



Congregational Connection

January 2026



2026 Leadership Introduction

January 2026

Trustee Committee 2026

Class of 2026

- Scott Russell – Rep to Finance
- Edward Castillo
- Lynn Norris

Class of 2027

- Barry Johnson – Chair
- Julie Ryan
- Murl Richardson

Class of 2028

- Jonathan Stowe
- Peggy Masters
- OPEN

Staff Connection

- Shawn Dickler
- David Lessner

SPR Committee 2026

Class of 2026

- John Knapp - Chair
- Jim Reeves
- Allison Farrell

Class of 2027

- Cathy Carruth
- Gary Sharp
- Christian Hunter

Class of 2028

- Jason Ray
- Bill Campbell
- Sarah Graves

Staff Connection

- David Lessner

Lay Leadership Committee 2026

Class of 2026

- Betsi Goode
- Kim Hetherington
- Beth Henkel

Class of 2027

- Scott Gray – Lay Leader
- Natalie Vega
- Vance Morton

Class of 2028

- Elizabeth Pirkey
- Regina Fancher
- Peggy Nix

Staff Connection

- David Lessner

Lay Members to Annual Conference 2026

- JoAnna Cardoza
- Luke Morton
- Annie Gray
- Chris Olson
- Betsi Goode

Finance Committee 2026

Class of 2026

- Gail Montgomery
- Marguerite Hampton
- C.J. Reddig

Class of 2027

- Betsy Eudy
- Chris Olson
- Kim Shelton

Class of 2028

- Tom Hall
- Michelle Hooston
- Scott Bukhair

Staff Connection

- Heather Hanson
- David Lessner



Finance Update

January 2026

Stated Priorities

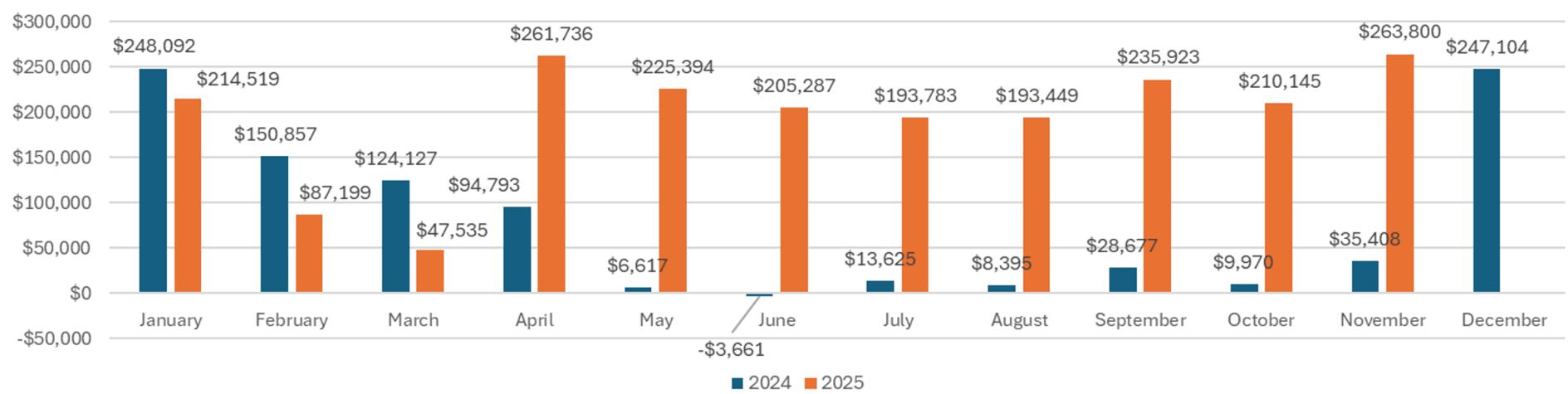
1. Payroll
2. Operations
3. Building/Restoring an Operational Reserve
4. Apportionments/Restoring Designated Funds
5. Debt Service
6. Strategic Growth

The EOY \$400,000 Bank Balance Plan

Assumptions:

- a. No further 2025 Apportionment Payments anticipated
- b. Any excess above \$400,000 EOY split
 - i. Apportionments
 - ii. Reserve Savings
 - iii. Restoring Designated Funds
- c. Zero Spend Budget Continues
- d. 2026 Apportionments Held as Reserve until EOY

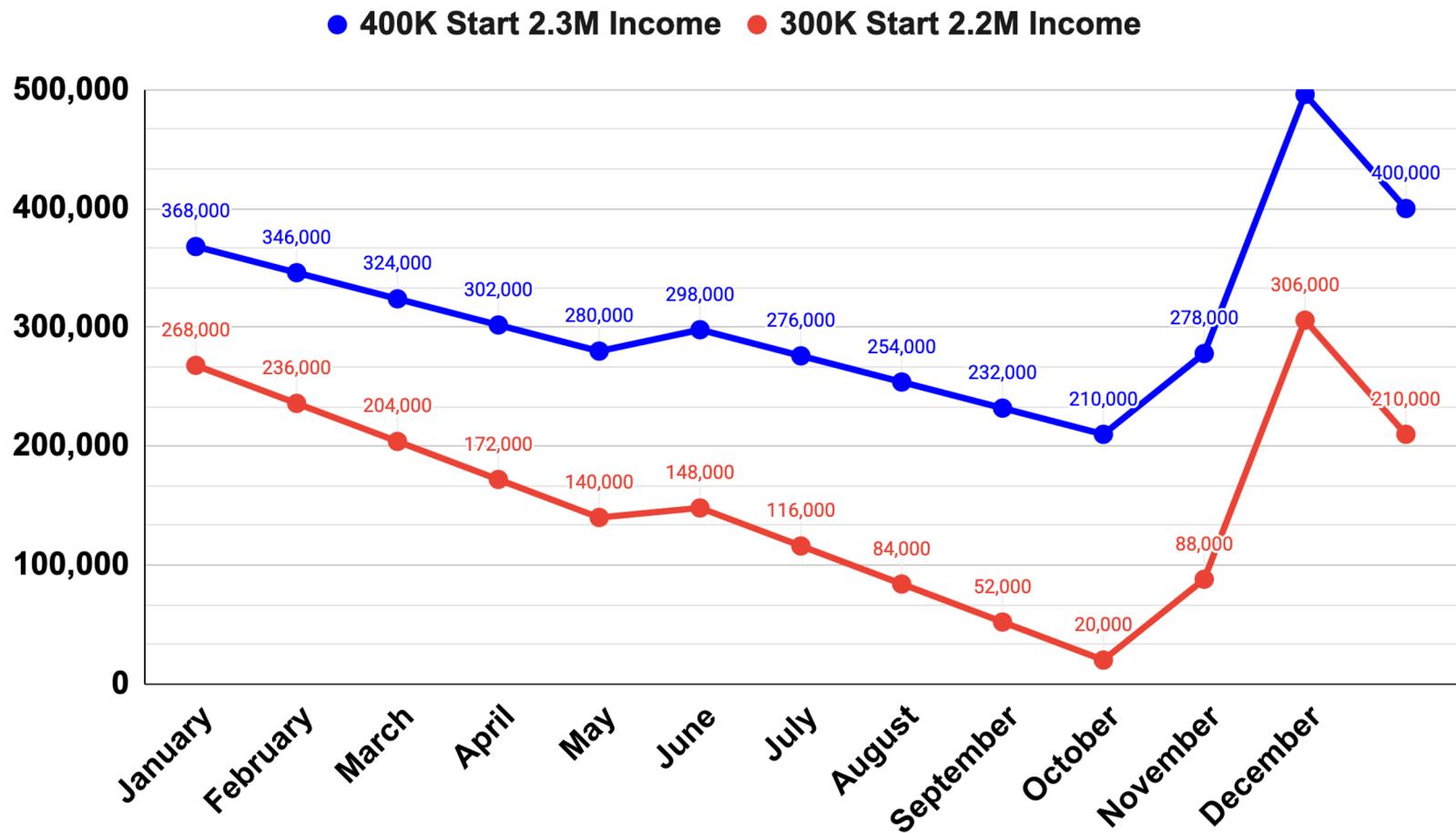
2024 and 2025 End of Month Bank Balance



Financial Status 12/31/25

Cash:	\$421,905
Endowment:	\$829,301
Other TMF Funds:	\$154,520
Debts:	\$646,000
Designated Funds:	\$185,511
Apportionments Due:	\$68,513

2026 Financial Paths Tracking Cash



Endowment 12/31/25

	Balance	Return
Certificate 1:	608,986	18,643
Certificate 2:	70,023	2,724
Balanced Fund:	<u>150,292</u>	<u>17,979</u>
Total:	\$829,301	\$39,346

Annual Interest Payment: Approx \$40,000

Endowment is Collateral for Loans

Other TMF Investments

Catterton Scholarship	92,806
Buckingham Scholarship	8,476
Counts Scholarship	6,035
Youth Ministry Fund	4,325
Children's Endowment	24,124
Pace Family Fund	18,754
Trustee Memorial Fund	<hr/> 0
 Total:	\$154,520

Debts

HVAC Loan:	588,000
Roof Repair Loan:	<u>58,000</u>
Total:	\$646,000

15 yr loans @ 1.8% Interest Rate
Endowment as Collateral
Interest Only Monthly Payments: \$975

Designated Funds

Building Use Deposits	3,285
Columbarium	37,255
Waters to Life Hati	2,507
UMCOR	2,400
Glen Lake Camp	3,575
Capital Improvement	127,414
Pastor's Discretionary Fund	700
Music Fund	6,375
Mission Fund	<u>2,000</u>
Total:	\$185,511

Apportionments

2025 Total Apportionments Due \$88,000

Unpaid Balance as of 12/31/25 \$68,000

2026 Total Apportionments Due \$97,000

Future Meeting Dates

- 20 Jan 4pm
- 17 Feb 4pm
- 24 Mar 4pm



Stewardship 2026

January 2026

Stewardship Essentials

- Giving Guide
- Pledge Cards
- Best Giving Practices
 - Recurring Giving
 - ACH vs. Credit Card
 - IRA Distributions
 - Stock Donation
 - Start Somewhere



Stewardship Goals

- 2025
 - 213 Pledge Cards
 - Avg. Pledge: \$5,938.19
 - 685 Donors
 - Avg Total Gift: \$3,556.32
 - Total Income: \$2,436,082
 - Total Expenses: \$2,418,381
- 2026 Ambitions
 - 214+ Pledge Cards
 - Total Budget: \$2,450,000





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