has also given PPE's.

**Young Adult Ministry** committee has been meeting with Kathy Townley to learn how to build an online church which could reach younger people. More videos are already being incorporated into Trinity's social media. Tex said the group was working hard to get new people.

### **TEX'S TAKE**

Tex praised Trinity people and allies for the hard work they put in on our missions. He sees three challenges:

1. Getting a full-time pastoral salary up to around \$60,00 for the next Trinity minister.

2. We need to make sure we are welcoming and inviting people to Trinity. Tim Foschi will be having another Hospitality training that members could attend.
3. Reach out to the children in the neighborhood.

According to Tex we need to go into a deep dark light!

New Business: Rudy Breland asked if he could put up a Black History display in February downstairs. Susan Grotewold asked him if we could put it on the main floor so more people could see it? Rudy thought that could work.

Next meeting: February 28, 2022 @ 6:00 PM

## Trinity UMC FY2022 Budget

Account #	Account Name	Budget
<b>Donor-Restricted Accounts</b>		
2210	Capital Campaign	\$17,605.00
2220	Rutledge-Stevens Music Fund	\$0.00
2250	Health & Welfare	\$4,000.00
2260	Emergency Pantry	\$2,000.00
2280	Designated Income	\$2,926.66
2310	Gilmore Choir Music Fund	\$600.00
2320	Gilmore Instrumental Music Fund	\$600.00
2340	Gilmore Boiler & AC Fund	\$4,000.00
2350	Gilmore Kitchen Update Fund	\$3,000.00
2360	Henson Help Fund	\$300.00
<b>Income</b>		
3010	General Offerings	\$128,106.00
3210	Grants	\$2,000.00
3510	Rental	\$34,000.00
3520	Facilities Use (Weddings/Recitals)	\$0.00
3550	Parking	\$4,000.00
3560	Heartland Young Adult Grant	\$22,200.00
<b>TOTAL PROJECTED INCOME</b>		<b>\$190,306.00</b>
<b>Operating Expenses</b>		
<b>Worship &amp; Fellowship</b>		
4130	Worship	\$350.00
4140	Young Adult Expenses	\$0.00
4150	Special Events	\$1,000.00
<b>TOTAL WORSHIP &amp; FELLOWSHIP</b>		<b>\$1,350.00</b>
<b>UMC Expenses</b>		
4710	Conference Apportionments	\$1,500.00
4720	District Apportionments	\$1,500.00
4730	Annual Conference Delegate	\$0.00
<b>TOTAL UMC EXPENSES</b>		<b>\$3,000.00</b>

<b>Administrative</b>		
5110	Advertising/Promotion	\$576.00
5130	Bank & Merchant Account Fees	\$1,300.00
5140	Interest Expense	\$0.00
5180	Printing	\$2,160.00
5220	Professional Expense	\$7,140.00
5230	Postage	\$200.00
5250	Office	\$400.00
5260	Subscriptions	\$0.00
5410	Tenant Expenses	\$500.00
<b>TOTAL ADMINISTRATIVE</b>		<b>\$12,276.00</b>

<b>Facilities/Trustees</b>		
6120	Planned Improvements	\$5,000.00
6130	Insurance - Liability/Property	\$13,136.00
6140	Church Grounds	\$4,500.00
6150	Security	\$990.00
6160	Elevator	\$3,189.04
6170	Fire Extinguishers	\$800.00
6180	Pest Control	\$1,450.00
6190	Trash	\$1,080.00
6200	Utilities - Electric	\$15,000.00
6210	Utilities - Gas	\$7,000.00
6220	Utilities - Water/Sewage	\$3,000.00
6230	Utilities - Internet	\$1,200.00

6260	Maintenance/Capital	\$1,550.00
6270	Telephone	\$1,024.44
6280	Cleaning Supplies	\$500.00
<b>TOTAL FACILITIES/TRUSTEES</b>		<b>\$59,419.48</b>
<b><i>Payroll</i></b>		
7110	Wages	\$85,788.32
7115	Young Adult Wages	\$23,400.00
7120	Employer Paid Taxes	\$6,471.01
7125	Young Adult Payroll Taxes	\$1,790.10
7140	Worker's Comp	\$730.00
<b>TOTAL PAYROLL</b>		<b>\$118,179.43</b>
<b>TOTAL PROJECTED EXPENSES</b>		<b>\$194,224.91</b>