

3/15/2018

Church	<u>Aldersgate UMC</u>	Alignment Number	<u>8010</u>
Pastor	<u>James Cook</u>	GCNO	<u>241164</u>
Charge	<u>ALDERSGATE</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2324623</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	188	183	2% Decrease
2a	Received this year on Profession of Faith through confirmation	0	8	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	1	4	300% Increase
2f	Transferred in from a non-United Methodist Church	3	2	33% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	2	0	Current Year is 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	2	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	1	0	Current Year is 0
3f	Removed by death/deceased	4	2	50% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	183	195	6% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	183	195	6% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	195	Previous Year was 0
Membership Gender				
6a	Female	104	111	6% Increase
6b	Male	79	84	6% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	195	Previous Year was 0
7	Average attendance at all weekly worship services	81	77	4% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	2	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	2	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	5	0	Current Year is 0
10	Number of other constituents of the church	30	15	50% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	10	11	10% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	16	12	25% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	2	0	Current Year is 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	60	31	48% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	88	54	38% Decrease

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	9	10	11% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	40	54	35% Increase
14	Number of participants in Vacation Bible School	60	0	Current Year is 0
15	Number of ongoing Sunday Church School Classes offered	8	7	12% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	3	3	No Change
17	Number of support groups or small groups offered for a short term only	2	0	Current Year is 0

Note: No classes were offered this year.

18a	Membership in United Methodist Men	22	20	9% Decrease
18b	Amount paid for projects (UMM)	240	0	Current Year is 0
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	2	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	25	25	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	26	45	73% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	1,306,874	1,328,890	1% Increase
25	Market value of financial and other liquid assets	18,479	22,100	19% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	1,240	599	51% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	10,220	8,680	15% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	9,239	9,364	1% Increase
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	8,806	9,645	9% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	47,500	55,000	15% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	5,000	5,000	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	36,591	32,310	11% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	5,409	5,737	6% Increase
47	Total amount spent for other local church operating expenses	41,824	43,235	3% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	21,130	Previous Year was 0
Note: New roof was put on the education building.				
Table 3				
51	Number of giving units	42	46	9% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	118,620	97,404	17% Decrease
52b	Amount received from non-pledging, but identified givers	78,619	84,108	6% Increase
52c	Amount received from unidentified givers	2,881	6,417	122% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	73	85	16% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	7,172	6,610	7% Decrease
52t	Total income for annual budget/spending plan	207,365	194,624	6% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	8,925	Previous Year was 0
53b	Memorials, endowments, and bequests	975	50	94% Decrease
53c	Funds from other sources and projects, including sale of buildings	1,539	0	Current Year is 0

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	6,692	0	<i>Current Year is 0</i>
53t	Total income for designated causes including capital campaign and other special projects	9,206	8,975	<i>2% Decrease</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	216,571	203,599	<i>5% Decrease</i>

Comments: *Church:*

3/15/2018

Church	Allen Memorial UMC	Alignment Number	8015
Pastor	John Edwards	GCNO	240785
Charge	ALLEN MEMORIAL-FARM HILL	Employer ID No. (Federal Tax ID No.)	59-3429897
District	PENSACOLA	Reports for the year ending December 31	2017

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	114	116	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	2	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	4	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	2	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	2	4	100% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	116	112	3% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	2	2	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	114	110	3% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	112	Previous Year was 0
Membership Gender				
6a	Female	68	65	4% Decrease
6b	Male	48	47	2% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	112	Previous Year was 0
7	Average attendance at all weekly worship services	48	41	14% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	3	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	3	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	20	20	No Change
10	Number of other constituents of the church	7	15	114% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	6	7	16% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	3	1	66% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	2	0	Current Year is 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	23	23	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	34	31	8% Decrease

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	32	25	21% Decrease
14	Number of participants in Vacation Bible School	22	15	31% Decrease
15	Number of ongoing Sunday Church School Classes offered	5	4	20% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	4	3	25% Decrease
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	3	8	166% Increase
18b	Amount paid for projects (UMM)	3,493	1,437	58% Decrease
19a	Membership in United Methodist Women	9	15	66% Increase
19b	Amount paid for local church and community work (UMW)	605	1,455	140% Increase

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	2	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	1	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	6	10	66% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	2,000	2,000	No Change

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	1,254,242	1,254,242	No Change
25	Market value of financial and other liquid assets	44,362	44,362	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	1,170	268	77% Decrease
Note: We paid 100% of our apportionments and sent most of our funds through to the Conference.				
38	Total amount given to non-United Methodist benevolent and charitable causes	7,861	5,453	30% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	4,331	1,987	54% Decrease
Note: Ministerial changes mid-year				

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	1,260	Previous Year was 0
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Note: Ministerial changes mid-year

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	32,977	33,060	Less than 1% Increase
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41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
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41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
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42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
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42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
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44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	160	0	Current Year is 0
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Note: We did not have anything to report for this year.

45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	9,712	6,129	36% Decrease
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Note: The secretary stopped receiving compensation due to reducing responsibilities drastically - division of labor.

Program and Operating Expenses

46	Total amount spent for local church program expenses	4,531	2,728	39% Decrease
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Note: We spent less with regards to the food program because we closed it temporarily.

47	Total amount spent for other local church operating expenses	21,410	24,393	13% Increase
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Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
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49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	2,292	10,296	349% Increase
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Note: We have done quite a bit of renovations and updating to the parsonage.

Table 3

51	Number of giving units	37	31	16% Decrease
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52 Received for Annual Budget/Spending Plan

52a	Amount received through pledges	0	0	No Change
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52b	Amount received from non-pledging, but identified givers	89,968	79,868	11% Decrease
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52c	Amount received from unidentified givers	1,017	835	17% Decrease
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52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
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52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
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52f	Amount received through building use fees, contributions, and rentals	0	200	Previous Year was 0
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52g	Amount received through fundraisers and other sources	500	0	Current Year is 0
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52t	Total income for annual budget/spending plan	91,485	80,903	11% Decrease
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53	Received for Capital Campaigns and other designated special projects			
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53a	Capital campaigns	1,150	3,395	195% Increase
53b	Memorials, endowments, and bequests	0	180	Previous Year was 0
53c	Funds from other sources and projects, including sale of buildings	0	2,385	Previous Year was 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	13,182	8,715	33% Decrease
53t	Total income for designated causes including capital campaign and other special projects	14,332	14,675	2% Increase
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	100	Previous Year was 0
54t	Total income from connectional and other institutional sources outside the local church	0	100	Previous Year was 0
	Note: We started receiving donations from Zaycon Foods for providing them with a location to deliver their goods. They used to just give us a donation of food instead but our pick up person passed away and it was easier to accept a monetary donation to the food program.			
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	105,817	95,678	9% Decrease

Comments:

3/15/2018

Church	<u>Annie Jones UMC</u>	Alignment Number	<u>8020</u>
Pastor	<u>A. Lee Bateman</u>	GCNO	<u>240741</u>
Charge	<u>NEW HOPE-ANNIE JONES</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3673178</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	25	25	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	2	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	1	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	1	1	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	25	26	4% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	25	26	4% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	26	Previous Year was 0
Membership Gender				
6a	Female	15	15	No Change
6b	Male	10	11	10% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	26	Previous Year was 0
7	Average attendance at all weekly worship services	16	17	6% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	2	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	2	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	5	3	40% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	7	9	28% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	7	9	28% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	0	0	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	0	0	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	0	Current Year is 0
Note: No Sunday School.				
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	1	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	24	26	8% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	250	300	20% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	180,000	189,000	5% Increase
25	Market value of financial and other liquid assets	26,000	30,000	15% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	1,000	Previous Year was 0
Note: Contribution to Century United Methodist Church building fund.				
38	Total amount given to non-United Methodist benevolent and charitable causes	0	1,000	Previous Year was 0
Note: Contribution to Baptist Church Fund.				
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	9,600	9,600	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change

42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change

Program and Operating Expenses

46	Total amount spent for local church program expenses	300	350	16% Increase
47	Total amount spent for other local church operating expenses	5,300	5,000	5% Decrease

Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	900	Previous Year was 0

Note: Door Repair and hinges, handrail, and window repair.

Table 3

51	Number of giving units	11	11	No Change
52	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	28,820	25,217	12% Decrease
52c	Amount received from unidentified givers	2,019	1,269	37% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	64	37	42% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	30,903	26,523	14% Decrease
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	<i>No Change</i>
53t	Total income for designated causes including capital campaign and other special projects	0	0	<i>No Change</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	30,903	26,523	14% Decrease

Comments: *Church:*

3/15/2018

Church	<u>Bagdad UMC</u>	Alignment Number	<u>8030</u>
Pastor	<u>Robert Warren</u>	GCNO	<u>240683</u>
Charge	<u>BAGDAD</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2363038</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	142	133	6% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	5	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	2	Previous Year was 0
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	2	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	7	3	57% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	133	137	3% Increase
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	132	136	3% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	137	Previous Year was 0
Membership Gender				
6a	Female	79	86	8% Increase
6b	Male	54	51	5% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	137	Previous Year was 0
7	Average attendance at all weekly worship services	65	65	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	1	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	1	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	25	53	112% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	3	4	33% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	2	3	50% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	20	25	25% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	25	32	28% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	0	0	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	0	0	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	1	Previous Year was 0
Note: This group includes a choir group. I reported it last year on the wrong line.				
17	Number of support groups or small groups offered for a short term only	2	1	50% Decrease
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	1	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	2	10	400% Increase
Note: More volunteers got involved.				
23	Number of persons served by community ministries for outreach, justice, and mercy	1,200	1,200	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	353,548	364,742	3% Increase
25	Market value of financial and other liquid assets	0	111,096	Previous Year was 0
Note: It has been corrected. Last year a very generous bequest was made to the church that we put aside along with other funds to make much needed repairs to the church, such as a new roof.				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	310	817	163% Increase
Note: More money was raised this year.				
38	Total amount given to non-United Methodist benevolent and charitable causes	2,902	4,036	39% Increase
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	6,433	7,200	11% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	4,770	0	Current Year is 0
Note: New Pastor has his own health insurance.				
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	40,948	39,755	2% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	10,965	Previous Year was 0
Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.				
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	2,791	1,258	54% Decrease
Note: New Pastor did not submit as many accountable reimbursement requests as previous pastor.				
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	21,490	25,715	19% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	2,517	3,128	24% Increase
47	Total amount spent for other local church operating expenses	21,217	20,961	1% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	7,798	23,931	206% Increase
Note: Needed new flooring and air conditioners.				
Table 3				
51	Number of giving units	64	92	43% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	9,150	9,215	Less than 1% Increase
52b	Amount received from non-pledging, but identified givers	114,993	132,296	15% Increase
52c	Amount received from unidentified givers	10,643	12,770	19% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	21	10	52% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	944	600	36% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	135,751	154,891	14% Increase

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	75,000	Previous Year was 0
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	75,000	Previous Year was 0
	Note: One of our parishioners left us a bequest upon her death.			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	135,751	229,891	69% Increase

Comments: *Church: On income and finances; due to the age of our church we have some major repairs and upgrades forthcoming this year. Because we were blessed with a death bequest we can undertake these repairs and continue the ministry of this church.*

3/15/2018

Church	<u>Baker First UMC</u>	Alignment Number	<u>8035</u>
Pastor	<u>John Webb</u>	GCNO	<u>240706</u>
Charge	<u>BAKER FIRST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2909005</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	112	70	37% Decrease
2a	Received this year on Profession of Faith through confirmation	0	2	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	36	0	Current Year is 0
3d	Transferred out to another United Methodist Church	4	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	2	0	Current Year is 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	70	72	2% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	1	1	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	69	71	2% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	72	Previous Year was 0
Membership Gender				
6a	Female	48	50	4% Increase
6b	Male	22	22	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	72	Previous Year was 0
7	Average attendance at all weekly worship services	30	18	40% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	1	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	1	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	12	2	83% Decrease
10	Number of other constituents of the church	0	10	Previous Year was 0
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	11	8	27% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	4	4	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	10	5	50% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	25	17	32% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	2	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	15	6	60% Decrease
14	Number of participants in Vacation Bible School	30	0	Current Year is 0
15	Number of ongoing Sunday Church School Classes offered	1	1	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	1	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	5	5	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	91,453	91,453	No Change
25	Market value of financial and other liquid assets	91,776	72,337	21% Decrease
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	501	1,474	194% Increase

Note: There were more needs in the community and we responded to those needs

Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: The Housing Allowance was not properly shown last year	11,088	7,750	30% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	10,600	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers Note: We decreased our staff	12,603	9,003	28% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	3,025	2,590	14% Decrease
47	Total amount spent for other local church operating expenses	17,273	14,632	15% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units	37	15	59% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	51,000	34,233	32% Decrease
52c	Amount received from unidentified givers	1,294	1,788	38% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	377	21,981	5730% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	1,114	0	Current Year is 0
52t	Total income for annual budget/spending plan	53,785	58,002	7% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change

53c	Funds from other sources and projects, including sale of buildings	0	0	<i>No Change</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	591	0	<i>Current Year is 0</i>
53t	Total income for designated causes including capital campaign and other special projects	591	0	<i>Current Year is 0</i>

Note: We had no fund raisers for the year

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	54,376	58,002	<i>6% Increase</i>

Comments: *Church:*

3/15/2018

Church	<u>Bellview UMC</u>	Alignment Number	<u>8040</u>
Pastor	<u>Nancy Hammond</u>	GCNO	<u>241233</u>
Charge	<u>BELLVIEW</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1965366</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	279	205	26% Decrease
2a	Received this year on Profession of Faith through confirmation	0	6	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	5	1	80% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	3	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	0	1	Previous Year was 0
3a	Removed by Charge Conference Action	62	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	14	0	Current Year is 0
3d	Transferred out to another United Methodist Church	2	1	50% Decrease
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	4	5	25% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	205	207	Less than 1% Increase
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	1	1	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	203	205	Less than 1% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	207	Previous Year was 0
Membership Gender				
6a	Female	131	129	1% Decrease
6b	Male	74	78	5% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	207	Previous Year was 0
7	Average attendance at all weekly worship services	110	110	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	1	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	0	6	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	7	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	6	1	83% Decrease
10	Number of other constituents of the church	0	7	Previous Year was 0
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	25	22	12% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	18	20	11% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	4	4	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	85	81	4% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	132	127	3% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	8	6	25% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	50	52	4% Increase
14	Number of participants in Vacation Bible School	57	45	21% Decrease
15	Number of ongoing Sunday Church School Classes offered	7	7	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	4	3	25% Decrease
17	Number of support groups or small groups offered for a short term only	0	1	Previous Year was 0
Note: Short-term Bible study during summer				
18a	Membership in United Methodist Men	20	20	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	20	24	20% Increase
19b	Amount paid for local church and community work (UMW)	600	600	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	2	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	12	12	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	150	150	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	965,200	965,200	No Change
25	Market value of financial and other liquid assets	328,000	456,721	39% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	1,115	7,486	571% Increase
Note: Wesley Foundation, UMCH, UMCOR				
38	Total amount given to non-United Methodist benevolent and charitable causes	5,500	7,442	35% Increase
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	5,700	5,790	1% Increase

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: Last year's figure is wrong. Base comp was 40,000 for 2016 and \$42,000 for 2017.	29,866	42,000	40% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: The amount for 2017 is the same as what it was for 2016. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	5,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers Note: Due to 41a and 42a	23,316	29,471	26% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: More programs in place	5,472	9,653	76% Increase
47	Total amount spent for other local church operating expenses	40,650	49,709	22% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: New AC units and steel doors; capital improvements	0	26,940	Previous Year was 0
Table 3				
51	Number of giving units	74	82	10% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	156,313	135,227	13% Decrease
52c	Amount received from unidentified givers	4,000	6,268	56% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	338	195	42% Decrease
52e	Amount received from Sale of Church Assets for Budget	36,600	0	Current Year is 0
52f	Amount received through building use fees, contributions, and rentals	600	870	45% Increase
52g	Amount received through fundraisers and other sources	5,400	5,963	10% Increase
52t	Total income for annual budget/spending plan	203,251	148,523	26% Decrease
53	Received for Capital Campaigns and other designated special projects			

53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	432	0	Current Year is 0
53t	Total income for designated causes including capital campaign and other special projects	432	0	Current Year is 0
Note: Special Sundays not recorded separately this year in error.				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	203,683	148,523	27% Decrease

Comments: Church:

3/15/2018

Church	<u>Byrneville UMC</u>	Alignment Number	<u>8045</u>
Pastor	<u>Christopher Hawkins</u>	GCNO	<u>240331</u>
Charge	<u>BYRNEVILLE</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2378114</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	100	100	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	99	Previous Year was 0
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	100	1	99% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	100	1	99% Decrease
	Note: The church is withdrawing from the denomination.			
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	1	Previous Year was 0
Membership Gender				
6a	Female	50	0	Current Year is 0
	Note: The church is withdrawing from the denomination.			
6b	Male	50	1	98% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	1	Previous Year was 0
7	Average attendance at all weekly worship services	50	1	98% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change

PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	0	0	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	0	0	No Change
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	26	1	96% Decrease
	Note: The church is withdrawing from the denomination.			
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	2	0	Current Year is 0
	Note: The church is withdrawing from the denomination.			
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	0	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change
Table 2				
Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	136,000	0	Current Year is 0
	Note: The church is withdrawing from the denomination.			
25	Market value of financial and other liquid assets	32,000	0	Current Year is 0
	Note: The church is withdrawing from the denomination.			
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change

38	Total amount given to non-United Methodist benevolent and charitable causes Clergy and Staff	0	0	No Change
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: The church is withdrawing from the denomination.	15,000	0	Current Year is 0
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: The church is withdrawing from the denomination.	600	0	Current Year is 0
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers Note: The church is withdrawing from the denomination.	3,075	0	Current Year is 0
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: The church is withdrawing from the denomination.	1,000	0	Current Year is 0
47	Total amount spent for other local church operating expenses Note: The church is withdrawing from the denomination.	22,640	1	99% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units Note: The church is withdrawing from the denomination.	40	0	Current Year is 0
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	30,000	0	Current Year is 0
52c	Amount received from unidentified givers	11,652	0	Current Year is 0
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change

52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	41,652	0	Current Year is 0
Note: The church is withdrawing from the denomination.				
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	41,652	0	Current Year is 0

Comments:

Mary Hernandez: Bryneville UMC is withdrawing from the denomination.

3/15/2018

Church	<u>Century UMC</u>	Alignment Number	<u>8050</u>
Pastor	<u>Janet Lee</u>	GCNO	<u>240808</u>
Charge	<u>CENTURY</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2350310</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	51	51	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	1	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	1	Previous Year was 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	1	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	51	50	1% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	51	50	1% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	50	Previous Year was 0
Membership Gender				
6a	Female	31	30	3% Decrease
6b	Male	20	20	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	50	Previous Year was 0
7	Average attendance at all weekly worship services	22	18	18% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	5	Previous Year was 0

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	14	11	21% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	10	11	10% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	24	27	12% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	6	0	Current Year is 0
	Note: did not have SS class in 2017			
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	1	0	Current Year is 0
	Note: no SS class in 2017. Youth attending moved away.			
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	2	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	736	847	15% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	500,000	1,000,000	100% Increase
	Note: church destroyed by 2016 tornado. to be rebuilt near cost of \$800,000 plus church's other property			
25	Market value of financial and other liquid assets	99,476	657,542	561% Increase
	Note: \$95,067 given in designated giving for church rebuild. Added to that are rebuild funds from insurance following 2016 tornado			
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	1,037	0	Current Year is 0
	Note: contributions to Methodist causes not sent until 1-2018			
38	Total amount given to non-United Methodist benevolent and charitable causes	3,572	3,208	10% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	4,198	<i>Previous Year was 0</i>
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Note: the amount for direct bill pension was inadvertently overlooked last report period.

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	<i>No Change</i>
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41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	18,475	18,475	<i>No Change</i>
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41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	<i>No Change</i>
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41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	<i>No Change</i>
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42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	<i>No Change</i>
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42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	<i>No Change</i>
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42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	<i>No Change</i>
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43	Total amount paid to pastor and associate(s) for accountable reimbursements	1,522	1,849	<i>21% Increase</i>
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44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	<i>No Change</i>
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45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	900	1,090	<i>21% Increase</i>
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Program and Operating Expenses

46	Total amount spent for local church program expenses	1,789	1,439	<i>19% Decrease</i>
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47	Total amount spent for other local church operating expenses	9,336	8,541	<i>8% Decrease</i>
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Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	<i>No Change</i>
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49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	48,000	0	<i>Current Year is 0</i>
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Note: In 2016 church spent \$48,000 to repair other property damaged by tornado, so we had a place to meet.

Table 3

51	Number of giving units	16	17	<i>6% Increase</i>
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Received for Annual Budget/Spending Plan

52a	Amount received through pledges	0	0	<i>No Change</i>
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52b	Amount received from non-pledging, but identified givers	75,475	68,327	<i>9% Decrease</i>
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52c	Amount received from unidentified givers	2,172	3,067	<i>41% Increase</i>
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52d	Amount received from interest and dividends and/or transferred from liquid assets	0	584	<i>Previous Year was 0</i>
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52e	Amount received from Sale of Church Assets for Budget	0	0	<i>No Change</i>
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52f	Amount received through building use fees, contributions, and rentals	0	0	<i>No Change</i>
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52g	Amount received through fundraisers and other sources	758	683	<i>9% Decrease</i>
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52t	Total income for annual budget/spending plan	78,405	72,661	<i>7% Decrease</i>
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53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	10,000	95,067	850% Increase
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	10,000	95,067	850% Increase

Note: the \$95,067 total reflects designated money received from contributions to rebuild Century Church

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	88,405	167,728	89% Increase

Comments: Church: Some reporting is vastly different from previous year, due to process of trying to rebuild church destroyed in 2016 tornado. Numbers are not reflective of a "normal" church year for reporting.

3/15/2018

Church	<u>Christ UMC</u>	Alignment Number	<u>8055</u>
Pastor	<u>Ronald Bearden</u>	GCNO	<u>241107</u>
Charge	<u>MILTON CHRIST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1926257</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	167	164	1% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	3	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	3	6	100% Increase
2f	Transferred in from a non-United Methodist Church	4	5	25% Increase
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	3	0	Current Year is 0
3c	Removed by Correction	1	0	Current Year is 0
3d	Transferred out to another United Methodist Church	1	3	200% Increase
3e	Transferred out to a non-United Methodist Church	0	1	Previous Year was 0
3f	Removed by death/deceased	5	3	40% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	164	171	4% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	164	171	4% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	171	Previous Year was 0
Membership Gender				
6a	Female	98	101	3% Increase
6b	Male	66	70	6% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	171	Previous Year was 0
7	Average attendance at all weekly worship services	108	103	4% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	1	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	0	1	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	2	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	38	38	No Change
10	Number of other constituents of the church	29	29	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	14	14	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	16	16	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	5	4	20% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	37	40	8% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	72	74	2% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	63	59	6% Decrease
14	Number of participants in Vacation Bible School	35	35	No Change
15	Number of ongoing Sunday Church School Classes offered	5	5	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	4	4	No Change
17	Number of support groups or small groups offered for a short term only	2	2	No Change
18a	Membership in United Methodist Men	10	12	20% Increase
18b	Amount paid for projects (UMM)	2,000	4,843	142% Increase
19a	Membership in United Methodist Women	10	0	Current Year is 0
19b	Amount paid for local church and community work (UMW)	500	0	Current Year is 0
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	2	12	500% Increase
Note: We sent a mission team to Costa Rica with the Conexion through the Mission Society in July.				
23	Number of persons served by community ministries for outreach, justice, and mercy	100	0	Current Year is 0

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,169,200	2,169,200	No Change
25	Market value of financial and other liquid assets	53,250	53,250	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	2,550	1,202	52% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	13,085	14,294	9% Increase
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	9,183	9,976	8% Increase

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	6,693	7,482	11% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	41,400	46,400	12% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,600	3,600	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	35,747	42,414	18% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	4,846	5,142	6% Increase
47	Total amount spent for other local church operating expenses	64,878	58,069	10% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	10,804	7,977	26% Decrease
Note: We didn't have as many repairs or needs to replace equipment this past year.				
Table 3				
51	Number of giving units	120	103	14% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	239,325	222,129	7% Decrease
52c	Amount received from unidentified givers	7,420	13,050	75% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	172	124	27% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	1,250	1,250	No Change
52g	Amount received through fundraisers and other sources	0	24,209	Previous Year was 0
52t	Total income for annual budget/spending plan	248,167	260,762	5% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	1,260	0	Current Year is 0
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	1,260	0	Current Year is 0
Note: There was no donated memorial monies given from members who passed away in 2017.				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	249,427	260,762	4% Increase

Comments:

3/15/2018

Church	<u>Chumuckla UMC</u>	Alignment Number	<u>8060</u>
Pastor	<u>Thomas Sharron</u>	GCNO	<u>241494</u>
Charge	<u>CHUMUCKLA COMMUNITY</u>	Employer ID No. (Federal Tax ID No.)	<u>32-0310003</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	196	200	2% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	3	2	33% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	6	2	66% Decrease
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	46	Previous Year was 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	2	0	Current Year is 0
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	3	Previous Year was 0
3f	Removed by death/deceased	3	6	100% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	200	149	25% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	200	149	25% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	149	Previous Year was 0
Membership Gender				
6a	Female	120	88	26% Decrease
6b	Male	80	61	23% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	149	Previous Year was 0
7	Average attendance at all weekly worship services	88	90	2% Increase
7a	Number of persons who worship online	0	55	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	0	2	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	2	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	25	21	16% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	15	15	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	5	5	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	29	30	3% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	49	50	2% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	41	40	2% Decrease
14	Number of participants in Vacation Bible School	25	35	40% Increase
15	Number of ongoing Sunday Church School Classes offered	4	4	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	1	50% Decrease
17	Number of support groups or small groups offered for a short term only	1	4	300% Increase
Note: We have members that offer Bible studies on a short term basis. We've had one grief study and three others based on specific studies				
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	20	20	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	20	20	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,141,500	2,141,500	No Change
25	Market value of financial and other liquid assets	40,000	90,700	126% Increase
Note: extra giving to eliminate debt on parking lot				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	45,460	33,984	25% Decrease
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	200	0	Current Year is 0
Note: We had no giving in that area this year.				
38	Total amount given to non-United Methodist benevolent and charitable causes	754	100	86% Decrease
Note: We changed the giving from external ministries to the children within our church.				
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	11,500	8,050	30% Decrease
	Note: Pastors actual salary decreased from 53,000 to 42,500 thus decreasing the benefits amount			
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	53,000	42,500	19% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	15,000	Previous Year was 0
	Note: Pastor moved from the parsonage to a private home.			
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	7,000	7,000	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	39,740	39,920	Less than 1% Increase
	Program and Operating Expenses			
46	Total amount spent for local church program expenses	23,421	24,038	2% Increase
47	Total amount spent for other local church operating expenses	60,736	58,777	3% Decrease
	Debt Payments and Building Improvements			
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	4,992	13,612	172% Increase
	Note: Reported interest only for 2016. 2017 includes principle and interest.			
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	118,224	0	Current Year is 0
	Note: We made no expenditures for capital improvements in 2017.			
	Table 3			
51	Number of giving units	91	80	12% Decrease
52	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	218,935	286,648	30% Increase
52c	Amount received from unidentified givers	17,119	21,003	22% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	2,300	7,178	212% Increase
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	238,354	314,829	32% Increase

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	238,354	314,829	32% Increase

Comments: Church:

3/15/2018

Church	<u>Clear Springs UMC</u>	Alignment Number	<u>8065</u>
Pastor	<u>Barry (BJ) Carpenter</u>	GCNO	<u>240672</u>
Charge	<u>CLEAR SPRINGS</u>	Employer ID No. (Federal Tax ID No.)	<u>63-0876233</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	95	96	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	2	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	3	2	33% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	2	2	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	96	98	2% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	96	98	2% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	98	Previous Year was 0
Membership Gender				
6a	Female	53	55	3% Increase
6b	Male	43	43	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	98	Previous Year was 0
7	Average attendance at all weekly worship services	42	54	28% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	3	2	33% Decrease
8b	Number of persons baptized this year (ages 13 or older)	0	3	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	3	5	66% Increase
9	Total Baptized Members who have not become Professing Members	41	40	2% Decrease
10	Number of other constituents of the church	33	37	12% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	21	24	14% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	2	5	150% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	19	7	63% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	14	27	92% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	56	63	12% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	11	15	36% Increase
14	Number of participants in Vacation Bible School	35	35	No Change
15	Number of ongoing Sunday Church School Classes offered	3	6	100% Increase
Note: We have now added 3 additional Sunday School classes				
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	1	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	6	6	No Change
18b	Amount paid for projects (UMM)	5,652	6,901	22% Increase
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	4	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	2	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	0	30	Previous Year was 0
Note: Should have reported over the years, we have numerous persons who participate in missions for the community.				
23	Number of persons served by community ministries for outreach, justice, and mercy	300	300	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	768,590	799,334	4% Increase
25	Market value of financial and other liquid assets	0	29,000	Previous Year was 0
Note: In the past I put 0.00, however this year it would not accept, this is the amount we have in our checking account as of 12/31/2017				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	393	439	11% Increase
38	Total amount given to non-United Methodist benevolent and charitable causes	2,049	2,000	2% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	1,740	1,008	42% Decrease
Note: we no longer have a pastor that we have to pay this for				
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	22,200	28,829	29% Increase
Note: We have a new pastor and our salary increased because of required taxes				
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	878	274	68% Decrease
Note: We only had one program that we purchased materials for				
47	Total amount spent for other local church operating expenses	20,094	18,266	9% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	2,304	71,523	3004% Increase
Note: We purchased a new sound/projector system and we replaced our roof and did some inside repairs				
Table 3				
51	Number of giving units	28	28	No Change
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	49,544	52,268	5% Increase
52c	Amount received from unidentified givers	3,364	5,862	74% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	19	12	36% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	150	100	33% Decrease
52g	Amount received through fundraisers and other sources	9,441	67,544	615% Increase
52t	Total income for annual budget/spending plan	62,518	125,786	101% Increase

Note: We received insurance funds for the repair of roof and water damage reported on 52g (other sources).

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	600	0	Current Year is 0
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	600	0	Current Year is 0

Note: We did not receive anything this year

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	63,118	125,786	99% Increase

Comments: Church:

3/15/2018

Church	<u>Cokesbury UMC</u>	Alignment Number	<u>8070</u>
Pastor	<u>Paul Wolfe</u>	GCNO	<u>241277</u>
Charge	<u>COKESBURY PENSACOLA</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0977062</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	2,289	2,277	Less than 1% Decrease
2a	Received this year on Profession of Faith through confirmation	0	11	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	13	7	46% Decrease
2c	Membership restored by Affirmation of Faith	0	1	Previous Year was 0
2d	Added by correction	1	0	Current Year is 0
2e	Transferred in from another United Methodist Church	4	8	100% Increase
2f	Transferred in from a non-United Methodist Church	5	4	20% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	1	Previous Year was 0
3d	Transferred out to another United Methodist Church	13	6	53% Decrease
3e	Transferred out to a non-United Methodist Church	2	2	No Change
3f	Removed by death/deceased	20	14	30% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	2,277	2,285	Less than 1% Increase
Membership Ethnicity				
5a	Asian	8	9	12% Increase
5b	Black	33	33	No Change
5c	Hispanic/Latino	11	11	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	1	1	No Change
5f	White	2,224	2,230	Less than 1% Increase
5g	Multiracial	0	1	Previous Year was 0
Note: One new member joining the church this year was found to be of 2 ethnic origins.				
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	2,285	Previous Year was 0
Membership Gender				
6a	Female	1,315	1,319	Less than 1% Increase
6b	Male	962	966	Less than 1% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	2,285	Previous Year was 0
7	Average attendance at all weekly worship services	491	455	7% Decrease
7a	Number of persons who worship online	0	8	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	8	2	75% Decrease
8b	Number of persons baptized this year (ages 13 or older)	0	6	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	8	8	No Change
9	Total Baptized Members who have not become Professing Members	392	390	Less than 1% Decrease
10	Number of other constituents of the church	455	457	Less than 1% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	26	56	115% Increase
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	107	154	43% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	22	15	31% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	459	596	29% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	614	821	33% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	11	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	102	82	19% Decrease
14	Number of participants in Vacation Bible School	200	214	7% Increase
15	Number of ongoing Sunday Church School Classes offered	11	8	27% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	7	7	No Change
17	Number of support groups or small groups offered for a short term only	14	16	14% Increase
18a	Membership in United Methodist Men	61	58	4% Decrease
18b	Amount paid for projects (UMM)	4,417	4,617	4% Increase
19a	Membership in United Methodist Women	49	35	28% Decrease
19b	Amount paid for local church and community work (UMW)	1,100	1,535	39% Increase
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	2	1	50% Decrease
20b	Number of persons sent out on UMVIM teams from this local church	38	7	81% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	15	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	8	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	196	137	30% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	3,291	3,723	13% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	7,339,050	7,339,050	No Change
25	Market value of financial and other liquid assets	439,167	358,820	18% Decrease
26	Debt secured by church physical assets	1,669,527	1,620,670	2% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	0	0	No Change
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	23,009	23,133	Less than 1% Increase

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	19,080	21,000	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	71,641	70,523	1% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	27,840	28,398	2% Increase
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: New line item. Criteria changed on this year's report to include these items.	0	43,258	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: New line item. Criteria changed on this year's report to include these items.	0	23,700	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	279,180	313,193	12% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	47,298	42,361	10% Decrease
47	Total amount spent for other local church operating expenses	265,708	321,856	21% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	138,656	140,547	1% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	112,926	129,060	14% Increase
Table 3				
51	Number of giving units	353	341	3% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	861,553	783,262	9% Decrease
52b	Amount received from non-pledging, but identified givers	252,408	286,371	13% Increase
52c	Amount received from unidentified givers	18,618	17,284	7% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	657	635	3% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	2,328	2,132	8% Decrease
52t	Total income for annual budget/spending plan	1,135,564	1,089,684	4% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	1,751	1,285	26% Decrease
53b	Memorials, endowments, and bequests	107,160	105,020	1% Decrease
53c	Funds from other sources and projects, including sale of buildings	59,732	57,774	3% Decrease

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	2,550	8,665	239% Increase
53t	Total income for designated causes including capital campaign and other special projects	171,193	172,744	Less than 1% Increase
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,306,757	1,262,428	3% Decrease

Comments: Church:

3/15/2018

Church	<u>Community Life UMC</u>	Alignment Number	<u>8073</u>
Pastor	<u>Scott Veroneau</u>	GCNO	<u>229297</u>
Charge	<u>Community Life United Methodist Church</u>	Employer ID No. (Federal Tax ID No.)	<u>47-5426134</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	0	984	<i>Previous Year was 0</i>
2a	Received this year on Profession of Faith through confirmation	0	11	<i>Previous Year was 0</i>
2b	Received this year on Profession of Faith other than confirmation	266	13	<i>95% Decrease</i>
2c	Membership restored by Affirmation of Faith	0	0	<i>No Change</i>
2d	Added by correction	0	0	<i>No Change</i>
2e	Transferred in from another United Methodist Church	674	33	<i>95% Decrease</i>
2f	Transferred in from a non-United Methodist Church	48	18	<i>62% Decrease</i>
3a	Removed by Charge Conference Action	0	0	<i>No Change</i>
3b	Withdrawn from Professing Membership	1	0	<i>Current Year is 0</i>
3c	Removed by Correction	0	0	<i>No Change</i>
3d	Transferred out to another United Methodist Church	0	0	<i>No Change</i>
3e	Transferred out to a non-United Methodist Church	0	0	<i>No Change</i>
3f	Removed by death/deceased	3	1	<i>66% Decrease</i>
4	TOTAL PROFESSING MEMBERS reported at the close of this year	984	1,058	<i>7% Increase</i>
Membership Ethnicity				
5a	Asian	18	19	<i>5% Increase</i>
5b	Black	24	25	<i>4% Increase</i>
5c	Hispanic/Latino	49	51	<i>4% Increase</i>
5d	Native American	0	0	<i>No Change</i>
5e	Pacific Islander	0	0	<i>No Change</i>
5f	White	885	954	<i>7% Increase</i>
5g	Multiracial	8	9	<i>12% Increase</i>
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	1,058	<i>Previous Year was 0</i>
Membership Gender				
6a	Female	557	573	<i>2% Increase</i>
6b	Male	427	485	<i>13% Increase</i>
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	1,058	<i>Previous Year was 0</i>
7	Average attendance at all weekly worship services	1,216	1,292	<i>6% Increase</i>
7a	Number of persons who worship online	0	60	<i>Previous Year was 0</i>
8a	Number of persons baptized this year (0-12 Years)	51	50	<i>1% Decrease</i>
8b	Number of persons baptized this year (ages 13 or older)	50	27	<i>46% Decrease</i>
8	Total number of persons baptized this year (sum of 8a+8b)	101	77	<i>23% Decrease</i>
9	Total Baptized Members who have not become Professing Members	0	0	<i>No Change</i>
10	Number of other constituents of the church	1,138	1,250	<i>9% Increase</i>
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	134	313	<i>133% Increase</i>

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	222	198	10% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	15	15	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	300	376	25% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	671	902	34% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	19	48	152% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	219	236	7% Increase
14	Number of participants in Vacation Bible School	542	760	40% Increase
15	Number of ongoing Sunday Church School Classes offered	8	10	25% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	19	24	26% Increase
17	Number of support groups or small groups offered for a short term only	7	7	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	16	20	25% Increase
19b	Amount paid for local church and community work (UMW)	8,300	7,659	7% Decrease
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	2	Previous Year was 0
20b	Number of persons sent out on UMVIM teams from this local church	0	26	Previous Year was 0
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	12	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	2	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	11	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	72	250	247% Increase
Note: We have begun hosting the Night To Shine event which gives more opportunity to get involved with a local mission.				
23	Number of persons served by community ministries for outreach, justice, and mercy	200	200	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	3,736,306	3,709,007	Less than 1% Decrease
25	Market value of financial and other liquid assets	451,126	475,658	5% Increase
26	Debt secured by church physical assets	1,444,735	1,399,409	3% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	7,730	6,327	18% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	343,386	74,142	78% Decrease
Note: This is the amount that was donated this year.				
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	11,199	8,760	21% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	19,080	21,000	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	57,990	60,000	3% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: We provide a housing allowance for our pastor. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	24,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	4,000	4,000	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	596,708	685,062	14% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	116,556	130,064	11% Increase
47	Total amount spent for other local church operating expenses	379,818	422,790	11% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	83,337	107,096	28% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	58,005	46,961	19% Decrease
Table 3				
51	Number of giving units	2,404	940	60% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	1,021,847	0	Current Year is 0
52b	Amount received from non-pledging, but identified givers	442,394	1,498,142	238% Increase
52c	Amount received from unidentified givers	70,421	81,825	16% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	7,829	7,067	9% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	1,542,491	1,587,034	2% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change

53c	Funds from other sources and projects, including sale of buildings	0	0	<i>No Change</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	<i>No Change</i>
53t	Total income for designated causes including capital campaign and other special projects	0	0	<i>No Change</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,542,491	1,587,034	2% Increase

Comments: *Church:*

3/15/2018

Church	<u>Cottage Hill UMC</u>	Alignment Number	<u>8075</u>
Pastor	<u>David William Cook</u>	GCNO	<u>240821</u>
Charge	<u>COTTAGE HILL</u>	Employer ID No. (Federal Tax ID No.)	<u>06-1811825</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	52	39	25% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	1	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	3	0	Current Year is 0
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	15	0	Current Year is 0
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	2	1	50% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	39	38	2% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	4	4	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	35	34	2% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	38	Previous Year was 0
Membership Gender				
6a	Female	22	22	No Change
6b	Male	17	16	5% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	38	Previous Year was 0
7	Average attendance at all weekly worship services	20	16	20% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	1	0	Current Year is 0
8	Total number of persons baptized this year (sum of 8a+8b)	1	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	1	Previous Year was 0

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	8	4	50% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	10	8	20% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	18	13	27% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	8	0	Current Year is 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	12	8	33% Decrease
14	Number of participants in Vacation Bible School	15	15	No Change
15	Number of ongoing Sunday Church School Classes offered	3	2	33% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	1	No Change
17	Number of support groups or small groups offered for a short term only	1	0	Current Year is 0
Note: that activity did not occur last year				
18a	Membership in United Methodist Men	1	0	Current Year is 0
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	7	7	No Change
19b	Amount paid for local church and community work (UMW)	800	800	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	17	17	No Change

Table 2**Assets and Debt**

24	Market value of church-owned land, buildings, vehicles and equipment	250,000	250,000	No Change
25	Market value of financial and other liquid assets	0	31,374	Previous Year was 0
Note: The checking account balance on December 31 was \$31374. Most of this is designated for roof repair and an upcoming mission trip.				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures**Benevolent Giving**

37	Total amount given directly to United Methodist causes (not sent to Conference)	250	261	4% Increase
38	Total amount given to non-United Methodist benevolent and charitable causes	107	430	301% Increase

Note: This was a increase to waterfront mission**Clergy and Staff**

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits Note: This is first full year of retired clergy appointment	1,028	0	Current Year is 0
40	Total paid for direct-billed and/or non-apportioned clergy health benefits Note: This is amount paid for Blue Cross for retired clergy	1,025	2,016	96% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: This is first full year of retired clergy appointment	9,500	4,000	57% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Clergy last year lived in parsonage at another church	0	11,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: Church programs are in decline	2,819	1,570	44% Decrease
47	Total amount spent for other local church operating expenses Note: Due to savings on utilities because AC and heat was turned off when not in use	5,438	3,133	42% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Due to numerous repairs on buildings	701	6,734	860% Increase
Table 3				
51	Number of giving units	17	12	29% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	43,854	41,384	5% Decrease
52c	Amount received from unidentified givers	2,996	2,697	9% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	135	55	59% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change

52t	Total income for annual budget/spending plan	46,985	44,136	6% Decrease
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	375	0	Current Year is 0
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	375	0	Current Year is 0
	Note: nothing to report this year			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	47,360	44,136	6% Decrease

Comments: Church:

3/15/2018

Church	<u>Crestview First UMC</u>	Alignment Number	<u>8080</u>
Pastor	<u>Michael Precht</u>	GCNO	<u>240843</u>
Charge	<u>FIRST CRESTVIEW</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0882860</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017Table 1

Professing Membership				
1	Total professing members reported at the close of last year	910	793	12% Decrease
2a	Received this year on Profession of Faith through confirmation	0	18	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	5	10	100% Increase
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	28	7	75% Decrease
2f	Transferred in from a non-United Methodist Church	2	5	150% Increase
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	3	1	66% Decrease
3c	Removed by Correction	128	1	99% Decrease
3d	Transferred out to another United Methodist Church	9	28	211% Increase
3e	Transferred out to a non-United Methodist Church	3	1	66% Decrease
3f	Removed by death/deceased	9	5	44% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	793	797	Less than 1% Increase
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	1	1	No Change
5c	Hispanic/Latino	2	2	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	787	786	Less than 1% Decrease
5g	Multiracial	2	7	250% Increase
	Note: We have new members that are multiracial.			
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	797	Previous Year was 0
Membership Gender				
6a	Female	442	570	28% Increase
6b	Male	351	227	35% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	797	Previous Year was 0
7	Average attendance at all weekly worship services	260	257	1% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	5	5	No Change
8b	Number of persons baptized this year (ages 13 or older)	2	4	100% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	7	9	28% Increase
9	Total Baptized Members who have not become Professing Members	34	6	82% Decrease
10	Number of other constituents of the church	44	27	38% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	151	67	55% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	81	53	34% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	43	7	83% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	238	247	3% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	513	374	27% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	25	18	28% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	106	107	Less than 1% Increase
14	Number of participants in Vacation Bible School	175	150	14% Decrease
15	Number of ongoing Sunday Church School Classes offered	12	9	25% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	14	17	21% Increase
17	Number of support groups or small groups offered for a short term only	10	7	30% Decrease
18a	Membership in United Methodist Men	20	20	No Change
18b	Amount paid for projects (UMM)	2,470	1,600	35% Decrease
19a	Membership in United Methodist Women	39	0	Current Year is 0
19b	Amount paid for local church and community work (UMW)	800	0	Current Year is 0
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	2	2	No Change
20b	Number of persons sent out on UMVIM teams from this local church	26	5	80% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	82	56	31% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	2,039	3,103	52% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	6,541,352	6,541,352	No Change
25	Market value of financial and other liquid assets	0	519,678	Previous Year was 0
	Note: Last years report should have been: 597,676.76			
26	Debt secured by church physical assets	737,039	658,956	10% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	5,176	14,835	186% Increase
	Note: We had an UMCOR hurricane donation of over \$8000.			
38	Total amount given to non-United Methodist benevolent and charitable causes	51,351	53,822	4% Increase
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	18,077	15,408	14% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	21,503	19,200	10% Decrease
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	90,551	92,051	1% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: We no longer have an Associate Pastor.	18,775	0	Current Year is 0
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: The prior year, we reported \$27,000. It did not show up on this report but it did show up on the report that was submitted for 2016. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	21,600	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers Note: We added 3 new staff members.	187,343	265,207	41% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	42,940	32,530	24% Decrease
47	Total amount spent for other local church operating expenses	163,218	164,363	Less than 1% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	86,713	78,314	9% Decrease
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: We had upgrades made to the Sanctuary.	1,204	9,486	687% Increase
Table 3				
51	Number of giving units	345	214	37% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	705,209	694,182	1% Decrease
52c	Amount received from unidentified givers	19,511	23,997	22% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	874	231	73% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	1,443	4,103	184% Increase
52g	Amount received through fundraisers and other sources	1,609	0	Current Year is 0
52t	Total income for annual budget/spending plan	728,646	722,513	Less than 1% Decrease

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	50,000	28,625	42% Decrease
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	1,380	0	Current Year is 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	35,817	3,777	89% Decrease
53t	Total income for designated causes including capital campaign and other special projects	87,197	32,402	62% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	815,843	754,915	7% Decrease

Comments: Church:

3/15/2018

Church	<u>Crosspoint UMC</u>	Alignment Number	<u>8195</u>
Pastor	<u>Rurel Ausley</u>	GCNO	<u>241186</u>
Charge	<u>Crosspoint UMC</u>	Employer ID No. (Federal Tax ID No.)	<u>59-6495957</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	4,245	4,410	3% Increase
2a	Received this year on Profession of Faith through confirmation	0	52	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	130	71	45% Decrease
2c	Membership restored by Affirmation of Faith	92	120	30% Increase
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	30	44	46% Increase
2f	Transferred in from a non-United Methodist Church	69	52	24% Decrease
3a	Removed by Charge Conference Action	63	5	92% Decrease
3b	Withdrawn from Professing Membership	57	69	21% Increase
3c	Removed by Correction	0	425	Previous Year was 0
3d	Transferred out to another United Methodist Church	19	3	84% Decrease
3e	Transferred out to a non-United Methodist Church	4	6	50% Increase
3f	Removed by death/deceased	13	25	92% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	4,410	4,216	4% Decrease
Membership Ethnicity				
5a	Asian	15	19	26% Increase
5b	Black	31	51	64% Increase
5c	Hispanic/Latino	14	45	221% Increase
	Note: New members			
5d	Native American	4	5	25% Increase
5e	Pacific Islander	4	9	125% Increase
	Note: New members			
5f	White	4,336	4,079	5% Decrease
5g	Multiracial	6	8	33% Increase
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	4,216	Previous Year was 0
Membership Gender				
6a	Female	2,434	2,374	2% Decrease
6b	Male	1,976	1,842	6% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	4,216	Previous Year was 0
7	Average attendance at all weekly worship services	3,612	3,806	5% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	83	100	20% Increase
8b	Number of persons baptized this year (ages 13 or older)	52	62	19% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	135	162	20% Increase
9	Total Baptized Members who have not become Professing Members	598	639	6% Increase
10	Number of other constituents of the church	2,933	3,665	24% Increase

PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	2,960	2,840	4% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	2,117	433	79% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	443	471	6% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	1,718	1,308	23% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	7,238	5,052	30% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	63	80	26% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	614	1,126	83% Increase
Note: Record keeping audit				
14	Number of participants in Vacation Bible School	1,447	1,163	19% Decrease
15	Number of ongoing Sunday Church School Classes offered	72	89	23% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	159	189	18% Increase
17	Number of support groups or small groups offered for a short term only	64	40	37% Decrease
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	44	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	17	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	35	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	726	1,530	110% Increase
Note: Record keeping audit				
23	Number of persons served by community ministries for outreach, justice, and mercy	17,940	4,617	74% Decrease

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	32,457,286	32,857,286	1% Increase
25	Market value of financial and other liquid assets	1,124,583	1,682,093	49% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	2,651,320	1,355,698	48% Decrease
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	1,489,283	1,501,639	Less than 1% Increase

Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	124,748	136,238	9% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	67,440	79,830	18% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	150,344	156,037	3% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: More staff/raises	463,748	592,018	27% Increase
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: This line item was not broken down by lead pastor in the 2016 report. New line item.	0	35,199	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: This line item was not broken down by lead pastor in the 2016 report. New line item.	0	220,191	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	23,728	27,660	16% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable) Note: Bonus increase / stipends	10,218	13,808	35% Increase
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	2,663,194	2,990,636	12% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	327,969	276,556	15% Decrease
47	Total amount spent for other local church operating expenses Note: New campus, general increases	1,131,571	1,447,412	27% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc. Note: Used surplus funds	488,686	1,250,556	155% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: No new buildings	2,337,200	469,312	79% Decrease
Table 3				
51	Number of giving units	3,219	3,218	Less than 1% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	4,839,501	5,071,536	4% Increase
52b	Amount received from non-pledging, but identified givers	2,060,710	2,218,911	7% Increase
52c	Amount received from unidentified givers	113,560	105,926	6% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change

52f	Amount received through building use fees, contributions, and rentals	30,000	0	<i>Current Year is 0</i>
52g	Amount received through fundraisers and other sources	145,855	0	<i>Current Year is 0</i>
52t	Total income for annual budget/spending plan	7,189,626	7,396,373	<i>2% Increase</i>
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	1,795,069	60,074	<i>96% Decrease</i>
53b	Memorials, endowments, and bequests	440	26,380	<i>5895% Increase</i>
53c	Funds from other sources and projects, including sale of buildings	0	400,000	<i>Previous Year was 0</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	916,518	1,290,300	<i>40% Increase</i>
53t	Total income for designated causes including capital campaign and other special projects	2,712,027	1,776,754	<i>34% Decrease</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	9,901,653	9,173,127	<i>7% Decrease</i>

Comments:

3/15/2018

Church	<u>Destin UMC</u>	Alignment Number	<u>8085</u>
Pastor	<u>Barry Carpenter</u>	GCNO	<u>240876</u>
Charge	<u>DESTIN</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1482866</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	1,818	1,821	<i>Less than 1% Increase</i>
2a	Received this year on Profession of Faith through confirmation	0	5	<i>Previous Year was 0</i>
2b	Received this year on Profession of Faith other than confirmation	24	12	<i>50% Decrease</i>
2c	Membership restored by Affirmation of Faith	0	0	<i>No Change</i>
2d	Added by correction	0	0	<i>No Change</i>
2e	Transferred in from another United Methodist Church	8	15	<i>87% Increase</i>
2f	Transferred in from a non-United Methodist Church	11	21	<i>90% Increase</i>
3a	Removed by Charge Conference Action	0	0	<i>No Change</i>
3b	Withdrawn from Professing Membership	3	1	<i>66% Decrease</i>
3c	Removed by Correction	0	0	<i>No Change</i>
3d	Transferred out to another United Methodist Church	12	9	<i>25% Decrease</i>
3e	Transferred out to a non-United Methodist Church	11	14	<i>27% Increase</i>
3f	Removed by death/deceased	14	12	<i>14% Decrease</i>
4	TOTAL PROFESSING MEMBERS reported at the close of this year	1,821	1,838	<i>Less than 1% Increase</i>
Membership Ethnicity				
5a	Asian	7	7	<i>No Change</i>
5b	Black	4	4	<i>No Change</i>
5c	Hispanic/Latino	1	1	<i>No Change</i>
5d	Native American	0	0	<i>No Change</i>
5e	Pacific Islander	0	0	<i>No Change</i>
5f	White	1,809	1,826	<i>Less than 1% Increase</i>
5g	Multiracial	0	0	<i>No Change</i>
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	1,838	<i>Previous Year was 0</i>
Membership Gender				
6a	Female	1,072	1,087	<i>1% Increase</i>
6b	Male	749	751	<i>Less than 1% Increase</i>
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	1,838	<i>Previous Year was 0</i>
7	Average attendance at all weekly worship services	1,064	1,040	<i>2% Decrease</i>
7a	Number of persons who worship online	0	937	<i>Previous Year was 0</i>
8a	Number of persons baptized this year (0-12 Years)	11	8	<i>27% Decrease</i>
8b	Number of persons baptized this year (ages 13 or older)	16	11	<i>31% Decrease</i>
8	Total number of persons baptized this year (sum of 8a+8b)	27	19	<i>29% Decrease</i>
9	Total Baptized Members who have not become Professing Members	138	152	<i>10% Increase</i>
10	Number of other constituents of the church	127	127	<i>No Change</i>
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	200	200	<i>No Change</i>

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	128	130	1% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	20	40	100% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	300	300	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	648	670	3% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	10	5	50% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	250	250	No Change
14	Number of participants in Vacation Bible School	200	200	No Change
15	Number of ongoing Sunday Church School Classes offered	6	5	16% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	65	70	7% Increase
17	Number of support groups or small groups offered for a short term only	5	5	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	42	41	2% Decrease
19b	Amount paid for local church and community work (UMW)	15,000	15,000	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	3	4	33% Increase
20b	Number of persons sent out on UMVIM teams from this local church	60	56	6% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	1	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	1	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	2	2	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	200	300	50% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	10,802,106	10,802,106	No Change
25	Market value of financial and other liquid assets	131,076	131,076	No Change
26	Debt secured by church physical assets	3,875,993	3,432,964	11% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	104,434	85,039	18% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	18,696	18,781	Less than 1% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	69,662	69,764	Less than 1% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: This should show \$50,000 for 2016. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	50,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: this was reported as wages last year. should have been \$46,025	0	62,900	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	15,000	18,000	20% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers Note: misreported last year. should have been \$679145	466,168	670,425	43% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: spend more on youth and ministry visioning	91,589	122,120	33% Increase
47	Total amount spent for other local church operating expenses	493,513	549,973	11% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc. Note: reduced principal on building debt	159,617	590,694	270% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: only did one improvement this year.	149,703	61,837	58% Decrease
Table 3				
51	Number of giving units	703	811	15% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	1,649,680	1,745,077	5% Increase
52b	Amount received from non-pledging, but identified givers	21,581	24,602	13% Increase
52c	Amount received from unidentified givers	99,399	108,927	9% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	24,864	23,685	4% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	22,662	12,283	45% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	1,818,186	1,914,574	5% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	11,007	0	Current Year is 0

53b	Memorials, endowments, and bequests	1,297	2,861	120% Increase
53c	Funds from other sources and projects, including sale of buildings	106,011	15,369	85% Decrease
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	97,334	94,948	2% Decrease
53t	Total income for designated causes including capital campaign and other special projects	215,649	113,178	47% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	2,033,835	2,027,752	Less than 1% Decrease

Comments:

3/15/2018

Church	<u>Encompass UMC</u>	Alignment Number	<u>8093</u>
Pastor	<u>Robert Lance Whorton</u>	GCNO	<u>005148</u>
Charge	<u>Encompass UMC</u>	Employer ID No. (Federal Tax ID No.)	<u></u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016

2017

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	0	0	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	0	0	No Change
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	0	0	No Change
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	0	No Change
Membership Gender				
6a	Female	0	0	No Change
6b	Male	0	0	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	0	No Change
7	Average attendance at all weekly worship services	0	0	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	0	0	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	0	0	No Change

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	0	0	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	0	0	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	0	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	0	0	No Change
25	Market value of financial and other liquid assets	0	0	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	0	0	No Change

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	0	0	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	0	0	No Change
47	Total amount spent for other local church operating expenses	0	0	No Change
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
<u>Table 3</u>				
51	Number of giving units	0	0	No Change
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	0	0	No Change
52c	Amount received from unidentified givers	0	0	No Change
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	0	0	No Change
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	0	0	<i>No Change</i>

Comments:

3/15/2018

Church	Ensley UMC	Alignment Number	8095
Pastor	Regina Bryan	GCNO	240923
Charge	ENSLEY	Employer ID No. (Federal Tax ID No.)	59-2358973
District	PENSACOLA	Reports for the year ending December 31	2017

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	119	118	<i>Less than 1% Decrease</i>
2a	Received this year on Profession of Faith through confirmation	0	0	<i>No Change</i>
2b	Received this year on Profession of Faith other than confirmation	5	2	<i>60% Decrease</i>
2c	Membership restored by Affirmation of Faith	0	0	<i>No Change</i>
2d	Added by correction	0	0	<i>No Change</i>
2e	Transferred in from another United Methodist Church	1	3	<i>200% Increase</i>
2f	Transferred in from a non-United Methodist Church	0	0	<i>No Change</i>
3a	Removed by Charge Conference Action	0	0	<i>No Change</i>
3b	Withdrawn from Professing Membership	0	0	<i>No Change</i>
3c	Removed by Correction	0	2	<i>Previous Year was 0</i>
3d	Transferred out to another United Methodist Church	4	0	<i>Current Year is 0</i>
3e	Transferred out to a non-United Methodist Church	0	0	<i>No Change</i>
3f	Removed by death/deceased	3	1	<i>66% Decrease</i>
4	TOTAL PROFESSING MEMBERS reported at the close of this year	118	120	<i>1% Increase</i>
Membership Ethnicity				
5a	Asian	0	0	<i>No Change</i>
5b	Black	4	4	<i>No Change</i>
5c	Hispanic/Latino	1	1	<i>No Change</i>
5d	Native American	0	0	<i>No Change</i>
5e	Pacific Islander	0	0	<i>No Change</i>
5f	White	113	115	<i>1% Increase</i>
5g	Multiracial	0	0	<i>No Change</i>
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	120	<i>Previous Year was 0</i>
Membership Gender				
6a	Female	79	80	<i>1% Increase</i>
6b	Male	39	40	<i>2% Increase</i>
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	120	<i>Previous Year was 0</i>
7	Average attendance at all weekly worship services	37	33	<i>10% Decrease</i>
7a	Number of persons who worship online	0	0	<i>No Change</i>
8a	Number of persons baptized this year (0-12 Years)	0	0	<i>No Change</i>
8b	Number of persons baptized this year (ages 13 or older)	1	4	<i>300% Increase</i>
8	Total number of persons baptized this year (sum of 8a+8b)	1	4	<i>300% Increase</i>
9	Total Baptized Members who have not become Professing Members	18	15	<i>16% Decrease</i>
10	Number of other constituents of the church	0	18	<i>Previous Year was 0</i>
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	1	0	<i>Current Year is 0</i>

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	3	6	100% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	1	0	Current Year is 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	24	23	4% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	29	29	No Change
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	2	0	Current Year is 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	10	5	50% Decrease
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	2	1	50% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	2	No Change
17	Number of support groups or small groups offered for a short term only	1	1	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	6	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	5	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	37	37	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	534	Previous Year was 0

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	1,078,300	1,105,700	2% Increase
25	Market value of financial and other liquid assets	128,298	114,101	11% Decrease
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	7,545	Previous Year was 0
Note: Lease on copier				
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	1,577	1,697	7% Increase
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	16,250	18,250	12% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: The amount is verified in Charge Conference reports and tax documents. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	10,670	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	12,783	13,850	8% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	2,153	2,050	4% Decrease
47	Total amount spent for other local church operating expenses	23,656	20,414	13% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Verified no capital expenditures in 2017	408	0	Current Year is 0
Table 3				
51	Number of giving units	28	27	3% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	74,279	77,005	3% Increase
52c	Amount received from unidentified givers	3,452	6,138	77% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	13	663	5000% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	200	0	Current Year is 0
52g	Amount received through fundraisers and other sources	1,831	0	Current Year is 0
52t	Total income for annual budget/spending plan	79,775	83,806	5% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	50	1,795	3490% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	2,616	889	66% Decrease
53t	Total income for designated causes including capital campaign and other special projects	2,666	2,684	Less than 1% Increase
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	82,441	86,490	4% Increase

Comments: Church: Please join me in welcoming our wonderful new Administrative Assistant, Linda Coleman. She is simply amazing! She has worked hard at researching and preparing for these reports.

Blessings,

Gina Bryan

3/15/2018

Church	<u>Farm Hill UMC</u>	Alignment Number	<u>8100</u>
Pastor	<u>Frederick Funches</u>	GCNO	<u>240967</u>
Charge	<u>FARM HILL</u>	Employer ID No. (Federal Tax ID No.)	<u>81-0988470</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	224	226	<i>Less than 1% Increase</i>
2a	Received this year on Profession of Faith through confirmation	0	0	<i>No Change</i>
2b	Received this year on Profession of Faith other than confirmation	4	3	<i>25% Decrease</i>
2c	Membership restored by Affirmation of Faith	0	0	<i>No Change</i>
2d	Added by correction	0	7	<i>Previous Year was 0</i>
2e	Transferred in from another United Methodist Church	1	0	<i>Current Year is 0</i>
2f	Transferred in from a non-United Methodist Church	1	0	<i>Current Year is 0</i>
3a	Removed by Charge Conference Action	0	0	<i>No Change</i>
3b	Withdrawn from Professing Membership	0	24	<i>Previous Year was 0</i>
3c	Removed by Correction	0	20	<i>Previous Year was 0</i>
3d	Transferred out to another United Methodist Church	0	0	<i>No Change</i>
3e	Transferred out to a non-United Methodist Church	0	0	<i>No Change</i>
3f	Removed by death/deceased	4	2	<i>50% Decrease</i>
4	TOTAL PROFESSING MEMBERS reported at the close of this year	226	190	<i>15% Decrease</i>
Membership Ethnicity				
5a	Asian	0	0	<i>No Change</i>
5b	Black	0	0	<i>No Change</i>
5c	Hispanic/Latino	0	2	<i>Previous Year was 0</i>
	Note: Two Hispanics joined this year			
5d	Native American	0	0	<i>No Change</i>
5e	Pacific Islander	0	0	<i>No Change</i>
5f	White	226	188	<i>16% Decrease</i>
5g	Multiracial	0	0	<i>No Change</i>
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	190	<i>Previous Year was 0</i>
Membership Gender				
6a	Female	140	112	<i>20% Decrease</i>
6b	Male	86	78	<i>9% Decrease</i>
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	190	<i>Previous Year was 0</i>
7	Average attendance at all weekly worship services	51	50	<i>1% Decrease</i>
7a	Number of persons who worship online	0	0	<i>No Change</i>
8a	Number of persons baptized this year (0-12 Years)	2	0	<i>Current Year is 0</i>
8b	Number of persons baptized this year (ages 13 or older)	3	0	<i>Current Year is 0</i>
8	Total number of persons baptized this year (sum of 8a+8b)	5	0	<i>Current Year is 0</i>
9	Total Baptized Members who have not become Professing Members	1	1	<i>No Change</i>
10	Number of other constituents of the church	3	0	<i>Current Year is 0</i>
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	10	<i>Previous Year was 0</i>
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	6	4	<i>33% Decrease</i>
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	4	2	<i>50% Decrease</i>
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	16	3	<i>81% Decrease</i>
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	26	19	<i>26% Decrease</i>

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	<i>No Change</i>
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	20	16	<i>20% Decrease</i>
14	Number of participants in Vacation Bible School	20	0	<i>Current Year is 0</i>
15	Number of ongoing Sunday Church School Classes offered	1	3	<i>200% Increase</i>
	Note: Classes were not reported last year			
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	3	<i>200% Increase</i>
	Note: Unreported classes last year			
17	Number of support groups or small groups offered for a short term only	0	0	<i>No Change</i>
18a	Membership in United Methodist Men	0	9	<i>Previous Year was 0</i>
18b	Amount paid for projects (UMM)	0	0	<i>No Change</i>
19a	Membership in United Methodist Women	20	12	<i>40% Decrease</i>
19b	Amount paid for local church and community work (UMW)	0	150	<i>Previous Year was 0</i>

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	<i>No Change</i>
20b	Number of persons sent out on UMVIM teams from this local church	0	0	<i>No Change</i>
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	<i>No Change</i>
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	2	<i>Previous Year was 0</i>
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	2	<i>Previous Year was 0</i>
22	Number of persons from your congregation serving in mission/community ministries	4	5	<i>25% Increase</i>
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	<i>No Change</i>

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	1,000,000	980,000	<i>2% Decrease</i>
25	Market value of financial and other liquid assets	13,000	14,200	<i>9% Increase</i>
26	Debt secured by church physical assets	74,788	45,536	<i>39% Decrease</i>
27	Other debt	0	0	<i>No Change</i>

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	<i>No Change</i>
38	Total amount given to non-United Methodist benevolent and charitable causes	0	0	<i>No Change</i>

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	18,800	18,250	2% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	4,300	4,200	2% Decrease
47	Total amount spent for other local church operating expenses	7,868	8,100	2% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	12,924	15,200	17% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Repairs to the AC units, repair of roof	0	8,300	Previous Year was 0
Table 3				
51	Number of giving units	39	38	2% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	54,000	54,000	No Change
52c	Amount received from unidentified givers	7,618	7,618	No Change
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	2,800	0	Current Year is 0
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	64,418	61,618	4% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	<i>No Change</i>
53t	Total income for designated causes including capital campaign and other special projects	0	0	<i>No Change</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	64,418	61,618	4% Decrease

Comments: *Church:*

3/15/2018

Church	<u>Ferry Pass UMC</u>	Alignment Number	<u>8105</u>
Pastor	<u>Valerie Balius</u>	GCNO	<u>241222</u>
Charge	<u>FERRY PASS</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3282863</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	103	97	5% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	1	0	Current Year is 0
2e	Transferred in from another United Methodist Church	1	1	No Change
2f	Transferred in from a non-United Methodist Church	0	3	Previous Year was 0
3a	Removed by Charge Conference Action	0	10	Previous Year was 0
3b	Withdrawn from Professing Membership	2	0	Current Year is 0
3c	Removed by Correction	6	0	Current Year is 0
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	3	Previous Year was 0
3f	Removed by death/deceased	0	6	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	97	82	15% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	2	0	Current Year is 0
	Note: no Hispanic members			
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	95	82	13% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	82	Previous Year was 0
Membership Gender				
6a	Female	51	45	11% Decrease
6b	Male	46	37	19% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	82	Previous Year was 0
7	Average attendance at all weekly worship services	33	28	15% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	12	11	8% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	0	0	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	0	0	No Change
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	14	10	28% Decrease
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	2	1	50% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	0	Current Year is 0
Note: no special groups				
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	5	5	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,800,000	2,800,000	No Change
25	Market value of financial and other liquid assets	200,000	200,000	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	827	512	38% Decrease
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: pastor had more taken in housing	15,200	10,200	32% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: What is shown for the prior year is not correct. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	15,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	22,734	18,036	20% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	2,043	1,728	15% Decrease
47	Total amount spent for other local church operating expenses	36,843	34,140	7% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: installed new heat pump and air conditioner	635	4,600	624% Increase
Table 3				
51	Number of giving units	35	34	2% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	53,192	59,487	11% Increase
52b	Amount received from non-pledging, but identified givers	2,093	1,601	23% Decrease
52c	Amount received from unidentified givers	383	340	11% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	138	Previous Year was 0
52e	Amount received from Sale of Church Assets for Budget	0	5,091	Previous Year was 0
52f	Amount received through building use fees, contributions, and rentals	15,300	17,000	11% Increase
52g	Amount received through fundraisers and other sources	7,963	3,861	51% Decrease
52t	Total income for annual budget/spending plan	78,931	87,518	10% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	970	95	90% Decrease

53c	Funds from other sources and projects, including sale of buildings	3,020	3,553	17% Increase
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	3,990	3,648	8% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	82,921	91,166	9% Increase

Comments: Church:

3/15/2018

Church	<u>Fort Walton Beach First UMC</u>	Alignment Number	<u>8110</u>
Pastor	<u>Michael David Barkalow</u>	GCNO	<u>241027</u>
Charge	<u>FORT WALTON BEACH FIRST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0939948</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	1,382	1,209	12% Decrease
2a	Received this year on Profession of Faith through confirmation	0	4	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	14	8	42% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	4	4	No Change
2f	Transferred in from a non-United Methodist Church	3	1	66% Decrease
3a	Removed by Charge Conference Action	177	237	33% Increase
3b	Withdrawn from Professing Membership	2	0	Current Year is 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	7	8	14% Increase
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	8	8	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	1,209	973	19% Decrease
Membership Ethnicity				
5a	Asian	5	5	No Change
5b	Black	5	5	No Change
5c	Hispanic/Latino	6	6	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	2	2	No Change
5f	White	1,189	953	19% Decrease
5g	Multiracial	2	2	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	973	Previous Year was 0
Membership Gender				
6a	Female	687	584	14% Decrease
6b	Male	522	389	25% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	973	Previous Year was 0
7	Average attendance at all weekly worship services	311	306	1% Decrease
7a	Number of persons who worship online	0	50	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	5	5	No Change
8b	Number of persons baptized this year (ages 13 or older)	6	1	83% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	11	6	45% Decrease
9	Total Baptized Members who have not become Professing Members	3	2	33% Decrease
10	Number of other constituents of the church	280	302	7% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	195	200	2% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	35	45	28% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	5	20	300% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	170	170	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	405	435	7% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	4	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	143	136	4% Decrease
14	Number of participants in Vacation Bible School	200	175	12% Decrease
15	Number of ongoing Sunday Church School Classes offered	17	18	5% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	3	8	166% Increase
Note: Increase represents classes and groups added during the year.				
17	Number of support groups or small groups offered for a short term only	30	33	10% Increase
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	24	27	12% Increase
19b	Amount paid for local church and community work (UMW)	1,231	1,246	1% Increase
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	3	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	180	180	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	180	Previous Year was 0

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	9,677,119	9,677,119	No Change
25	Market value of financial and other liquid assets	456,211	520,478	14% Increase
26	Debt secured by church physical assets	992,032	833,205	16% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	200	1,483	641% Increase
Note: Increase in giving to UMCOR.				
38	Total amount given to non-United Methodist benevolent and charitable causes	8,366	16,879	101% Increase
Note: increase in funds raised and collected and given to non Methodist charitable organizations.				
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	16,404	16,404	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	93,736	93,736	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	4,473	4,695	4% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	411,146	396,557	3% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	58,572	50,498	13% Decrease
47	Total amount spent for other local church operating expenses	269,600	222,151	17% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	128,790	202,611	57% Increase
Note: reduction in principle was due to a large charitable gift given to the church for that purpose.				
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	47,899	122,038	154% Increase
Note: in 2017 the church replaced AC system, preschool windows, fire control system, and the sound system in both our Sanctuary and Chapel.				
Table 3				
51	Number of giving units	303	310	2% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	704,761	970,564	37% Increase
52b	Amount received from non-pledging, but identified givers	258,275	30,372	88% Decrease
52c	Amount received from unidentified givers	12,094	12,231	1% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	47	42	10% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	7,110	5,230	26% Decrease
52g	Amount received through fundraisers and other sources	22,524	21,417	4% Decrease
52t	Total income for annual budget/spending plan	1,004,811	1,039,856	3% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	25,988	99,606	283% Increase

53b	Memorials, endowments, and bequests	0	0	<i>No Change</i>
53c	Funds from other sources and projects, including sale of buildings	821,089	318,870	<i>61% Decrease</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	6,649	7,666	<i>15% Increase</i>
53t	Total income for designated causes including capital campaign and other special projects	853,726	426,142	<i>50% Decrease</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,858,537	1,465,998	<i>21% Decrease</i>

Comments: Church:

3/15/2018

Church	<u>Gadsden Street UMC</u>	Alignment Number	<u>8115</u>
Pastor	<u>Gail Baughman</u>	GCNO	<u>241288</u>
Charge	<u>GADSDEN STREET</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0760208</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017Table 1

Professing Membership				
1	Total professing members reported at the close of last year	450	451	<i>Less than 1% Increase</i>
2a	Received this year on Profession of Faith through confirmation	0	2	<i>Previous Year was 0</i>
2b	Received this year on Profession of Faith other than confirmation	3	0	<i>Current Year is 0</i>
2c	Membership restored by Affirmation of Faith	0	0	<i>No Change</i>
2d	Added by correction	0	0	<i>No Change</i>
2e	Transferred in from another United Methodist Church	4	2	<i>50% Decrease</i>
2f	Transferred in from a non-United Methodist Church	0	0	<i>No Change</i>
3a	Removed by Charge Conference Action	0	241	<i>Previous Year was 0</i>
3b	Withdrawn from Professing Membership	0	15	<i>Previous Year was 0</i>
3c	Removed by Correction	0	0	<i>No Change</i>
3d	Transferred out to another United Methodist Church	2	10	<i>400% Increase</i>
3e	Transferred out to a non-United Methodist Church	0	5	<i>Previous Year was 0</i>
3f	Removed by death/deceased	4	8	<i>100% Increase</i>
4	TOTAL PROFESSING MEMBERS reported at the close of this year	451	176	<i>60% Decrease</i>
Membership Ethnicity				
5a	Asian	2	4	<i>100% Increase</i>
	Note: 2 new members are of Asian decent			
5b	Black	3	3	<i>No Change</i>
5c	Hispanic/Latino	0	0	<i>No Change</i>
5d	Native American	1	1	<i>No Change</i>
5e	Pacific Islander	0	0	<i>No Change</i>
5f	White	445	168	<i>62% Decrease</i>
5g	Multiracial	0	0	<i>No Change</i>
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	176	<i>Previous Year was 0</i>
Membership Gender				
6a	Female	306	147	<i>51% Decrease</i>
6b	Male	145	29	<i>80% Decrease</i>
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	176	<i>Previous Year was 0</i>
7	Average attendance at all weekly worship services	73	60	<i>17% Decrease</i>
7a	Number of persons who worship online	0	0	<i>No Change</i>
8a	Number of persons baptized this year (0-12 Years)	1	0	<i>Current Year is 0</i>
8b	Number of persons baptized this year (ages 13 or older)	0	0	<i>No Change</i>
8	Total number of persons baptized this year (sum of 8a+8b)	1	0	<i>Current Year is 0</i>
9	Total Baptized Members who have not become Professing Members	0	0	<i>No Change</i>
10	Number of other constituents of the church	0	0	<i>No Change</i>
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	6	5	16% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	7	5	28% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	57	30	47% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	70	40	42% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	4	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	32	20	37% Decrease
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	5	3	40% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	3	4	33% Increase
17	Number of support groups or small groups offered for a short term only	4	6	50% Increase
18a	Membership in United Methodist Men	13	7	46% Decrease
18b	Amount paid for projects (UMM)	2,241	780	65% Decrease
19a	Membership in United Methodist Women	33	33	No Change
19b	Amount paid for local church and community work (UMW)	2,222	2,222	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	1	Previous Year was 0
20b	Number of persons sent out on UMVIM teams from this local church	0	11	Previous Year was 0
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	15	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	14	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	60	45	25% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	600	1,000	66% Increase

Table 2**Assets and Debt**

24	Market value of church-owned land, buildings, vehicles and equipment	5,319,870	5,319,870	No Change
25	Market value of financial and other liquid assets	60,401	1,653,847	2638% Increase
Note: Endowment accounts had not been previously reported				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	517,960	0	Current Year is 0

Note: We paid the debt in full in 2017**Church Expenditures****Benevolent Giving**

37	Total amount given directly to United Methodist causes (not sent to Conference)	1,156	3,319	187% Increase
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Note: We increased our giving through Monthly opportunities to serve and communion offerings

38	Total amount given to non-United Methodist benevolent and charitable causes	1,242	1,453	16% Increase
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Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	13,720	12,880	6% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	4,770	575	87% Decrease

Note: Our new pastor (assigned in July, 2016) has health insurance elsewhere (military).

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	55,496	74,000	33% Increase
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Note: Previous pastor had categorized compensation differently. \$74,000 is full salary for the current Pastor

41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
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41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	18,000	Previous Year was 0
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Note: We provide a housing allowance for our pastor. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.

42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
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42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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43	Total amount paid to pastor and associate(s) for accountable reimbursements	1,500	0	Current Year is 0
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Note: Current pastor does not have accountable reimbursements

44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
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45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	63,413	65,399	3% Increase
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Program and Operating Expenses

46	Total amount spent for local church program expenses	2,789	5,114	83% Increase
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Note: Increased outreach

47	Total amount spent for other local church operating expenses	91,905	94,700	3% Increase
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Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	20,146	0	Current Year is 0
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Note: We paid the debt off in 2017, therefore no principal or interest was paid.

49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	13,174	5,655	57% Decrease
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Note: Fewer air conditioning units were replaced in 2017

Table 3

51	Number of giving units	87	73	16% Decrease
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Received for Annual Budget/Spending Plan

52a	Amount received through pledges	164,772	174,222	5% Increase
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52b	Amount received from non-pledging, but identified givers	57,214	52,845	7% Decrease
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52c	Amount received from unidentified givers	2,710	3,148	16% Increase
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52d	Amount received from interest and dividends and/or transferred from liquid assets	0	1,057	Previous Year was 0
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52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
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52f	Amount received through building use fees, contributions, and rentals	23,886	24,543	2% Increase
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	248,582	255,815	2% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	1,445	7,160	395% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	1,676	1,138	32% Decrease
53t	Total income for designated causes including capital campaign and other special projects	3,121	8,298	165% Increase
	Note: We received a large memorial contribution in 2017.			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	251,703	264,113	4% Increase

Comments: Church:

3/15/2018

Church	<u>Gonzalez UMC</u>	Alignment Number	<u>8120</u>
Pastor	<u>Michael Ramsey</u>	GCNO	<u>241040</u>
Charge	<u>GONZALEZ</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1174432</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	586	458	21% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	3	2	33% Decrease
2c	Membership restored by Affirmation of Faith	2	0	Current Year is 0
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	5	6	20% Increase
2f	Transferred in from a non-United Methodist Church	1	1	No Change
3a	Removed by Charge Conference Action	124	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	1	Previous Year was 0
3d	Transferred out to another United Methodist Church	7	2	71% Decrease
3e	Transferred out to a non-United Methodist Church	1	0	Current Year is 0
3f	Removed by death/deceased	7	7	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	458	457	Less than 1% Decrease
Membership Ethnicity				
5a	Asian	3	3	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	1	1	No Change
5f	White	454	453	Less than 1% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	457	Previous Year was 0
Membership Gender				
6a	Female	256	259	1% Increase
6b	Male	202	198	1% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	457	Previous Year was 0
7	Average attendance at all weekly worship services	157	156	Less than 1% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	6	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	6	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	4	0	Current Year is 0
10	Number of other constituents of the church	33	34	3% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	22	18	18% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	16	10	37% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	5	5	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	77	58	24% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	120	91	24% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	61	64	4% Increase
14	Number of participants in Vacation Bible School	75	90	20% Increase
15	Number of ongoing Sunday Church School Classes offered	4	4	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	3	7	133% Increase
Note: The number of ongoing groups and short term groups were reported incorrectly last year. They were all ongoing groups and therefore should have been all listed as such. The number of short term groups should have been zero.				
17	Number of support groups or small groups offered for a short term only	4	0	Current Year is 0
Note: The number of ongoing groups and short term groups were reported incorrectly last year. They were all ongoing groups and therefore should have been all listed as such. The number of short term groups should have been zero.				
18a	Membership in United Methodist Men	25	30	20% Increase
18b	Amount paid for projects (UMM)	500	500	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	27	27	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	178	172	3% Decrease

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,777,985	2,783,500	Less than 1% Increase
25	Market value of financial and other liquid assets	124,617	106,759	14% Decrease
26	Debt secured by church physical assets	465,198	430,720	7% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	50	0	Current Year is 0

Note: The number of reported contributions to outside ministries payed by the church decreased from one donation of \$50 to zero donations.

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	10,850	11,431	5% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	52,000	59,319	14% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: \$6,000 is the amount paid to the Pastor for his utility allowance. This compensation is not new. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	6,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	1,000	1,000	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	71,753	74,811	4% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: The Wed. night children's program has grown as well as the youth program. Our contemporary worship and choir music has also increased.	1,476	4,187	183% Increase
47	Total amount spent for other local church operating expenses	87,749	90,503	3% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc. Note: A large, church-wide debt reduction campaign with fund matching by an anonymous member was held in 2016. We did not push the campaign in 2017, though some people continued to give to this fund.	179,605	57,514	67% Decrease
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: The HVAC system in the church office went out in the middle of the summer in 2017. The entire system had to be replaced. This accounts for the large increase in capital spending.	1,200	2,800	133% Increase
Table 3				
51	Number of giving units	127	129	1% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	120,606	132,845	10% Increase
52b	Amount received from non-pledging, but identified givers	128,601	148,845	15% Increase

52c	Amount received from unidentified givers	5,095	5,604	9% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	689	694	Less than 1% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	14,521	13,720	5% Decrease
52g	Amount received through fundraisers and other sources	5,126	14,276	178% Increase
52t	Total income for annual budget/spending plan	274,638	315,984	15% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	122,316	9,308	92% Decrease
53b	Memorials, endowments, and bequests	1,685	2,530	50% Increase
53c	Funds from other sources and projects, including sale of buildings	4,895	12,000	145% Increase
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	927	3,353	261% Increase
53t	Total income for designated causes including capital campaign and other special projects	129,823	27,191	79% Decrease
	Note: A large, church-wide debt reduction campaign with fund matching by an anonymous member was held in 2016. We did not push the campaign in 2017, though some people continued to give to this fund.			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	404,461	343,175	15% Decrease

Comments: Church:

3/15/2018

Church	<u>Gulf Breeze UMC</u>	Alignment Number	<u>8125</u>
Pastor	<u>Daniel Morris</u>	GCNO	<u>241062</u>
Charge	<u>GULF BREEZE</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0882915</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	4,457	3,386	24% Decrease
2a	Received this year on Profession of Faith through confirmation	0	12	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	19	17	10% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	16	18	12% Increase
2f	Transferred in from a non-United Methodist Church	8	7	12% Decrease
3a	Removed by Charge Conference Action	0	97	Previous Year was 0
3b	Withdrawn from Professing Membership	25	219	776% Increase
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	1,055	60	94% Decrease
3e	Transferred out to a non-United Methodist Church	11	53	381% Increase
3f	Removed by death/deceased	23	20	13% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	3,386	2,991	11% Decrease
Membership Ethnicity				
5a	Asian	8	3	62% Decrease
5b	Black	0	0	No Change
5c	Hispanic/Latino	9	3	66% Decrease
5d	Native American	2	2	No Change
5e	Pacific Islander	1	1	No Change
5f	White	3,361	2,980	11% Decrease
5g	Multiracial	5	2	60% Decrease
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	2,991	Previous Year was 0
Membership Gender				
6a	Female	1,937	1,761	9% Decrease
6b	Male	1,449	1,230	15% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	2,991	Previous Year was 0
7	Average attendance at all weekly worship services	973	905	6% Decrease
7a	Number of persons who worship online	0	89	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	18	5	72% Decrease
8b	Number of persons baptized this year (ages 13 or older)	6	6	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	24	11	54% Decrease
9	Total Baptized Members who have not become Professing Members	533	269	49% Decrease
10	Number of other constituents of the church	452	529	17% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	230	210	8% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	135	90	33% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	5	Previous Year was 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	545	550	Less than 1% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	910	855	6% Decrease

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	19	12	36% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	235	250	6% Increase
14	Number of participants in Vacation Bible School	619	603	2% Decrease
15	Number of ongoing Sunday Church School Classes offered	13	14	7% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	34	35	2% Increase
17	Number of support groups or small groups offered for a short term only	12	12	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	76	69	9% Decrease
19b	Amount paid for local church and community work (UMW)	13,303	13,930	4% Increase

Mission Engagement

20a	Number of UMVIM teams sent from this local church	1	1	No Change
20b	Number of persons sent out on UMVIM teams from this local church	27	18	33% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	2	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	2	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	480	360	25% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	512	580	13% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	9,179,308	9,179,308	No Change
25	Market value of financial and other liquid assets	1,019,480	1,285,378	26% Increase
26	Debt secured by church physical assets	1,410,000	910,076	35% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference) Note: Sent directly to United Methodist Children's Home.	0	9,799	Previous Year was 0
38	Total amount given to non-United Methodist benevolent and charitable causes	45,033	59,591	32% Increase

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	51,595	36,468	29% Decrease
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Note: Pastor Ruth Knights retired July 1, 2017 and she was not replaced until December 1, 2017.

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	47,577	36,750	22% Decrease
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	119,714	119,714	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	108,010	94,430	12% Decrease
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	41,340	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	12,500	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: 2016 included 5 pastors' PE accounts and 2017 includes 3 pastors' accounts.	18,036	9,951	44% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	782,635	758,048	3% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	146,068	161,673	10% Increase
47	Total amount spent for other local church operating expenses	440,157	495,046	12% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc. Note: BP Settlement funds applied directly to mortgage principle reduction.	87,868	436,413	396% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Capital improvements included security cameras, re-keyed all exterior doors, replaced sanctuary doors, new flooring in Children/youth Building.	14,296	109,575	666% Increase
Table 3				
51	Number of giving units	683	818	19% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	1,184,118	1,141,235	3% Decrease
52b	Amount received from non-pledging, but identified givers	833,446	813,455	2% Decrease
52c	Amount received from unidentified givers	50,394	54,944	9% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	17,870	22,698	27% Increase
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	2,085,828	2,032,332	2% Decrease

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	7,150	7,611	6% Increase
53c	Funds from other sources and projects, including sale of buildings	0	405,175	Previous Year was 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	115,016	121,503	5% Increase
53t	Total income for designated causes including capital campaign and other special projects	122,166	534,289	337% Increase
	Note: BP settlement funds applied to church mortgage principle reduction.			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	2,207,994	2,566,621	16% Increase

Comments: Church: We received a BP Settlement in 2017 and it was entirely applied to Mortgage Principle Reduction.

3/15/2018

Church	Jay UMC	Alignment Number	8135
Pastor	Ebb Hagan	GCNO	241084
Charge	JAY	Employer ID No. (Federal Tax ID No.)	59-6512960
District	PENSACOLA	Reports for the year ending December 31	2017

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	155	157	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	5	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	1	1	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	2	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	1	1	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	157	162	3% Increase
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	156	161	3% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	162	Previous Year was 0
Membership Gender				
6a	Female	81	86	6% Increase
6b	Male	76	76	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	162	Previous Year was 0
7	Average attendance at all weekly worship services	80	80	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	1	1	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	1	1	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	22	22	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	7	7	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	12	12	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	12	12	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	53	53	No Change
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	8	6	25% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	45	45	No Change
14	Number of participants in Vacation Bible School	72	68	5% Decrease
15	Number of ongoing Sunday Church School Classes offered	2	2	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	5	5	No Change
17	Number of support groups or small groups offered for a short term only	3	3	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	15	10	33% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	65	65	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	1,779,000	1,779,000	No Change
25	Market value of financial and other liquid assets	0	31,494	Previous Year was 0
Note: It was reported on the wrong line.				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	7,920	4,955	37% Decrease
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	9,876	9,876	No Change

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	9,900	3% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	54,036	54,036	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	8,095	8,119	Less than 1% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	8,147	8,320	2% Increase
47	Total amount spent for other local church operating expenses	52,742	42,702	19% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	6,337	0	Current Year is 0
Note: We did not have a building project this year.				
Table 3				
51	Number of giving units	0	53	Previous Year was 0
Note: Last year was wrong.				
52	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	149,085	154,856	3% Increase
52c	Amount received from unidentified givers	8,535	9,005	5% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	1,609	1,334	17% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	4,845	100	97% Decrease
52t	Total income for annual budget/spending plan	164,074	165,295	Less than 1% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	3,954	1,225	69% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	3,954	1,225	69% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	168,028	166,520	Less than 1% Decrease

Comments: Church:

3/15/2018

Church	<u>Lathram Chapel UMC</u>	Alignment Number	<u>8140</u>
Pastor	<u>Karen Barnes</u>	GCNO	<u>241197</u>
Charge	<u>LATHRAM CHAPEL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2362718</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	146	148	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	1	2	100% Increase
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	2	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	1	Previous Year was 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	1	1	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	148	148	No Change
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	148	148	No Change
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	148	Previous Year was 0
Membership Gender				
6a	Female	90	90	No Change
6b	Male	58	58	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	148	Previous Year was 0
7	Average attendance at all weekly worship services	50	50	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	3	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	1	0	Current Year is 0
8	Total number of persons baptized this year (sum of 8a+8b)	4	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	3	0	Current Year is 0
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	10	13	30% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	7	2	71% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	5	3	40% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	72	72	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	94	90	4% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	2	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	27	27	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	3	2	33% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	6	6	No Change
17	Number of support groups or small groups offered for a short term only	5	5	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	15	11	26% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	500	500	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	130,043	132,000	1% Increase
25	Market value of financial and other liquid assets	18,057	41,985	132% Increase
Note: Strong focus on tithes, carefully reviewing expenditures				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	1,163	651	44% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	10,249	150	98% Decrease

Note: A change in Treasurer from 2016 to 2017 resulted in an incumbent who had more real property mindset. This has been rectified by change in staffing for 2018.

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	9,540	Previous Year was 0

Note: Former pastor's health insurance has been paid by the congregation. This perhaps was an error in prior reporting

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	23,342	23,342	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change

42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	3,000	3,000	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change

Program and Operating Expenses

46	Total amount spent for local church program expenses	150	1,431	853% Increase
Note: Stephen Ministry, shawl ministry, and Bibles and Breakfast outreach				
47	Total amount spent for other local church operating expenses	9,431	8,382	11% Decrease

Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	25,780	8,537	66% Decrease

Note: Air conditioner was replaced in 2016

Table 3

51	Number of giving units	47	46	2% Decrease
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Received for Annual Budget/Spending Plan

52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	61,000	85,342	39% Increase
52c	Amount received from unidentified givers	3,901	6,203	59% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	64,901	91,545	41% Increase

53	Received for Capital Campaigns and other designated special projects			
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53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	2,468	0	Current Year is 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	10,249	500	95% Decrease
53t	Total income for designated causes including capital campaign and other special projects	12,717	500	96% Decrease
Note: No fund-raiser for capital projects this year				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	77,618	92,045	18% Increase

Comments: Church:

3/15/2018

Church	<u>Lillian UMC</u>	Alignment Number	<u>8145</u>
Pastor	<u>Daniel Randall</u>	GCNO	<u>241073</u>
Charge	<u>LILLIAN</u>	Employer ID No. (Federal Tax ID No.)	<u>63-0831907</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017Table 1

Professing Membership				
1	Total professing members reported at the close of last year	530	544	2% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	9	3	66% Decrease
2c	Membership restored by Affirmation of Faith	1	2	100% Increase
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	4	7	75% Increase
2f	Transferred in from a non-United Methodist Church	11	3	72% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	17	Previous Year was 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	2	13	550% Increase
3e	Transferred out to a non-United Methodist Church	0	3	Previous Year was 0
3f	Removed by death/deceased	9	17	88% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	544	509	6% Decrease
Membership Ethnicity				
5a	Asian	1	0	Current Year is 0
	Note: Jin Pak, of Asian decent, passed away in 2017.			
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	1	Previous Year was 0
	Note: Remy Durham, of Latino decent, joined LUMC.			
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	541	506	6% Decrease
5g	Multiracial	2	2	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	509	Previous Year was 0
Membership Gender				
6a	Female	318	291	8% Decrease
6b	Male	226	218	3% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	509	Previous Year was 0
7	Average attendance at all weekly worship services	259	225	13% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	1	3	200% Increase
8b	Number of persons baptized this year (ages 13 or older)	0	2	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	1	5	400% Increase
9	Total Baptized Members who have not become Professing Members	1	0	Current Year is 0
10	Number of other constituents of the church	51	62	21% Increase

PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	11	7	36% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	10	5	50% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	85	45	47% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	106	57	46% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	34	26	23% Decrease
14	Number of participants in Vacation Bible School	35	35	No Change
15	Number of ongoing Sunday Church School Classes offered	3	3	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	9	6	33% Decrease
17	Number of support groups or small groups offered for a short term only	2	1	50% Decrease
18a	Membership in United Methodist Men	25	32	28% Increase
18b	Amount paid for projects (UMM)	5,020	6,500	29% Increase
19a	Membership in United Methodist Women	15	15	No Change
19b	Amount paid for local church and community work (UMW)	5,200	6,900	32% Increase
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	1	Previous Year was 0
20b	Number of persons sent out on UMVIM teams from this local church	0	5	Previous Year was 0
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	3	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	28	11	60% Decrease
23	Number of persons served by community ministries for outreach, justice, and mercy	756	756	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	1,261,528	1,261,528	No Change
25	Market value of financial and other liquid assets	722,890	892,183	23% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	17,857	20,566	15% Increase
38	Total amount given to non-United Methodist benevolent and charitable causes	12,814	11,521	10% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	14,433	14,866	3% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	66,500	68,300	2% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	16,547	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	76,054	76,099	Less than 1% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: Church program expense decreased due to conscientious spending by program leaders.	33,037	23,457	28% Decrease
47	Total amount spent for other local church operating expenses	48,117	52,161	8% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Major portion of metal siding project was completed in 2016 as well as a bus purchase and carpet in 2016.	65,131	29,341	54% Decrease
Table 3				
51	Number of giving units	185	219	18% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	310,125	315,643	1% Increase
52c	Amount received from unidentified givers	22,529	14,107	37% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	54	81	50% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	2,298	2,052	10% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	335,006	331,883	Less than 1% Decrease

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	770	200	74% Decrease
53c	Funds from other sources and projects, including sale of buildings	38,281	40,605	6% Increase
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	33,984	28,984	14% Decrease
53t	Total income for designated causes including capital campaign and other special projects	73,035	69,789	4% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	408,041	401,672	1% Decrease

Comments: Church:

3/15/2018

Church	<u>Mae Edwards UMC</u>	Alignment Number	<u>8150</u>
Pastor	<u>H. Byrd Mapoles</u>	GCNO	<u>240934</u>
Charge	<u>MAE EDWARDS</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2441320</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	77	77	No Change
2a	Received this year on Profession of Faith through confirmation	0	3	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	4	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	80	Previous Year was 0
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	4	Previous Year was 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	76	Previous Year was 0
3d	Transferred out to another United Methodist Church	0	2	Previous Year was 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	4	2	50% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	77	76	1% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	5	5	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	72	71	1% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	76	Previous Year was 0
Membership Gender				
6a	Female	41	42	2% Increase
6b	Male	36	34	5% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	76	Previous Year was 0
7	Average attendance at all weekly worship services	50	40	20% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	21	23	9% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	9	1	88% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	8	7	12% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	1	0	Current Year is 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	33	33	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	51	41	19% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	36	24	33% Decrease
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	2	2	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	14	14	No Change
17	Number of support groups or small groups offered for a short term only	18	18	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	73	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	51	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	22	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	2	3	50% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	5,000	5,250	5% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	530,000	716,500	35% Increase
25	Market value of financial and other liquid assets	30,000	100,000	233% Increase
Note: We changed our Insurance Company back to CIAC and they increased the value of everything because the company we were with didn't have enough on contents.				
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	2,564	220	91% Decrease
Note: Most everything was sent to Conference Treasurer except the UMCOR sent for Hurricane Relief.				
38	Total amount given to non-United Methodist benevolent and charitable causes	1,098	1,123	2% Increase
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	6,850	6,850	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: This is the only receipts that the pastor and his wife turned in.	324	223	31% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: The pastor and his wife paid out of pocket for most of this and did not turn in any receipts for reimbursement.	1,460	507	65% Decrease
47	Total amount spent for other local church operating expenses Note: The power bill was very high because the A/C and heating unit were not working properly.	14,154	27,713	95% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Replaced flooring and fixed the A/C.	0	7,191	Previous Year was 0
Table 3				
51	Number of giving units	18	21	16% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	30,507	38,489	26% Increase
52c	Amount received from unidentified givers	4,989	4,196	15% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	1,367	Previous Year was 0
52t	Total income for annual budget/spending plan	35,496	44,052	24% Increase

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	2,772	3,300	19% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	2,772	3,300	19% Increase
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	8,439	3,000	64% Decrease
54t	Total income from connectional and other institutional sources outside the local church	8,439	3,000	64% Decrease
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	46,707	50,352	7% Increase

Comments: Church: Any warnings a did give explanations but the pastor and his wife paid out of pocket on most all and never would submit a receipt for reimbursement. Thank you

3/15/2018

Church	Mary Esther UMC	Alignment Number	8155
Pastor	Jeffrey Spicer	GCNO	241131
Charge	MARY ESTHER	Employer ID No. (Federal Tax ID No.)	59-2398857
District	PENSACOLA	Reports for the year ending December 31	2017

20162017Table 1

Professing Membership				
1	Total professing members reported at the close of last year	742	736	Less than 1% Decrease
2a	Received this year on Profession of Faith through confirmation	0	3	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	10	5	50% Decrease
2c	Membership restored by Affirmation of Faith	0	2	Previous Year was 0
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	5	Previous Year was 0
2f	Transferred in from a non-United Methodist Church	0	2	Previous Year was 0
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	4	0	Current Year is 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	2	1	50% Decrease
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	10	9	10% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	736	743	Less than 1% Increase
Membership Ethnicity				
5a	Asian	2	4	100% Increase
	Note: From 2 individuals to 4			
5b	Black	0	2	Previous Year was 0
	Note: None were reported last year. Only two individuals were added this year			
5c	Hispanic/Latino	7	10	42% Increase
5d	Native American	0	0	No Change
5e	Pacific Islander	0	2	Previous Year was 0
	Note: None were reported last year. Only two individuals were added this year			
5f	White	721	718	Less than 1% Decrease
5g	Multiracial	6	7	16% Increase
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	743	Previous Year was 0
Membership Gender				
6a	Female	411	424	3% Increase
6b	Male	325	319	1% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	743	Previous Year was 0
7	Average attendance at all weekly worship services	200	224	12% Increase
7a	Number of persons who worship online	0	7	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	3	4	33% Increase
8b	Number of persons baptized this year (ages 13 or older)	6	4	33% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	9	8	11% Decrease
9	Total Baptized Members who have not become Professing Members	0	10	Previous Year was 0
10	Number of other constituents of the church	149	166	11% Increase

**PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG),
including Sunday School, educational classes, and other small
group ministries**

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	140	152	8% Increase
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	27	39	44% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	32	36	12% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	286	291	1% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	485	518	6% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	4	7	75% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	100	121	21% Increase
14	Number of participants in Vacation Bible School	127	139	9% Increase
15	Number of ongoing Sunday Church School Classes offered	11	14	27% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	14	17	21% Increase
17	Number of support groups or small groups offered for a short term only	3	6	100% Increase
	Note: It only went from 3 groups to 6			
18a	Membership in United Methodist Men	12	15	25% Increase
18b	Amount paid for projects (UMM)	3,962	5,020	26% Increase
19a	Membership in United Methodist Women	10	5	50% Decrease
19b	Amount paid for local church and community work (UMW)	1,520	1,230	19% Decrease

Mission Engagement

20a	Number of UMVIM teams sent from this local church	11	3	72% Decrease
20b	Number of persons sent out on UMVIM teams from this local church	27	35	29% Increase
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	22	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	14	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	16	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	38	58	52% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	2,124	2,350	10% Increase

Table 2
Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	5,191,200	5,191,200	No Change
25	Market value of financial and other liquid assets	76,972	69,860	9% Decrease
26	Debt secured by church physical assets	155,476	137,802	11% Decrease
27	Other debt	0	37,363	Previous Year was 0

Note: We established a \$50k line of credit for capital improvements. However, only \$37,363 of the \$50k was actually used.

Church Expenditures
Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	7,616	6,260	17% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	9,816	9,416	4% Decrease

Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	14,292	14,292	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	75,069	75,069	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	41,625	Previous Year was 0
Note: Apparently the Deacon's base compensation was either omitted or was included as part of the other church staff salaries last year.				
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	6,600	Previous Year was 0
Note: This is a utility-related housing allowance for the parsonage of the Senior Pastor. This amount was either omitted or included elsewhere last year				
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	19,881	Previous Year was 0
Note: This is the Deacon's housing allowance that was either omitted or was included elsewhere last year.				
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	4,095	Previous Year was 0
Note: This is for the Deacon's accountable reimbursement expenses, which was either omitted or included elsewhere last year.				
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	120,849	105,011	13% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	11,169	10,700	4% Decrease
47	Total amount spent for other local church operating expenses	61,449	60,881	Less than 1% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	25,116	24,945	Less than 1% Decrease
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	63,213	157,238	148% Increase
Note: Conversion of approx 2000 sq ft, including furniture and accessories, to be used for Cafe Service; remodeled small kitchen, including all new appliances; remodeled youth wing bathrooms; all new carpet and paint throughout all first floor hallways; complete new computer system(servers and individual stations); new telephone system. No borrowed monies were included in this figure.				
<u>Table 3</u>				
51	Number of giving units	207	184	11% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	425,572	437,597	2% Increase

52c	Amount received from unidentified givers	20,105	20,514	2% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	135	258	91% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	250	250	No Change
52g	Amount received through fundraisers and other sources	18,353	76,235	315% Increase
52t	Total income for annual budget/spending plan	464,415	534,854	15% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	15,090	0	Current Year is 0
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	10,249	52,584	413% Increase
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	1,488	3,314	122% Increase
53t	Total income for designated causes including capital campaign and other special projects	26,827	55,898	108% Increase
	Note: A \$50k gift given for the technology upgrades and rebranding efforts led by the Church Council's Exec Team			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	5,000	10,000	100% Increase
54t	Total income from connectional and other institutional sources outside the local church	5,000	10,000	100% Increase
	Note: A \$10K given to replace and upgrade our outside sign, again a project led by the Church Council's Exec Team			
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	496,242	600,752	21% Increase

Comments: Church:

3/15/2018

Church	McDavid UMC	Alignment Number	8160
Pastor	Edward Johnson	GCNO	240810
Charge	MCDAVID	Employer ID No. (Federal Tax ID No.)	59-3396152
District	PENSACOLA	Reports for the year ending December 31	2017

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	33	36	9% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	3	2	33% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	1	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	36	37	2% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	36	37	2% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	37	Previous Year was 0
Membership Gender				
6a	Female	24	26	8% Increase
6b	Male	12	11	8% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	37	Previous Year was 0
7	Average attendance at all weekly worship services	24	20	16% Decrease
7a	Number of persons who worship online	0	2	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	6	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	3	1	66% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	9	1	88% Decrease
9	Total Baptized Members who have not become Professing Members	0	5	Previous Year was 0
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	6	6	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	5	5	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	3	3	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	25	25	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	39	39	No Change
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	20	20	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	3	3	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	1	Previous Year was 0
Note: This is accounting for Wednesday Bible Study.				
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	2	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	5	Previous Year was 0
Note: This is reflecting the number of participants who this year helped with the different missions we undertake.				
23	Number of persons served by community ministries for outreach, justice, and mercy	0	1,000	Previous Year was 0

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	89,037	89,037	No Change
25	Market value of financial and other liquid assets	4,150	4,150	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	1,501	1,305	13% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	4,000	4,000	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change

42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	2,904	2,904	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	200	200	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	5,847	5,738	1% Decrease

Program and Operating Expenses

46	Total amount spent for local church program expenses	1,025	1,051	2% Increase
47	Total amount spent for other local church operating expenses	10,413	11,939	14% Increase

Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change

Table 3

51	Number of giving units	11	11	No Change
52	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	29,465	31,513	6% Increase
52c	Amount received from unidentified givers	1,446	1,103	23% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	13	6	53% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	30,924	32,622	5% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	30,924	32,622	5% Increase

Comments: Church:

3/15/2018

Church	<u>Milton First UMC</u>	Alignment Number	<u>8165</u>
Pastor	<u>M. Kathryn Knight</u>	GCNO	<u>241142</u>
Charge	<u>MILTON FIRST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1260951</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	585	592	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	6	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	4	3	25% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	9	2	77% Decrease
2f	Transferred in from a non-United Methodist Church	1	2	100% Increase
3a	Removed by Charge Conference Action	0	23	Previous Year was 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	3	1	66% Decrease
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	4	7	75% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	592	574	3% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	2	2	No Change
5d	Native American	1	1	No Change
5e	Pacific Islander	0	0	No Change
5f	White	589	571	3% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	574	Previous Year was 0
Membership Gender				
6a	Female	354	342	3% Decrease
6b	Male	238	232	2% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	574	Previous Year was 0
7	Average attendance at all weekly worship services	170	173	1% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	3	7	133% Increase
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	3	7	133% Increase
9	Total Baptized Members who have not become Professing Members	99	85	14% Decrease
10	Number of other constituents of the church	170	143	15% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	35	37	5% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	12	13	8% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	10	10	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	155	165	6% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	212	225	6% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	6	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	80	90	12% Increase
14	Number of participants in Vacation Bible School	30	35	16% Increase
15	Number of ongoing Sunday Church School Classes offered	7	7	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	7	7	No Change
17	Number of support groups or small groups offered for a short term only	32	33	3% Increase
18a	Membership in United Methodist Men	41	28	31% Decrease
18b	Amount paid for projects (UMM)	1,654	3,000	81% Increase
19a	Membership in United Methodist Women	28	38	35% Increase
19b	Amount paid for local church and community work (UMW)	1,300	1,476	13% Increase
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	1	0	Current Year is 0
20b	Number of persons sent out on UMVIM teams from this local church	10	0	Current Year is 0
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	22	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	6	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	19	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	88	315	257% Increase
Note: We had two missional projects in which more than 215 volunteers participated, in addition to our smaller missional projects throughout the year.				
23	Number of persons served by community ministries for outreach, justice, and mercy	1,700	73,000	4194% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,866,000	2,866,000	No Change
25	Market value of financial and other liquid assets	113,101	93,343	17% Decrease
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	9,920	4,475	54% Decrease
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	2,724	5,394	98% Increase
Note: There was an increase in the designated giving for United Methodist causes this year.				
38	Total amount given to non-United Methodist benevolent and charitable causes	6,950	3,880	44% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	10,692	10,499	1% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,530	10,740	12% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	70,980	72,400	2% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	5,000	4,756	4% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	87,914	74,277	15% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	6,729	8,155	21% Increase
47	Total amount spent for other local church operating expenses	96,735	96,531	Less than 1% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	8,340	5,445	34% Decrease
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	7,433	Previous Year was 0
Note: We installed a new air conditioning and heating unit in one of our buildings this year.				
Table 3				
51	Number of giving units	247	192	22% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	155,499	175,079	12% Increase
52b	Amount received from non-pledging, but identified givers	155,114	138,610	10% Decrease
52c	Amount received from unidentified givers	3,304	5,935	79% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	42	2,877	6750% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	313,959	322,501	2% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	1,840	8,040	336% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	2,954	0	<i>Current Year is 0</i>
53t	Total income for designated causes including capital campaign and other special projects	4,794	8,040	<i>67% Increase</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	318,753	330,541	<i>3% Increase</i>

Comments: *Church:*

3/15/2018

Church	<u>Mt. Carmel UMC</u>	Alignment Number	<u>8170</u>
Pastor	<u>Mark Barfield</u>	GCNO	<u>241095</u>
Charge	<u>MT CARMEL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3541267</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	169	169	No Change
2a	Received this year on Profession of Faith through confirmation	0	9	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	0	1	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	1	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	169	178	5% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	169	178	5% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	178	Previous Year was 0
Membership Gender				
6a	Female	100	105	5% Increase
6b	Male	69	73	5% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	178	Previous Year was 0
7	Average attendance at all weekly worship services	78	65	16% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	1	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	0	9	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	10	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	0	1	Previous Year was 0
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	32	32	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	28	30	7% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	15	15	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	45	40	11% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	120	117	2% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	9	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	55	55	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	6	6	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	3	50% Increase
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	12	12	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	1,215,065	2,000,000	64% Increase
25	Market value of financial and other liquid assets	133,327	76,507	42% Decrease
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference) <i>Note: Helped with Children's Home</i>	0	1,000	Previous Year was 0
38	Total amount given to non-United Methodist benevolent and charitable causes <i>Note: Missionaries supported</i>	0	12,103	Previous Year was 0
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	6,072	10,500	72% Increase

Note: Conference determines this figure

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	7,235	8,095	11% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	44,124	44,124	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	2,136	Previous Year was 0
Note: Appurtenances I put on compensation package				
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,000	3,000	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	2,400	2,400	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	2,106	2,491	18% Increase
47	Total amount spent for other local church operating expenses	32,656	21,073	35% Decrease
Note: Was saving money in this area to put more on building our new facility				
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units	42	30	28% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	126,777	104,230	17% Decrease
52c	Amount received from unidentified givers	5,135	9,653	87% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	2,093	0	Current Year is 0
52t	Total income for annual budget/spending plan	134,005	113,883	15% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	134,005	113,883	15% Decrease

Comments: Church:

3/15/2018

Church	Myrtle Grove UMC	Alignment Number	8175
Pastor	V. Riley Richardson	GCNO	241302
Charge	MYRTLE GROVE	Employer ID No. (Federal Tax ID No.)	59-6044762
District	PENSACOLA	Reports for the year ending December 31	2017

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	691	607	12% Decrease
2a	Received this year on Profession of Faith through confirmation	0	4	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	9	5	44% Decrease
2c	Membership restored by Affirmation of Faith	2	2	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	4	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	11	1	90% Decrease
3a	Removed by Charge Conference Action	3	3	No Change
3b	Withdrawn from Professing Membership	87	126	44% Increase
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	6	5	16% Decrease
3e	Transferred out to a non-United Methodist Church	2	0	Current Year is 0
3f	Removed by death/deceased	12	8	33% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	607	477	21% Decrease
Membership Ethnicity				
5a	Asian	2	1	50% Decrease
5b	Black	17	17	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	580	451	22% Decrease
5g	Multiracial	8	8	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	477	Previous Year was 0
Membership Gender				
6a	Female	364	294	19% Decrease
6b	Male	243	183	24% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	477	Previous Year was 0
7	Average attendance at all weekly worship services	262	235	10% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	5	3	40% Decrease
8b	Number of persons baptized this year (ages 13 or older)	1	2	100% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	6	5	16% Decrease
9	Total Baptized Members who have not become Professing Members	110	71	35% Decrease
10	Number of other constituents of the church	75	68	9% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	55	57	3% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	47	42	10% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	25	22	12% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	197	182	7% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	324	303	6% Decrease

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	3	4	33% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	177	167	5% Decrease
14	Number of participants in Vacation Bible School	145	112	22% Decrease
15	Number of ongoing Sunday Church School Classes offered	22	20	9% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	17	15	11% Decrease
17	Number of support groups or small groups offered for a short term only	2	2	No Change
18a	Membership in United Methodist Men	52	47	9% Decrease
18b	Amount paid for projects (UMM)	9,000	8,240	8% Decrease
19a	Membership in United Methodist Women	42	32	23% Decrease
19b	Amount paid for local church and community work (UMW)	3,520	4,200	19% Increase

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	2	7	250% Increase
	Note: started a new ministry			
23	Number of persons served by community ministries for outreach, justice, and mercy	1,530	1,854	21% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	3,509,623	3,509,623	No Change
25	Market value of financial and other liquid assets	130,200	130,200	No Change
26	Debt secured by church physical assets	484,000	422,230	12% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	5,000	4,324	13% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	13,922	13,922	No Change
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	9,540	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	80,000	82,900	3% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,500	3,600	2% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	132,440	141,128	6% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	32,575	29,973	7% Decrease
47	Total amount spent for other local church operating expenses	117,320	124,890	6% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	46,790	61,770	32% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	10,500	44,400	322% Increase
Note: New Church Steeple and two new air conditioner units.				
Table 3				
51	Number of giving units	104	112	7% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	401,390	431,141	7% Increase
52b	Amount received from non-pledging, but identified givers	117,440	74,939	36% Decrease
52c	Amount received from unidentified givers	10,870	3,823	64% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	550	466	15% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	2,700	1,500	44% Decrease
52g	Amount received through fundraisers and other sources	6,500	7,600	16% Increase
52t	Total income for annual budget/spending plan	539,450	519,469	3% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	750	300	60% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	900	790	12% Decrease
53t	Total income for designated causes including capital campaign and other special projects	1,650	1,090	33% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	541,100	520,559	3% Decrease

Comments: Church:

3/15/2018

Church	Navarre UMC	Alignment Number	8180
Pastor	Alan McBride	GCNO	241016
Charge	NAVARRE	Employer ID No. (Federal Tax ID No.)	59-2289408
District	PENSACOLA	Reports for the year ending December 31	2017

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	1,047	1,036	1% Decrease
2a	Received this year on Profession of Faith through confirmation	0	3	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	8	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	9	7	22% Decrease
2f	Transferred in from a non-United Methodist Church	10	12	20% Increase
3a	Removed by Charge Conference Action	5	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	4	Previous Year was 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	29	8	72% Decrease
3e	Transferred out to a non-United Methodist Church	0	11	Previous Year was 0
3f	Removed by death/deceased	4	6	50% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	1,036	1,029	Less than 1% Decrease
Membership Ethnicity				
5a	Asian	15	15	No Change
5b	Black	15	17	13% Increase
5c	Hispanic/Latino	38	40	5% Increase
5d	Native American	3	3	No Change
5e	Pacific Islander	0	0	No Change
5f	White	959	946	1% Decrease
5g	Multiracial	6	8	33% Increase
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	1,029	Previous Year was 0
Membership Gender				
6a	Female	577	566	1% Decrease
6b	Male	459	463	Less than 1% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	1,029	Previous Year was 0
7	Average attendance at all weekly worship services	361	300	16% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	7	3	57% Decrease
8b	Number of persons baptized this year (ages 13 or older)	3	1	66% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	10	4	60% Decrease
9	Total Baptized Members who have not become Professing Members	1	4	300% Increase
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	52	37	28% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	48	41	14% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	23	20	13% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	213	302	41% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	336	400	19% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	5	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	123	133	8% Increase
14	Number of participants in Vacation Bible School	139	174	25% Increase
15	Number of ongoing Sunday Church School Classes offered	10	14	40% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	21	22	4% Increase
17	Number of support groups or small groups offered for a short term only	13	17	30% Increase
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	1	1	No Change
20b	Number of persons sent out on UMVIM teams from this local church	12	8	33% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	7	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	4	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	192	35	81% Decrease
Note: Based upon my own observations and count as a newly appointed Elder at Navarre UMC.				
23	Number of persons served by community ministries for outreach, justice, and mercy	2,760	2,400	13% Decrease

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	4,282,554	4,282,554	No Change
25	Market value of financial and other liquid assets	0	275,921	Previous Year was 0
Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.				
26	Debt secured by church physical assets	1,166,338	1,223,132	4% Increase
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	5,422	Previous Year was 0
Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.				
38	Total amount given to non-United Methodist benevolent and charitable causes	75,531	55,146	26% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	19,158	14,741	23% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	77,000	63,022	18% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: Our Associate pastor in this conference year was appointed elsewhere.	38,000	19,353	49% Decrease
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.	0	18,500	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.	0	3,500	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable) Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.	0	600	Previous Year was 0
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	233,314	183,176	21% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	41,849	44,377	6% Increase
47	Total amount spent for other local church operating expenses	184,619	156,772	15% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	123,445	126,298	2% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	31,093	32,500	4% Increase
Table 3				
51	Number of giving units	466	292	37% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	488,907	237,769	51% Decrease
52b	Amount received from non-pledging, but identified givers	532,798	530,656	Less than 1% Decrease
52c	Amount received from unidentified givers	23,569	20,497	13% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	13	22	69% Increase
52e	Amount received from Sale of Church Assets for Budget	0	30,000	Previous Year was 0
52f	Amount received through building use fees, contributions, and rentals	400	950	137% Increase
52g	Amount received through fundraisers and other sources	5,611	0	Current Year is 0
52t	Total income for annual budget/spending plan	1,051,298	819,894	22% Decrease
53	Received for Capital Campaigns and other designated special projects			

53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	1,200	22,704	1792% Increase
53c	Funds from other sources and projects, including sale of buildings	0	35,000	Previous Year was 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	5,293	6,850	29% Increase
53t	Total income for designated causes including capital campaign and other special projects	6,493	64,554	894% Increase

Note: I reported what I have observed as a newly appointed pastor at Navarre UMC.

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,057,791	884,448	16% Decrease

Comments: Church:

3/15/2018

Church	<u>New Bethel UMC</u>	Alignment Number	<u>8185</u>
Pastor	<u>Gary Jones</u>	GCNO	<u>240717</u>
Charge	<u>NEW BETHEL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3462654</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	72	61	15% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	1	1	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	11	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	1	1	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	2	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	61	59	3% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	61	59	3% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	59	Previous Year was 0
Membership Gender				
6a	Female	34	33	2% Decrease
6b	Male	27	26	3% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	59	Previous Year was 0
7	Average attendance at all weekly worship services	30	30	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	1	Previous Year was 0
8	Total number of persons baptized this year (sum of 8a+8b)	0	1	Previous Year was 0
9	Total Baptized Members who have not become Professing Members	4	4	No Change
10	Number of other constituents of the church	6	6	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	5	5	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	3	3	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	9	12	33% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	17	20	17% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	8	8	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	1	1	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	1	1	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	6	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	2	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	3	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	5	5	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	120	150	25% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	741,250	741,250	No Change
25	Market value of financial and other liquid assets	98,241	115,000	17% Increase
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	787	750	4% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	195	1,122	475% Increase

Note: More support to local missions given

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	20,820	21,820	4% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	1,381	3,663	165% Increase
	Note: spent more on programs			
47	Total amount spent for other local church operating expenses	21,341	7,127	66% Decrease
	Note: expenses decreased			
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	13,498	7,729	42% Decrease
	Note: less expenditures			
Table 3				
51	Number of giving units	22	24	9% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	68,269	78,527	15% Increase
52c	Amount received from unidentified givers	3,468	3,255	6% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	14	16	14% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	9,828	9,610	2% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	81,579	91,408	12% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	251	695	176% Increase
53t	Total income for designated causes including capital campaign and other special projects	251	695	176% Increase
Note: Increased amount donated				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	81,830	92,103	12% Increase

Comments:

3/15/2018

Church	<u>New Hope UMC</u>	Alignment Number	<u>8190</u>
Pastor	<u>A. Lee Bateman</u>	GCNO	<u>240730</u>
Charge	<u>NEW HOPE-ANNIE JONES</u>	Employer ID No. (Federal Tax ID No.)	<u>81-0857645</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	23	23	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	23	23	No Change
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	23	23	No Change
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	23	Previous Year was 0
Membership Gender				
6a	Female	11	11	No Change
6b	Male	12	12	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	23	Previous Year was 0
7	Average attendance at all weekly worship services	15	14	6% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	6	0	Current Year is 0
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	6	0	Current Year is 0
Note: correction from prior year				
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	6	0	Current Year is 0
Note: Due to low attendance Sunday School was cancelled.				
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	1	0	Current Year is 0
Note: Due to low attendance Sunday School was cancelled.				
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	1	Previous Year was 0
Note: Due to low attendance Wednesday night Bible study was cancelled.				
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	1	1	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	0	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	314,621	314,621	No Change
25	Market value of financial and other liquid assets	39,231	39,231	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	2,589	1,932	25% Decrease
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	4,200	4,200	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change

42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	9,300	9,300	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change

Program and Operating Expenses

46	Total amount spent for local church program expenses	1,066	974	8% Decrease
47	Total amount spent for other local church operating expenses	7,729	7,888	2% Increase

Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	2,981	Previous Year was 0

Note: Installed new railings front of church.

Table 3

51	Number of giving units	14	14	No Change
52	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	25,360	26,598	4% Increase
52c	Amount received from unidentified givers	948	1,384	45% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	77	82	6% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	100	200	100% Increase
52g	Amount received through fundraisers and other sources	0	51	Previous Year was 0
52t	Total income for annual budget/spending plan	26,485	28,315	6% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	505	1,451	187% Increase
53t	Total income for designated causes including capital campaign and other special projects	505	1,451	187% Increase
Note: Homecoming Offering				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	26,990	29,766	10% Increase

Comments: Church:

3/15/2018

Church	<u>Pace First UMC</u>	Alignment Number	<u>8200</u>
Pastor	<u>G. Mark Lilly</u>	GCNO	<u>241370</u>
Charge	<u>PACE FIRST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-6261232</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	386	481	24% Increase
2a	Received this year on Profession of Faith through confirmation	0	5	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	5	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	84	0	Current Year is 0
2e	Transferred in from another United Methodist Church	9	19	111% Increase
2f	Transferred in from a non-United Methodist Church	4	1	75% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	4	6	50% Increase
3e	Transferred out to a non-United Methodist Church	0	3	Previous Year was 0
3f	Removed by death/deceased	3	5	66% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	481	492	2% Increase
Membership Ethnicity				
5a	Asian	5	6	20% Increase
5b	Black	0	0	No Change
5c	Hispanic/Latino	8	4	50% Decrease
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	468	482	2% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	492	Previous Year was 0
Membership Gender				
6a	Female	273	309	13% Increase
6b	Male	208	183	12% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	492	Previous Year was 0
7	Average attendance at all weekly worship services	231	238	3% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	20	22	10% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	15	17	13% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	22	22	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	90	96	6% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	147	157	6% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	5	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	145	149	2% Increase
14	Number of participants in Vacation Bible School	50	51	2% Increase
15	Number of ongoing Sunday Church School Classes offered	8	8	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	11	11	No Change
17	Number of support groups or small groups offered for a short term only	2	3	50% Increase
18a	Membership in United Methodist Men	45	45	No Change
18b	Amount paid for projects (UMM)	2,150	869	59% Decrease
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	6	7	16% Increase
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	10	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	2	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	8	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	52	55	5% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	450	470	4% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	3,382,984	3,484,474	3% Increase
25	Market value of financial and other liquid assets	160,580	195,035	21% Increase
26	Debt secured by church physical assets	1,265,304	1,187,637	6% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	5,875	Previous Year was 0
Note: UMCOR & White Christmas				
38	Total amount given to non-United Methodist benevolent and charitable causes	8,014	0	Current Year is 0
Note: All offerings collected were for United Methodist causes				
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	13,323	4,655	65% Decrease

Note: Clergy appointed in July 2017

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	7,373	6,965	5% Decrease
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	55,000	55,000	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Last year's housing benefits totaled 20,000. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	12,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: Moving and gas expenses - new pastor appointed and moved here in July 2017.	0	2,720	Previous Year was 0
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable) Note: No expenditures	1,522	0	Current Year is 0
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	141,960	134,920	4% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses Note: Decreased Children's and Youth programs.	30,920	15,789	48% Decrease
47	Total amount spent for other local church operating expenses Note: Increased usage of buildings and increased rates for electricity, water, trash, gas, telephones - utilities.	65,037	94,217	44% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	130,394	132,876	1% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units	301	325	7% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	341,243	285,419	16% Decrease
52b	Amount received from non-pledging, but identified givers	174,637	329,336	88% Increase
52c	Amount received from unidentified givers	10,174	21,467	110% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	63	47	25% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	1,743	1,600	8% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	527,860	637,869	20% Increase

53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	1,540	5,420	251% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	48,557	82,692	70% Increase
53t	Total income for designated causes including capital campaign and other special projects	50,097	88,112	75% Increase
	Note: Designated			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	577,957	725,981	25% Increase

Comments: Church:

3/15/2018

Church	<u>Pensacola First UMC</u>	Alignment Number	<u>8205</u>
Pastor	<u>Wesley Wachob</u>	GCNO	<u>241266</u>
Charge	<u>FIRST PENSACOLA</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0637843</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	2,761	2,815	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	24	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	40	3	92% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	42	47	11% Increase
2f	Transferred in from a non-United Methodist Church	23	24	4% Increase
3a	Removed by Charge Conference Action	13	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	8	Previous Year was 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	5	13	160% Increase
3e	Transferred out to a non-United Methodist Church	5	5	No Change
3f	Removed by death/deceased	28	20	28% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	2,815	2,867	1% Increase
Membership Ethnicity				
5a	Asian	5	5	No Change
5b	Black	16	16	No Change
5c	Hispanic/Latino	7	7	No Change
5d	Native American	1	1	No Change
5e	Pacific Islander	7	7	No Change
5f	White	2,779	2,831	1% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	2,867	Previous Year was 0
Membership Gender				
6a	Female	1,570	1,587	1% Increase
6b	Male	1,245	1,280	2% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	2,867	Previous Year was 0
7	Average attendance at all weekly worship services	750	752	Less than 1% Increase
7a	Number of persons who worship online	0	30	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	12	16	33% Increase
8b	Number of persons baptized this year (ages 13 or older)	2	3	50% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	14	19	35% Increase
9	Total Baptized Members who have not become Professing Members	458	460	Less than 1% Increase
10	Number of other constituents of the church	23	23	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	384	298	22% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	695	692	<i>Less than 1% Decrease</i>
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	35	40	<i>14% Increase</i>
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	538	914	<i>69% Increase</i>
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	1,652	1,944	<i>17% Increase</i>

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	26	24	<i>7% Decrease</i>
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	327	420	<i>28% Increase</i>
14	Number of participants in Vacation Bible School	365	383	<i>4% Increase</i>
15	Number of ongoing Sunday Church School Classes offered	22	24	<i>9% Increase</i>
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	58	60	<i>3% Increase</i>
17	Number of support groups or small groups offered for a short term only	28	0	<i>Current Year is 0</i>

Note: Our community groups used to meet short-term but now meet year round.

18a	Membership in United Methodist Men	36	36	<i>No Change</i>
18b	Amount paid for projects (UMM)	0	0	<i>No Change</i>
19a	Membership in United Methodist Women	160	160	<i>No Change</i>
19b	Amount paid for local church and community work (UMW)	16,700	39,317	<i>135% Increase</i>

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	<i>No Change</i>
20b	Number of persons sent out on UMVIM teams from this local church	1	2	<i>100% Increase</i>
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	12	<i>Previous Year was 0</i>
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	3	<i>Previous Year was 0</i>
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	9	<i>Previous Year was 0</i>
22	Number of persons from your congregation serving in mission/community ministries	406	408	<i>Less than 1% Increase</i>
23	Number of persons served by community ministries for outreach, justice, and mercy	1,500	15,348	<i>923% Increase</i>

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	9,765,940	9,465,040	<i>3% Decrease</i>
25	Market value of financial and other liquid assets	6,733,029	4,173,067	<i>38% Decrease</i>
26	Debt secured by church physical assets	4,156,299	1,948,473	<i>53% Decrease</i>
27	Other debt	0	0	<i>No Change</i>

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	45,348	33,594	<i>25% Decrease</i>
38	Total amount given to non-United Methodist benevolent and charitable causes	23,927	268,896	<i>1023% Increase</i>

Note: The church received a large bequest. Part of the bequest was sent to Auburn University as a gift.

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	46,032	49,336	7% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	23,850	21,000	11% Decrease

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	152,015	152,015	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	45,498	110,236	142% Increase

Note: This report includes the deacon's salary. The deacon's salary was not included on this line item for the report in 2016.

41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	37,000	Previous Year was 0
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Note: This information was not on the last report because it is a new question on the report for 2017.

42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	68,784	Previous Year was 0
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Note: This information was not on the last report because it is a new question on the report for 2017.

42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
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43	Total amount paid to pastor and associate(s) for accountable reimbursements	12,000	12,000	No Change
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44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	761	2,361	210% Increase
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Note: This information was not on the last report because it is a new question on the report for 2017.

45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	825,600	994,284	20% Increase
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Program and Operating Expenses

46	Total amount spent for local church program expenses	218,053	193,405	11% Decrease
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47	Total amount spent for other local church operating expenses	453,816	488,776	7% Increase
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Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	312,714	2,365,315	656% Increase
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Note: The church received a significant bequest left by a member. This allowed the church to pay down the debt.

49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	197,354	255,394	29% Increase
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Note: The Board of Trustees approved many projects to update and improve buildings and other church-owned property.

Table 3

51	Number of giving units	1,108	939	15% Decrease
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Received for Annual Budget/Spending Plan

52a	Amount received through pledges	1,955,358	2,371,855	21% Increase
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52b	Amount received from non-pledging, but identified givers	294,273	272,163	7% Decrease
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52c	Amount received from unidentified givers	27,962	25,178	9% Decrease
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52d	Amount received from interest and dividends and/or transferred from liquid assets	4,092	4,679	14% Increase
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52e	Amount received from Sale of Church Assets for Budget	700	0	Current Year is 0
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52f	Amount received through building use fees, contributions, and rentals	75,136	79,958	6% Increase
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52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	2,357,521	2,753,833	16% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	283,591	172,026	39% Decrease
53b	Memorials, endowments, and bequests	4,862,704	196,325	95% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	70,184	71,420	1% Increase
53t	Total income for designated causes including capital campaign and other special projects	5,216,479	439,771	91% Decrease
	Note: In 2016, the church received a substantial bequest from a member. The church did not receive such a bequest in 2017.			
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	7,574,000	3,193,604	57% Decrease

Comments: Church:

3/15/2018

Church	<u>Perdido Bay UMC</u>	Alignment Number	<u>8210</u>
Pastor	<u>David R. Saliba</u>	GCNO	<u>241357</u>
Charge	<u>PERDIDO BAY</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2907867</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	967	863	10% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	47	28	40% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	26	14	46% Decrease
2f	Transferred in from a non-United Methodist Church	16	4	75% Decrease
3a	Removed by Charge Conference Action	162	0	Current Year is 0
3b	Withdrawn from Professing Membership	3	0	Current Year is 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	16	6	62% Decrease
3e	Transferred out to a non-United Methodist Church	1	0	Current Year is 0
3f	Removed by death/deceased	11	5	54% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	863	898	4% Increase
Membership Ethnicity				
5a	Asian	5	5	No Change
5b	Black	11	11	No Change
5c	Hispanic/Latino	4	4	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	2	2	No Change
5f	White	840	875	4% Increase
5g	Multiracial	1	1	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	898	Previous Year was 0
Membership Gender				
6a	Female	498	518	4% Increase
6b	Male	365	380	4% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	898	Previous Year was 0
7	Average attendance at all weekly worship services	407	433	6% Increase
7a	Number of persons who worship online	0	45	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	10	19	90% Increase
8b	Number of persons baptized this year (ages 13 or older)	7	6	14% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	17	25	47% Increase
9	Total Baptized Members who have not become Professing Members	7	7	No Change
10	Number of other constituents of the church	454	571	25% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	64	83	29% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	56	85	51% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	30	7	76% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	584	587	Less than 1% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	734	762	3% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	26	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	120	334	178% Increase

Note: 2017 numbers included numbers for Wednesday night and Sunday evening classes that were not previously considered.

14	Number of participants in Vacation Bible School	112	56	50% Decrease
15	Number of ongoing Sunday Church School Classes offered	13	12	7% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	8	16	100% Increase

Note: 2017 numbers includes our music ministries that were not included in 2016 and PBUMC added offers more Bible Studies.

17	Number of support groups or small groups offered for a short term only	8	6	25% Decrease
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	2	1	50% Decrease
20b	Number of persons sent out on UMVIM teams from this local church	30	16	46% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	11	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	8	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	11	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	447	514	14% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	101,686	162,024	59% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	4,628,000	4,656,222	Less than 1% Increase
25	Market value of financial and other liquid assets	492,142	704,028	43% Increase
26	Debt secured by church physical assets	810,680	531,633	34% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	17,456	30,320	73% Increase
38	Total amount given to non-United Methodist benevolent and charitable causes	84,180	61,286	27% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	27,622	24,409	11% Decrease
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	20,830	28,875	38% Increase

Note: Annual conference increased premiums in 2017.

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	102,000	97,000	4% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	43,550	55,000	26% Increase
Note: SPRC increased salary for Executive Pastor.				
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change

42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	27,000	Previous Year was 0
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Note: Housing allowance was reported on line 50 on the 2016 reports and reflected a combined amount for the Pastor and Executive Pastor.

42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	20,000	Previous Year was 0
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Note: Housing allowance was reported on line 50 on the 2016 reports and reflected a combined amount for the Pastor and Executive Pastor.

42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	10,301	5,978	41% Decrease
Note: Less money spent in 2017 for travel expenses.				
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	448,662	397,774	11% Decrease

Program and Operating Expenses

46	Total amount spent for local church program expenses	54,332	71,554	31% Increase
Note: In 2017 PBUMC experienced a significant increase in worship attendance therefore had increased expenses.				

47	Total amount spent for other local church operating expenses	175,165	218,710	24% Increase
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Debt Payments and Building Improvements

48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	311,464	349,552	12% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	225,807	44,325	80% Decrease

Note: 2016 experienced greater building capital building improvements expenses than 2017.

Table 3

51	Number of giving units	391	521	33% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	802,205	1,059,589	32% Increase
52b	Amount received from non-pledging, but identified givers	273,164	201,399	26% Decrease
52c	Amount received from unidentified givers	27,656	29,367	6% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	79	608	669% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change

52f	Amount received through building use fees, contributions, and rentals	21,214	31,858	50% Increase
52g	Amount received through fundraisers and other sources	101,302	87,761	13% Decrease
52t	Total income for annual budget/spending plan	1,225,620	1,410,582	15% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	17,695	8,991	49% Decrease
53b	Memorials, endowments, and bequests	2,125	74,395	3400% Increase
53c	Funds from other sources and projects, including sale of buildings	37,993	0	Current Year is 0
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	38,367	0	Current Year is 0
53t	Total income for designated causes including capital campaign and other special projects	96,180	83,386	13% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	7,375	0	Current Year is 0
54t	Total income from connectional and other institutional sources outside the local church	7,375	0	Current Year is 0
	Note: Night to Shine Grant was not income and should not have reported in 2016.			
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,329,175	1,493,968	12% Increase

Comments: Church:

3/15/2018

Church	<u>Pine Forest UMC</u>	Alignment Number	<u>8215</u>
Pastor	<u>Eric Andrew Blackmon</u>	GCNO	<u>241381</u>
Charge	<u>PINE FOREST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-1716087</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	506	450	11% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	6	15	150% Increase
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	5	6	20% Increase
2f	Transferred in from a non-United Methodist Church	7	6	14% Decrease
3a	Removed by Charge Conference Action	59	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	4	3	25% Decrease
3e	Transferred out to a non-United Methodist Church	6	0	Current Year is 0
3f	Removed by death/deceased	5	5	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	450	469	4% Increase
Membership Ethnicity				
5a	Asian	4	4	No Change
5b	Black	1	1	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	442	461	4% Increase
5g	Multiracial	3	3	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	469	Previous Year was 0
Membership Gender				
6a	Female	227	246	8% Increase
6b	Male	223	223	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	469	Previous Year was 0
7	Average attendance at all weekly worship services	169	186	10% Increase
7a	Number of persons who worship online	0	14	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	1	0	Current Year is 0
8	Total number of persons baptized this year (sum of 8a+8b)	1	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	49	44	10% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	15	35	133% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	29	25	13% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	18	20	11% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	125	141	12% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	187	221	18% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	82	98	19% Increase
14	Number of participants in Vacation Bible School	38	88	131% Increase
15	Number of ongoing Sunday Church School Classes offered	13	14	7% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	9	10	11% Increase
17	Number of support groups or small groups offered for a short term only	2	2	No Change
18a	Membership in United Methodist Men	38	41	7% Increase
18b	Amount paid for projects (UMM)	765	824	7% Increase
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	38	42	10% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	7,797	7,800	Less than 1% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	325,000	345,000	6% Increase
25	Market value of financial and other liquid assets	22,000	22,000	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	30,800	22,845	25% Decrease
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	2,676	3,520	31% Increase
38	Total amount given to non-United Methodist benevolent and charitable causes	8,490	9,840	15% Increase
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	9,240	9,240	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	48,000	48,000	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,000	3,000	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	129,994	145,290	11% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	80,381	80,197	Less than 1% Decrease
47	Total amount spent for other local church operating expenses	82,323	82,494	Less than 1% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	7,228	7,228	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units	141	151	7% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	376,075	412,043	9% Increase
52c	Amount received from unidentified givers	7,561	8,365	10% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	1,375	2,350	70% Increase
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	385,011	422,758	9% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	2,122	3,582	68% Increase
53t	Total income for designated causes including capital campaign and other special projects	2,122	3,582	68% Increase

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	387,133	426,340	10% Increase

Comments: Church:

3/15/2018

Church	<u>Pineview UMC</u>	Alignment Number	<u>8220</u>
Pastor	<u>Ronald Bearden</u>	GCNO	<u>240832</u>
Charge	<u>MILTON CHRIST</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3360894</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016 **2017**

Table 1

Professing Membership				
1	Total professing members reported at the close of last year	88	88	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	0	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	88	88	No Change
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	1	1	No Change
5f	White	87	87	No Change
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	88	Previous Year was 0
Membership Gender				
6a	Female	57	57	No Change
6b	Male	31	31	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	88	Previous Year was 0
7	Average attendance at all weekly worship services	35	33	5% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	5	5	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	3	6	100% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	0	0	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	10	10	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	13	16	23% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	9	9	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	1	1	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	2	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	0	9	Previous Year was 0
	Note: Food ministry. Should not have been blank before.			
23	Number of persons served by community ministries for outreach, justice, and mercy	200	200	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	360,194	380,194	5% Increase
25	Market value of financial and other liquid assets	0	68,166	Previous Year was 0
	Note: Balance of all cash funds not counted last year. This is correct.			
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	5,121	1,140	77% Decrease
	Note: Not as much given this year.			
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	3,941	4,024	2% Increase
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	2,846	3,018	6% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	30,000	30,000	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	8,320	8,000	3% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	895	814	9% Decrease
47	Total amount spent for other local church operating expenses	12,170	13,880	14% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	17,964	0	Current Year is 0
Note: Built a steeple last year. Nothing this year.				
Table 3				
51	Number of giving units	29	28	3% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	69,501	75,620	8% Increase
52c	Amount received from unidentified givers	11,414	10,099	11% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	9,900	9,450	4% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	90,815	95,169	4% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	90,815	95,169	4% Increase

Comments: Church:

3/15/2018

Church	<u>Richards Memorial UMC</u>	Alignment Number	<u>8225</u>
Pastor	<u>Robin Noble</u>	GCNO	<u>241324</u>
Charge	<u>RICHARDS MEMORIAL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0838099</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	218	201	7% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	0	5	Previous Year was 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	17	0	Current Year is 0
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	5	Previous Year was 0
4	TOTAL PROFESSING MEMBERS reported at the close of this year	201	201	No Change
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	5	5	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	195	195	No Change
5g	Multiracial	1	1	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	201	Previous Year was 0
Membership Gender				
6a	Female	105	105	No Change
6b	Male	96	96	No Change
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	201	Previous Year was 0
7	Average attendance at all weekly worship services	94	94	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	1	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	11	4	63% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	11	5	54% Decrease
9	Total Baptized Members who have not become Professing Members	11	5	54% Decrease
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	6	0	<i>Current Year is 0</i>
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	<i>No Change</i>
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	15	15	<i>No Change</i>
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	21	15	<i>28% Decrease</i>
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	<i>No Change</i>
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	10	12	<i>20% Increase</i>
14	Number of participants in Vacation Bible School	0	0	<i>No Change</i>
15	Number of ongoing Sunday Church School Classes offered	1	1	<i>No Change</i>
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	2	<i>No Change</i>
17	Number of support groups or small groups offered for a short term only	0	11	<i>Previous Year was 0</i>
Note: Included this year 5 Grace Recovery Groups, 4 AA groups 1 Celebrate Recovery, 1 Life Skills Group				
18a	Membership in United Methodist Men	0	0	<i>No Change</i>
18b	Amount paid for projects (UMM)	0	0	<i>No Change</i>
19a	Membership in United Methodist Women	0	0	<i>No Change</i>
19b	Amount paid for local church and community work (UMW)	0	0	<i>No Change</i>
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	<i>No Change</i>
20b	Number of persons sent out on UMVIM teams from this local church	0	0	<i>No Change</i>
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	6	<i>Previous Year was 0</i>
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	<i>No Change</i>
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	5	<i>Previous Year was 0</i>
22	Number of persons from your congregation serving in mission/community ministries	0	7	<i>Previous Year was 0</i>
Note: 6 is the correct number this year.				
23	Number of persons served by community ministries for outreach, justice, and mercy	500	500	<i>No Change</i>

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,500,000	2,500,000	<i>No Change</i>
25	Market value of financial and other liquid assets	0	90,000	<i>Previous Year was 0</i>
Note: Received a grant from the District Board of Missions and Church Development				
26	Debt secured by church physical assets	0	0	<i>No Change</i>
27	Other debt	0	0	<i>No Change</i>
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	<i>No Change</i>
38	Total amount given to non-United Methodist benevolent and charitable causes	0	0	<i>No Change</i>
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	4,800	4,800	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	0	0	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	0	0	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	250	250	No Change
47	Total amount spent for other local church operating expenses	84,092	84,092	No Change
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
<u>Table 3</u>				
51	Number of giving units	0	0	No Change
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	39,773	39,773	No Change
52b	Amount received from non-pledging, but identified givers	3,615	3,615	No Change
52c	Amount received from unidentified givers	2,409	2,409	No Change
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	8,450	8,450	No Change
52g	Amount received through fundraisers and other sources	20,949	20,949	No Change
52t	Total income for annual budget/spending plan	75,196	75,196	No Change
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	4,000	100,000	2400% Increase
54t	Total income from connectional and other institutional sources outside the local church	4,000	100,000	2400% Increase
	Note: Received one time grant from our District Committee on Missions and Church Development for \$94,253.00			
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	79,196	175,196	121% Increase

Comments:

3/15/2018

Church	Shalimar UMC	Alignment Number	8230
Pastor	Philip McVay	GCNO	241448
Charge	SHALIMAR	Employer ID No. (Federal Tax ID No.)	59-1156999
District	PENSACOLA	Reports for the year ending December 31	2017

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	2,835	2,894	2% Increase
2a	Received this year on Profession of Faith through confirmation	0	13	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	41	13	68% Decrease
2c	Membership restored by Affirmation of Faith	2	0	Current Year is 0
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	24	5	79% Decrease
2f	Transferred in from a non-United Methodist Church	29	20	31% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	2	0	Current Year is 0
3d	Transferred out to another United Methodist Church	12	16	33% Increase
3e	Transferred out to a non-United Methodist Church	0	1	Previous Year was 0
3f	Removed by death/deceased	23	24	4% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	2,894	2,904	Less than 1% Increase
Membership Ethnicity				
5a	Asian	12	12	No Change
5b	Black	13	14	7% Increase
5c	Hispanic/Latino	26	29	11% Increase
5d	Native American	0	0	No Change
5e	Pacific Islander	3	4	33% Increase
5f	White	2,821	2,826	Less than 1% Increase
5g	Multiracial	19	19	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	2,904	Previous Year was 0
Membership Gender				
6a	Female	1,602	1,608	Less than 1% Increase
6b	Male	1,292	1,296	Less than 1% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	2,904	Previous Year was 0
7	Average attendance at all weekly worship services	897	862	3% Decrease
7a	Number of persons who worship online	0	63	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	24	25	4% Increase
8b	Number of persons baptized this year (ages 13 or older)	15	13	13% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	39	38	2% Decrease
9	Total Baptized Members who have not become Professing Members	363	380	4% Increase
10	Number of other constituents of the church	1,361	1,361	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	215	333	54% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	185	173	6% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	131	69	47% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	897	924	3% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	1,428	1,499	4% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	26	13	50% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	124	717	478% Increase
	Note: Weekly classes added over and above Sunday School			
14	Number of participants in Vacation Bible School	325	320	1% Decrease
15	Number of ongoing Sunday Church School Classes offered	28	29	3% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	48	36	25% Decrease
17	Number of support groups or small groups offered for a short term only	15	36	140% Increase
	Note: Additional support groups added			
18a	Membership in United Methodist Men	30	30	No Change
18b	Amount paid for projects (UMM)	1,609	7,096	341% Increase
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	2	2	No Change
20b	Number of persons sent out on UMVIM teams from this local church	12	13	8% Increase
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	22	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	4	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	8	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	447	531	18% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	668	1,367	104% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	8,522,980	8,522,980	No Change
25	Market value of financial and other liquid assets	1,333,225	1,454,373	9% Increase
26	Debt secured by church physical assets	1,678,638	1,434,323	14% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	44,113	41,707	5% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	84,937	102,034	20% Increase

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	35,802	44,404	24% Increase
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	28,620	35,850	25% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	104,516	105,521	Less than 1% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: Brad Bradford made a provisional deacon.	92,292	153,509	66% Increase
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: Last year 42A and 42B was combined into 50.	0	24,500	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: Last year 42A and 42B were combined into 50.	0	43,596	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: Brad Bradford is now a provisional deacon.	7,600	11,493	51% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	690,039	536,263	22% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	203,938	215,284	5% Increase
47	Total amount spent for other local church operating expenses Note: Increased budget.	303,148	384,860	26% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	251,728	306,593	21% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Fewer improvements and purchases required.	59,000	22,405	62% Decrease
Table 3				
51	Number of giving units	714	669	6% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	943,307	761,509	19% Decrease
52b	Amount received from non-pledging, but identified givers	749,229	963,304	28% Increase
52c	Amount received from unidentified givers	52,784	56,546	7% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	1,100	1,015	7% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	1,746,420	1,782,374	2% Increase
53	Received for Capital Campaigns and other designated special projects			

53a	Capital campaigns	0	0	<i>No Change</i>
53b	Memorials, endowments, and bequests	3,065	4,445	<i>45% Increase</i>
53c	Funds from other sources and projects, including sale of buildings	0	0	<i>No Change</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	60,120	85,238	<i>41% Increase</i>
53t	Total income for designated causes including capital campaign and other special projects	63,185	89,683	<i>41% Increase</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,809,605	1,872,057	<i>3% Increase</i>

Comments: *Church:*

3/15/2018

Church	<u>St. Luke UMC</u>	Alignment Number	<u>8240</u>
Pastor	<u>Lawrence Anderson</u>	GCNO	<u>241415</u>
Charge	<u>ST LUKE PENSACOLA</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2569623</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	783	803	2% Increase
2a	Received this year on Profession of Faith through confirmation	0	3	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	11	6	45% Decrease
2c	Membership restored by Affirmation of Faith	0	1	Previous Year was 0
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	14	8	42% Decrease
2f	Transferred in from a non-United Methodist Church	12	3	75% Decrease
3a	Removed by Charge Conference Action	0	53	Previous Year was 0
3b	Withdrawn from Professing Membership	7	2	71% Decrease
3c	Removed by Correction	0	1	Previous Year was 0
3d	Transferred out to another United Methodist Church	2	6	200% Increase
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	8	12	50% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	803	750	6% Decrease
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	1	Previous Year was 0
	Note: Person who fit this Membership Ethnicity joined in 2017.			
5d	Native American	0	0	No Change
5e	Pacific Islander	1	1	No Change
5f	White	801	747	6% Decrease
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	750	Previous Year was 0
Membership Gender				
6a	Female	473	438	7% Decrease
6b	Male	330	312	5% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	750	Previous Year was 0
7	Average attendance at all weekly worship services	368	327	11% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	6	3	50% Decrease
8b	Number of persons baptized this year (ages 13 or older)	4	4	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	10	7	30% Decrease
9	Total Baptized Members who have not become Professing Members	75	100	33% Increase
10	Number of other constituents of the church	150	150	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	100	100	No Change
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	45	51	13% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	50	50	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	150	300	100% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	345	501	45% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	4	12	200% Increase
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	185	159	14% Decrease
14	Number of participants in Vacation Bible School	125	157	25% Increase
15	Number of ongoing Sunday Church School Classes offered	20	18	10% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	16	20	25% Increase
17	Number of support groups or small groups offered for a short term only	12	1	91% Decrease

Note: More of our classes/studies, Life Groups, fell into the classification of Ongoing (line 16) for 2017.

18a	Membership in United Methodist Men	45	30	33% Decrease
18b	Amount paid for projects (UMM)	3,776	2,200	41% Decrease
19a	Membership in United Methodist Women	20	20	No Change
19b	Amount paid for local church and community work (UMW)	2,665	2,296	13% Decrease

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	38	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	3	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	32	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	300	350	16% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	1,500	2,200	46% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	6,380,000	6,380,000	No Change
25	Market value of financial and other liquid assets	139,165	140,087	Less than 1% Increase
26	Debt secured by church physical assets	694,949	550,123	20% Decrease
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	2,549	5,165	102% Increase
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Note: More giving to UMCOR Relief efforts.

38	Total amount given to non-United Methodist benevolent and charitable causes	9,527	5,525	42% Decrease
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Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	21,927	21,927	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	82,302	78,365	4% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	36,358	36,538	Less than 1% Increase
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: 2016 report shows a combined housing for both pastors of 41,000 (#50)	0	21,000	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: 2016 reports shows a combined housing for both pastors of 41,000 (#50)	0	20,000	Previous Year was 0
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	5,032	4,548	9% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	345,349	292,339	15% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	42,747	42,019	1% Decrease
47	Total amount spent for other local church operating expenses	210,304	200,407	4% Decrease
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	163,295	186,532	14% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: Less spent in 2017 for capital expenditures and major equipment purchases.	53,820	33,663	37% Decrease
Table 3				
51	Number of giving units	515	458	11% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	550,325	560,892	1% Increase
52b	Amount received from non-pledging, but identified givers	424,603	333,253	21% Decrease
52c	Amount received from unidentified givers	13,298	13,596	2% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	1,227	1,228	Less than 1% Increase
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	350	300	14% Decrease
52g	Amount received through fundraisers and other sources	65,823	103,513	57% Increase
52t	Total income for annual budget/spending plan	1,055,626	1,012,782	4% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change

53b	Memorials, endowments, and bequests	9,193	4,215	54% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	10,019	8,364	16% Decrease
53t	Total income for designated causes including capital campaign and other special projects	19,212	12,579	34% Decrease
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	1,074,838	1,025,361	4% Decrease

Comments: Church:

3/15/2018

Church	<u>St. Mark UMC</u>	Alignment Number	<u>8245</u>
Pastor	<u>David Morris</u>	GCNO	<u>241346</u>
Charge	<u>ST MARK PENSACOLA</u>	Employer ID No. (Federal Tax ID No.)	<u>59-0799919</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	269	299	11% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	19	15	21% Decrease
2c	Membership restored by Affirmation of Faith	2	2	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	13	3	76% Decrease
2f	Transferred in from a non-United Methodist Church	3	1	66% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	1	1	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	1	Previous Year was 0
3e	Transferred out to a non-United Methodist Church	0	2	Previous Year was 0
3f	Removed by death/deceased	6	7	16% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	299	309	3% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	1	2	100% Increase
	Note: new member who is African American			
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	298	307	3% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	309	Previous Year was 0
Membership Gender				
6a	Female	173	181	4% Increase
6b	Male	126	128	1% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	309	Previous Year was 0
7	Average attendance at all weekly worship services	128	149	16% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	4	4	No Change
8b	Number of persons baptized this year (ages 13 or older)	2	3	50% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	6	7	16% Increase
9	Total Baptized Members who have not become Professing Members	3	0	Current Year is 0
10	Number of other constituents of the church	10	48	380% Increase
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	15	20	33% Increase
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	14	20	42% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	5	10	100% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	124	134	8% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	158	184	16% Increase

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	4	0	Current Year is 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	62	46	25% Decrease
14	Number of participants in Vacation Bible School	48	47	2% Decrease
15	Number of ongoing Sunday Church School Classes offered	9	8	11% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	11	10	9% Decrease
17	Number of support groups or small groups offered for a short term only	3	4	33% Increase
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	10	12	20% Increase
19b	Amount paid for local church and community work (UMW)	640	850	32% Increase

Mission Engagement

20a	Number of UMVIM teams sent from this local church	1	1	No Change
20b	Number of persons sent out on UMVIM teams from this local church	8	7	12% Decrease
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	6	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	1	Previous Year was 0
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	6	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	18	24	33% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	1,868	1,970	5% Increase

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	1,997,502	1,981,609	Less than 1% Decrease
25	Market value of financial and other liquid assets	58,316	199,146	241% Increase

Note: St. Mark received a one time gift of \$150,000.00 to do renovations and repairs to the church.

26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	1,050	670	36% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	1,998	1,550	22% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	7,684	8,232	7% Increase
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	10,500	10% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	39,756	43,560	9% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	1,818	1,512	16% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	84,540	66,765	21% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	3,481	2,907	16% Decrease
47	Total amount spent for other local church operating expenses	100,404	100,978	Less than 1% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc. Note: Mortgage was paid off in 2016.	18,984	0	Current Year is 0
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	28,128	32,285	14% Increase
Table 3				
51	Number of giving units	123	128	4% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	189,408	217,039	14% Increase
52b	Amount received from non-pledging, but identified givers	55,841	61,498	10% Increase
52c	Amount received from unidentified givers	4,558	5,190	13% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	18,700	18,993	1% Increase
52g	Amount received through fundraisers and other sources	0	150,000	Previous Year was 0
52t	Total income for annual budget/spending plan	268,507	452,720	68% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	14,728	0	Current Year is 0
53b	Memorials, endowments, and bequests	1,415	645	54% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	1,911	1,693	11% Decrease
53t	Total income for designated causes including capital campaign and other special projects	18,054	2,338	87% Decrease
Note: In 2016 we did a special campaign to raise money to payoff the mortgage.				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	286,561	455,058	58% Increase

Comments: Church:

3/15/2018

Church	<u>St. Paul UMC</u>	Alignment Number	<u>8130</u>
Pastor	<u>Mary Christina Shaver</u>	GCNO	<u>241437</u>
Charge	<u>GULF BREEZE ST PAUL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2376813</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

2016**2017****Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	272	272	No Change
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	3	3	No Change
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	9	4	55% Decrease
2f	Transferred in from a non-United Methodist Church	3	2	33% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	11	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	3	0	Current Year is 0
3f	Removed by death/deceased	1	2	100% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	272	279	2% Increase
Membership Ethnicity				
5a	Asian	4	4	No Change
5b	Black	5	5	No Change
5c	Hispanic/Latino	15	15	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	248	255	2% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	279	Previous Year was 0
Membership Gender				
6a	Female	157	159	1% Increase
6b	Male	115	120	4% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	279	Previous Year was 0
7	Average attendance at all weekly worship services	120	120	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	1	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	3	1	66% Decrease
8	Total number of persons baptized this year (sum of 8a+8b)	4	1	75% Decrease
9	Total Baptized Members who have not become Professing Members	2	0	Current Year is 0
10	Number of other constituents of the church	169	169	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	10	14	40% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	25	25	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	4	7	75% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	55	70	27% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	94	116	23% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	35	50	42% Increase
14	Number of participants in Vacation Bible School	10	55	450% Increase
15	Number of ongoing Sunday Church School Classes offered	3	4	33% Increase
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	8	7	12% Decrease
17	Number of support groups or small groups offered for a short term only	4	3	25% Decrease
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	1	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	55	55	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	100	100	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	1,500,000	1,500,000	No Change
25	Market value of financial and other liquid assets	0	126,000	Previous Year was 0
Note: I filled the form out wrong last year.				
26	Debt secured by church physical assets	73,000	23,303	68% Decrease
27	Other debt	0	2,500	Previous Year was 0
Note: That is the amount on our Lowes' credit card.				
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	1,200	2,212	84% Increase
Note: Our UM Children's Home offering was more successful this year.				
38	Total amount given to non-United Methodist benevolent and charitable causes	500	949	89% Increase
Note: We were able to do more charitable giving this year.				
Clergy and Staff				

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	4,706	9,414	100% Increase
	Note: We carefully looked at the figures and this is what the total was.			
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	14,334	0	Current Year is 0
	Note: I do not use conference health insurance.			
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	39,134	45,640	16% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	21,600	Previous Year was 0
	Note: Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.			
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	460	459	Less than 1% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	83,279	71,488	14% Decrease
	Program and Operating Expenses			
46	Total amount spent for local church program expenses	1,700	2,593	52% Increase
	Note: We had more programming this year.			
47	Total amount spent for other local church operating expenses	52,490	28,832	45% Decrease
	Note: We were able to cut some day-to-day expenses.			
	Debt Payments and Building Improvements			
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	3,266	15,693	380% Increase
	Note: We paid extra on mortgage payments.			
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	45,694	Previous Year was 0
	Note: We bought two AC units, redid a building, and landscaped.			
	Table 3			
51	Number of giving units	114	103	9% Decrease
	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	291,381	227,430	21% Decrease
52c	Amount received from unidentified givers	17,474	16,518	5% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	200	225	12% Increase

52g	Amount received through fundraisers and other sources	0	16,269	<i>Previous Year was 0</i>
52t	Total income for annual budget/spending plan	309,055	260,442	<i>15% Decrease</i>
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	<i>No Change</i>
53b	Memorials, endowments, and bequests	8,000	7,300	<i>8% Decrease</i>
53c	Funds from other sources and projects, including sale of buildings	0	0	<i>No Change</i>
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	2,015	<i>Previous Year was 0</i>
53t	Total income for designated causes including capital campaign and other special projects	8,000	9,315	<i>16% Increase</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	317,055	269,757	<i>14% Decrease</i>

Comments: Church:

3/15/2018

Church	<u>St. Paul UMC</u>	Alignment Number	<u>8255</u>
Pastor	<u>Malcolm Franklin</u>	GCNO	<u>951203</u>
Charge	<u>ST PAUL PENSACOLA</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2406926</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	93	94	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	1	6	500% Increase
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	0	0	No Change
2f	Transferred in from a non-United Methodist Church	0	0	No Change
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	94	100	6% Increase
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	94	100	6% Increase
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	0	0	No Change
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	100	Previous Year was 0
Membership Gender				
6a	Female	55	59	7% Increase
6b	Male	39	41	5% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	100	Previous Year was 0
7	Average attendance at all weekly worship services	32	38	18% Increase
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	0	No Change
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	0	0	No Change
9	Total Baptized Members who have not become Professing Members	0	0	No Change
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	0	0	No Change

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	8	8	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	0	0	No Change
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	0	0	No Change
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	8	8	No Change

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	11	11	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	1	1	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	0	0	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	14	14	No Change
19b	Amount paid for local church and community work (UMW)	50	50	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	14	14	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	0	0	No Change

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	58,000	58,000	No Change
25	Market value of financial and other liquid assets	20,000	20,000	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	0	0	No Change

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	0	0	No Change

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	16,900	17,542	3% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	900	900	No Change
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	12,138	12,138	No Change
Program and Operating Expenses				
46	Total amount spent for local church program expenses	1,015	1,100	8% Increase
47	Total amount spent for other local church operating expenses	12,350	13,000	5% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	10,000	0	Current Year is 0
Note: No work done in this area this year.				
Table 3				
51	Number of giving units	32	34	6% Increase
52 Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	36,000	44,827	24% Increase
52b	Amount received from non-pledging, but identified givers	20,000	25,303	26% Increase
52c	Amount received from unidentified givers	110	141	28% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	5,703	1,388	75% Decrease
52t	Total income for annual budget/spending plan	61,813	71,659	15% Increase
53 Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change

53t	Total income for designated causes including capital campaign and other special projects	0	0	<i>No Change</i>
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	<i>No Change</i>
54b	Advance Special, apportioned, and connectional funds received by church	0	0	<i>No Change</i>
54c	Other grants and financial support from institutional sources	0	0	<i>No Change</i>
54t	Total income from connectional and other institutional sources outside the local church	0	0	<i>No Change</i>
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	61,813	71,659	<i>15% Increase</i>

Comments:

3/15/2018

Church	Trinity UMC	Alignment Number	8265
Pastor	Scott Hohn	GCNO	241472
Charge	FORT WALTON BEACH TRINITY	Employer ID No. (Federal Tax ID No.)	59-1027446
District	PENSACOLA	Reports for the year ending December 31	2017

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	1,104	1,120	1% Increase
2a	Received this year on Profession of Faith through confirmation	0	6	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	18	9	50% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	17	7	58% Decrease
2f	Transferred in from a non-United Methodist Church	1	10	900% Increase
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	7	Previous Year was 0
3d	Transferred out to another United Methodist Church	5	3	40% Decrease
3e	Transferred out to a non-United Methodist Church	3	4	33% Increase
3f	Removed by death/deceased	12	10	16% Decrease
4	TOTAL PROFESSING MEMBERS reported at the close of this year	1,120	1,128	Less than 1% Increase
Membership Ethnicity				
5a	Asian	14	13	7% Decrease
5b	Black	6	6	No Change
5c	Hispanic/Latino	13	14	7% Increase
5d	Native American	5	5	No Change
5e	Pacific Islander	17	17	No Change
5f	White	1,065	1,073	Less than 1% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	1,128	Previous Year was 0
Membership Gender				
6a	Female	643	652	1% Increase
6b	Male	477	476	Less than 1% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	1,128	Previous Year was 0
7	Average attendance at all weekly worship services	359	328	8% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	12	3	75% Decrease
8b	Number of persons baptized this year (ages 13 or older)	5	5	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	17	8	52% Decrease
9	Total Baptized Members who have not become Professing Members	142	136	4% Decrease
10	Number of other constituents of the church	1,068	1,049	1% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	90	95	5% Increase

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	90	105	16% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	50	45	10% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	200	205	2% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	430	450	4% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	9	6	33% Decrease
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	140	130	7% Decrease
14	Number of participants in Vacation Bible School	130	150	15% Increase
15	Number of ongoing Sunday Church School Classes offered	13	11	15% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	9	10	11% Increase
17	Number of support groups or small groups offered for a short term only	12	11	8% Decrease
18a	Membership in United Methodist Men	23	24	4% Increase
18b	Amount paid for projects (UMM)	5,120	5,080	Less than 1% Decrease
19a	Membership in United Methodist Women	42	44	4% Increase
19b	Amount paid for local church and community work (UMW)	9,306	11,212	20% Increase
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	3	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	1	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	290	300	3% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	1,850	1,950	5% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	4,768,572	4,768,572	No Change
25	Market value of financial and other liquid assets	581,263	581,263	No Change
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	0	0	No Change
38	Total amount given to non-United Methodist benevolent and charitable causes	26,683	29,131	9% Increase
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	0	0	No Change
40	Total paid for direct-billed and/or non-apportioned clergy health benefits	28,620	31,500	10% Increase

41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	71,083	80,637	13% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role. Note: Incorrectly reported previous year.	29,659	42,106	41% Increase
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements Note: We no longer have an associate pastor.	200	0	Current Year is 0
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	244,094	286,898	17% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	51,884	48,451	6% Decrease
47	Total amount spent for other local church operating expenses	135,610	145,856	7% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases Note: We have older buildings that require more repairs.	0	33,019	Previous Year was 0
Table 3				
51	Number of giving units	320	309	3% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	582,373	579,521	Less than 1% Decrease
52b	Amount received from non-pledging, but identified givers	158,955	162,258	2% Increase
52c	Amount received from unidentified givers	15,227	15,756	3% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	5,000	0	Current Year is 0
52f	Amount received through building use fees, contributions, and rentals	8,153	8,911	9% Increase
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	769,708	766,446	Less than 1% Decrease
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	6,017	3,198	46% Decrease
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	13,617	22,825	67% Increase
53t	Total income for designated causes including capital campaign and other special projects	19,634	26,023	32% Increase
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	789,342	792,469	Less than 1% Increase

Comments: Church:

3/15/2018

Church	<u>Warrington UMC</u>	Alignment Number	<u>8270</u>
Pastor	<u>Robert Bailey</u>	GCNO	<u>241368</u>
Charge	<u>WARRINGTON</u>	Employer ID No. (Federal Tax ID No.)	<u>59-6011162</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	186	184	1% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	1	2	100% Increase
2c	Membership restored by Affirmation of Faith	0	2	Previous Year was 0
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	2	1	50% Decrease
2f	Transferred in from a non-United Methodist Church	2	0	Current Year is 0
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	3	0	Current Year is 0
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	1	0	Current Year is 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	3	8	166% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	184	181	1% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	5	1	80% Decrease
	Note: One family (2 adults and 3 children) began attending their cousin's church. He is the pastor.			
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	179	180	Less than 1% Increase
5g	Multiracial	0	0	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	181	Previous Year was 0
Membership Gender				
6a	Female	100	98	2% Decrease
6b	Male	84	83	1% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	181	Previous Year was 0
7	Average attendance at all weekly worship services	70	70	No Change
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	0	6	Previous Year was 0
8b	Number of persons baptized this year (ages 13 or older)	2	2	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	2	8	300% Increase
9	Total Baptized Members who have not become Professing Members	14	20	42% Increase
10	Number of other constituents of the church	38	38	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	45	18	60% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	6	4	33% Decrease
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	12	3	75% Decrease
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	36	21	41% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	99	46	53% Decrease
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	38	16	57% Decrease
14	Number of participants in Vacation Bible School	210	165	21% Decrease
15	Number of ongoing Sunday Church School Classes offered	4	2	50% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	2	2	No Change
17	Number of support groups or small groups offered for a short term only	0	2	Previous Year was 0
Note: Financial Peace University Five Wishes Seminar				
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	18	17	5% Decrease
19b	Amount paid for local church and community work (UMW)	600	600	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	8	Previous Year was 0
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	3	Previous Year was 0
22	Number of persons from your congregation serving in mission/community ministries	45	45	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	600	600	No Change

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	2,350,000	2,350,000	No Change
25	Market value of financial and other liquid assets	80,000	80,000	No Change
26	Debt secured by church physical assets	191,000	188,000	1% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	1,500	2,928	95% Increase
Note: This was a special request for UMCOR for Hurricane relief that, by my records, did not go through Conference.				
38	Total amount given to non-United Methodist benevolent and charitable causes	4,000	800	80% Decrease
Note: Our missionary giving was reduced due to not funding full expenses of an orphanage we fully funded in prior years				

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits Note: I am a retired pastor continuing to serve the same church -- no direct billing	6,577	0	Current Year is 0
40	Total paid for direct-billed and/or non-apportioned clergy health benefits Note: I am a retired pastor continuing to serve the same church -- no direct billing	5,640	0	Current Year is 0
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role). Note: Church reduced my full-time salary to part-time salary in a retirement	44,264	31,100	29% Decrease
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a. Note: This amount is the utility allowance which remained the same for the last 16 years. Revision of this report for 2017 created this new line item, automatically entering zero as the answer for 2016.	0	5,400	Previous Year was 0
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,634	4,006	10% Increase
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	29,768	28,329	4% Decrease
Program and Operating Expenses				
46	Total amount spent for local church program expenses	4,927	5,238	6% Increase
47	Total amount spent for other local church operating expenses	65,645	74,724	13% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	12,660	12,660	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
Table 3				
51	Number of giving units	69	74	7% Increase
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	170,523	154,960	9% Decrease
52b	Amount received from non-pledging, but identified givers	0	17,409	Previous Year was 0
52c	Amount received from unidentified givers	4,883	5,234	7% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	0	No Change
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change

52t	Total income for annual budget/spending plan	175,406	177,603	1% Increase
53	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	279	1,135	306% Increase
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change
53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	1,332	3,728	179% Increase
53t	Total income for designated causes including capital campaign and other special projects	1,611	4,863	201% Increase

Note: We had more deaths in this year than most other years AND the number of hurricanes and devastation close to us. We gave to help our neighbors.

54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	177,017	182,466	3% Increase

Comments: Church:

3/15/2018

Church	<u>Wesley Memorial UMC</u>	Alignment Number	<u>8275</u>
Pastor	<u>Danny Gilroy</u>	GCNO	<u>241153</u>
Charge	<u>WESLEY MEMORIAL</u>	Employer ID No. (Federal Tax ID No.)	<u>59-2574326</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	123	97	21% Decrease
2a	Received this year on Profession of Faith through confirmation	0	0	No Change
2b	Received this year on Profession of Faith other than confirmation	4	0	Current Year is 0
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	0	No Change
2e	Transferred in from another United Methodist Church	6	0	Current Year is 0
2f	Transferred in from a non-United Methodist Church	4	0	Current Year is 0
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	14	0	Current Year is 0
3c	Removed by Correction	25	0	Current Year is 0
3d	Transferred out to another United Methodist Church	0	4	Previous Year was 0
3e	Transferred out to a non-United Methodist Church	0	0	No Change
3f	Removed by death/deceased	1	2	100% Increase
4	TOTAL PROFESSING MEMBERS reported at the close of this year	97	91	6% Decrease
Membership Ethnicity				
5a	Asian	0	0	No Change
5b	Black	0	0	No Change
5c	Hispanic/Latino	0	0	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	0	0	No Change
5f	White	95	91	4% Decrease
5g	Multiracial	2	0	Current Year is 0
	Note: A bi-racial family no longer attends church here			
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	91	Previous Year was 0
Membership Gender				
6a	Female	60	57	5% Decrease
6b	Male	37	34	8% Decrease
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	91	Previous Year was 0
7	Average attendance at all weekly worship services	78	65	16% Decrease
7a	Number of persons who worship online	0	0	No Change
8a	Number of persons baptized this year (0-12 Years)	3	0	Current Year is 0
8b	Number of persons baptized this year (ages 13 or older)	0	0	No Change
8	Total number of persons baptized this year (sum of 8a+8b)	3	0	Current Year is 0
9	Total Baptized Members who have not become Professing Members	17	0	Current Year is 0
10	Number of other constituents of the church	50	37	26% Decrease
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				

11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	11	6	45% Decrease
11b	Number of YOUTH CFG participants and leaders (ages 12-18)	12	12	No Change
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	3	0	Current Year is 0
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	32	30	6% Decrease
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	58	48	17% Decrease

Other Classes and Education

12	Total enrolled in confirmation preparation classes this year	0	0	No Change
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	30	30	No Change
14	Number of participants in Vacation Bible School	0	0	No Change
15	Number of ongoing Sunday Church School Classes offered	4	4	No Change
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	3	3	No Change
17	Number of support groups or small groups offered for a short term only	0	0	No Change
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change

Mission Engagement

20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	50	50	No Change
23	Number of persons served by community ministries for outreach, justice, and mercy	2,000	2,000	No Change

Table 2

Assets and Debt

24	Market value of church-owned land, buildings, vehicles and equipment	1,122,100	1,200,000	6% Increase
25	Market value of financial and other liquid assets	561,000	250,000	55% Decrease
26	Debt secured by church physical assets	0	0	No Change
27	Other debt	0	0	No Change

Church Expenditures

Benevolent Giving

37	Total amount given directly to United Methodist causes (not sent to Conference)	1,104	50	95% Decrease
Note: We are going through a remodeling and re-branding of the church at this time				
38	Total amount given to non-United Methodist benevolent and charitable causes	205	200	2% Decrease

Clergy and Staff

39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	9,375	9,375	No Change
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40	Total paid for direct-billed and/or non-apportioned clergy health benefits	9,540	9,540	No Change
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	54,412	54,412	No Change
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	2,357	509	78% Decrease
	Note: Pastor chose not to be reimbursed for mileage and cell phone as we are experiencing lower contributions at this time.			
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	41,000	37,623	8% Decrease
	Program and Operating Expenses			
46	Total amount spent for local church program expenses	3,500	3,000	14% Decrease
47	Total amount spent for other local church operating expenses	23,000	25,000	8% Increase
	Debt Payments and Building Improvements			
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	0	0	No Change
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	0	0	No Change
	Table 3			
51	Number of giving units	78	76	2% Decrease
	Received for Annual Budget/Spending Plan			
52a	Amount received through pledges	0	0	No Change
52b	Amount received from non-pledging, but identified givers	160,525	130,718	18% Decrease
52c	Amount received from unidentified givers	3,746	4,304	14% Increase
52d	Amount received from interest and dividends and/or transferred from liquid assets	0	3,091	Previous Year was 0
52e	Amount received from Sale of Church Assets for Budget	0	0	No Change
52f	Amount received through building use fees, contributions, and rentals	0	0	No Change
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	164,271	138,113	15% Decrease
	Received for Capital Campaigns and other designated special projects			
53a	Capital campaigns	0	0	No Change
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	0	0	No Change
53t	Total income for designated causes including capital campaign and other special projects	0	0	No Change
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	164,271	138,113	15% Decrease

Comments: Church:

3/15/2018

Church	<u>Woodbine UMC</u>	Alignment Number	<u>8280</u>
Pastor	<u>Jimmy Allen</u>	GCNO	<u>241335</u>
Charge	<u>PACE WOODBINE</u>	Employer ID No. (Federal Tax ID No.)	<u>59-3134933</u>
District	<u>PENSACOLA</u>	Reports for the year ending December 31	<u>2017</u>

20162017**Table 1**

Professing Membership				
1	Total professing members reported at the close of last year	749	777	3% Increase
2a	Received this year on Profession of Faith through confirmation	0	8	Previous Year was 0
2b	Received this year on Profession of Faith other than confirmation	25	6	76% Decrease
2c	Membership restored by Affirmation of Faith	0	0	No Change
2d	Added by correction	0	3	Previous Year was 0
2e	Transferred in from another United Methodist Church	6	3	50% Decrease
2f	Transferred in from a non-United Methodist Church	9	6	33% Decrease
3a	Removed by Charge Conference Action	0	0	No Change
3b	Withdrawn from Professing Membership	0	0	No Change
3c	Removed by Correction	0	0	No Change
3d	Transferred out to another United Methodist Church	0	0	No Change
3e	Transferred out to a non-United Methodist Church	12	0	Current Year is 0
3f	Removed by death/deceased	0	0	No Change
4	TOTAL PROFESSING MEMBERS reported at the close of this year	777	803	3% Increase
Membership Ethnicity				
5a	Asian	1	1	No Change
5b	Black	5	5	No Change
5c	Hispanic/Latino	2	2	No Change
5d	Native American	0	0	No Change
5e	Pacific Islander	1	1	No Change
5f	White	767	793	3% Increase
5g	Multiracial	1	1	No Change
5	TOTAL MEMBERSHIP ETHNICITY (5a+5b+5c+5d+5e+5f+5g = 5 = 4)	0	803	Previous Year was 0
Membership Gender				
6a	Female	445	462	3% Increase
6b	Male	332	341	2% Increase
6	TOTAL MEMBERSHIP GENDER (6a+6b = 6 = 4)	0	803	Previous Year was 0
7	Average attendance at all weekly worship services	439	392	10% Decrease
7a	Number of persons who worship online	0	18	Previous Year was 0
8a	Number of persons baptized this year (0-12 Years)	13	2	84% Decrease
8b	Number of persons baptized this year (ages 13 or older)	4	8	100% Increase
8	Total number of persons baptized this year (sum of 8a+8b)	17	10	41% Decrease
9	Total Baptized Members who have not become Professing Members	6	1	83% Decrease
10	Number of other constituents of the church	0	0	No Change
PARTICIPANTS IN CHRISTIAN FORMATION GROUPS (CFG), including Sunday School, educational classes, and other small group ministries				
11a	Number of CHILDREN CFG participants and leaders (ages 0-11)	198	148	25% Decrease

11b	Number of YOUTH CFG participants and leaders (ages 12-18)	99	139	40% Increase
11c	Number of YOUNG ADULTS CFG participants and leaders (ages 19-30)	70	87	24% Increase
11d	Number of OTHER ADULT CFG participants and leaders (ages 31+)	251	264	5% Increase
11	TOTAL Christian Formation Group Participants (Total of lines 11a-d)	618	638	3% Increase
Other Classes and Education				
12	Total enrolled in confirmation preparation classes this year	0	12	Previous Year was 0
13	Average weekly attendance (all ages) in Sunday Church School or other weekly education classes	155	185	19% Increase
14	Number of participants in Vacation Bible School	295	300	1% Increase
15	Number of ongoing Sunday Church School Classes offered	24	13	45% Decrease
16	Number of ongoing small groups, support groups, or classes offered (other than Sunday Church School)	28	24	14% Decrease
17	Number of support groups or small groups offered for a short term only	38	14	63% Decrease
18a	Membership in United Methodist Men	0	0	No Change
18b	Amount paid for projects (UMM)	0	0	No Change
19a	Membership in United Methodist Women	0	0	No Change
19b	Amount paid for local church and community work (UMW)	0	0	No Change
Mission Engagement				
20a	Number of UMVIM teams sent from this local church	0	0	No Change
20b	Number of persons sent out on UMVIM teams from this local church	0	0	No Change
21	Total Number of community ministries for outreach, justice, and mercy offered by this local church	0	0	No Change
21a	Of the ministries counted in Line 21, how many focus on global/regional health?	0	0	No Change
21b	Of the ministries counted in Line 21, how many focus on engaging in ministry with the poor/socially marginalized?	0	0	No Change
22	Number of persons from your congregation serving in mission/community ministries	551	560	1% Increase
23	Number of persons served by community ministries for outreach, justice, and mercy	7,250	7,300	Less than 1% Increase

Table 2

Assets and Debt				
24	Market value of church-owned land, buildings, vehicles and equipment	3,358,000	3,358,000	No Change
25	Market value of financial and other liquid assets	275,000	275,000	No Change
26	Debt secured by church physical assets	1,560,000	1,491,396	4% Decrease
27	Other debt	0	0	No Change
Church Expenditures				
Benevolent Giving				
37	Total amount given directly to United Methodist causes (not sent to Conference)	3,355	3,213	4% Decrease
38	Total amount given to non-United Methodist benevolent and charitable causes	13,485	28,521	111% Increase
Note: We helped more people through our benevolence ministry than we did last year. The need was greater and we did our best to meet that need.				
Clergy and Staff				
39	Total paid for direct-billed and/or non-apportioned clergy pension and other non-health benefits	13,790	13,860	Less than 1% Increase

40	Total paid for direct-billed and/or non-apportioned clergy health benefits	8,700	10,500	20% Increase
41a	Base compensation paid to/for the Senior Pastor or other person assigned or appointed in the lead pastoral role to the church (this person could be anyone, as long as he/she is assigned or appointed to the lead pastor role).	68,000	74,000	8% Increase
41b	Base compensation paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
41c	Base compensation paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
42a	Housing benefits paid to/for Lead Pastor or person in lead pastoral role as described in 41a.	0	0	No Change
42b	Housing benefits paid to/for all Associate Pastor(s) and other pastoral staff assigned or appointed to the church. Include deacons and other clergy in this role.	0	0	No Change
42c	Housing benefits paid to/for any Deacons not included in 41a or 41b.	0	0	No Change
43	Total amount paid to pastor and associate(s) for accountable reimbursements	3,760	3,700	1% Decrease
44	Total amount paid to pastor and associate(s) for any other cash allowances (non accountable)	0	0	No Change
45	Total amount paid in salary and benefits for all other church staff and diaconal ministers	196,480	222,099	13% Increase
Program and Operating Expenses				
46	Total amount spent for local church program expenses	64,971	73,768	13% Increase
47	Total amount spent for other local church operating expenses	181,579	193,116	6% Increase
Debt Payments and Building Improvements				
48	Total amount paid for principal and interest on indebtedness, loans, mortgages, etc.	79,325	106,621	34% Increase
49	Total amount paid on capital expenditures for building, improvements, and major equipment purchases	11,567	3,005	74% Decrease
Note: We had to do major roof repairs in 2016 that we did not have to do in 2017.				
Table 3				
51	Number of giving units	437	356	18% Decrease
Received for Annual Budget/Spending Plan				
52a	Amount received through pledges	194,110	131,219	32% Decrease
52b	Amount received from non-pledging, but identified givers	487,827	560,862	14% Increase
52c	Amount received from unidentified givers	26,565	21,435	19% Decrease
52d	Amount received from interest and dividends and/or transferred from liquid assets	274	248	9% Decrease
52e	Amount received from Sale of Church Assets for Budget	0	700	Previous Year was 0
52f	Amount received through building use fees, contributions, and rentals	4,406	1,700	61% Decrease
52g	Amount received through fundraisers and other sources	0	0	No Change
52t	Total income for annual budget/spending plan	713,182	716,164	Less than 1% Increase
Received for Capital Campaigns and other designated special projects				
53a	Capital campaigns	0	3,390	Previous Year was 0
53b	Memorials, endowments, and bequests	0	0	No Change
53c	Funds from other sources and projects, including sale of buildings	0	0	No Change

53d	Amount received for Special Sundays, General Advance Specials, World Service Specials, Conference Advance Specials and other forms of directed benevolent (charitable) giving	3,355	3,213	4% Decrease
53t	Total income for designated causes including capital campaign and other special projects	3,355	6,603	96% Increase
Note: We received donations to go toward a capital campaign that were not received in 2016.				
54	Income from Connectional Funds or other external sources			
54a	Equitable Compensation Funds received by Church or Pastor	0	0	No Change
54b	Advance Special, apportioned, and connectional funds received by church	0	0	No Change
54c	Other grants and financial support from institutional sources	0	0	No Change
54t	Total income from connectional and other institutional sources outside the local church	0	0	No Change
55	TOTAL CHURCH INCOME (Sum of Lines 52 + 53 + 54)	716,537	722,767	Less than 1% Increase

Comments: Church: